ORANGE COUNTY BOARD OF SUPERVISORS

Agenda Revisions and Supplementals

Note: *This supplemental agenda is updated daily showing items that have been added, continued, deleted or modified. No new supplemental items will be added to the agenda following close of business on Friday immediately prior to a Board meeting*.

November 18, 2025

PRESENTATION (9:00 A.M.)

Chair Chaffee and Supervisor Sarmiento will be presenting a resolution recognizing November 16 to 25, 2025 as "National Hunger and Homelessness Awareness Week"

DISCUSSION

17. Continued to 12/2/25, 9:30 a.m.

23. Deleted

24. Revised Title to read:
County Executive Office - Approve grant applications/awards submitted *by OC Community Resources and OC Waste & Recycling* in 11/18/25 grant report and other actions as recommended*; and adopt resolution authorizing OC Waste & Recycling Director or designee to execute grant documents and accept funds from CalRecycle for Tire-Derived Aggregate Grant Program, Cycle 25 (Grant ID: 32947)* - All Districts

26. Continued to 12/2/25, 9:30 a.m.

THE FOLLOWING AGENDA ITEMS HAVE HAD CHANGES TO THEIR RECOMMENDED ACTIONS SINCE RELEASE OF THE AGENDA TO THE PUBLIC:

Item: 24

Supplemental Item(s)

S27A **Supervisor Wagner and Supervisor Nguyen** - Approve list of honorees for induction into Orange County Hall of Fame

S27B. **Vice Chair Foley** - Approve allocation of $20,000 from Fifth District discretionary funds to Unidos South OC, Inc.; make related findings under Government Code Section 26227; authorize County Executive Officer or designee to negotiate and enter into agreement as necessary; and authorize Auditor-Controller or designee to make related payments

S27C. **Vice Chair Foley** - Approve allocation of $47,000 from Fifth District discretionary funds to Fresh Beginnings Ministries; make related findings under Government Code Section 26227; authorize County Executive Officer or designee to negotiate and enter into agreement as necessary; and authorize Auditor-Controller or designee to make related payments

Document last updated: 11/17/2025 3:36 PM

ORANGE COUNTY BOARD OF SUPERVISORS

Agenda Revisions and Supplementals

Note: *This supplemental agenda is updated daily showing items that have been added, continued, deleted or modified. No new supplemental items will be added to the agenda following close of business on Friday immediately prior to a Board meeting*.

S27D. **Supervisor Wagner** - Approve sponsorship of nonprofit The Hub OC from Third District events funds; approve addition or revision of events to FY 2025-26 County Events Calendar; make related findings under Government Code Section 26227; and authorize Auditor-Controller to make related payments

S27E. **Vice Chair Foley** - Approve sponsorship of various nonprofit entities from Fifth District events funds; approve addition or revision of events to FY 2025-26 County Events Calendar; make related findings under Government Code Section 26227; and authorize Auditor-Controller to make related payments

S27F. **County Executive Office - Acting as the Orange County Flood Control District (OCFCD)** - Approve Right of Way Contracts and Joint Escrow Instructions pertaining to Temporary Construction Easement Deeds for parcels E02-154 and E01-R2154; accept $181,920 from Orange County Transportation Authority (OCTA) to OCFCD for conveyance of Temporary Construction Easement Deeds; approve Right of Way Contract and Joint Escrow Instructions for access easement rights exchange through Quitclaim Deed for parcel E02-109 and Director's Deed Easement for parcel E02-113; approve Standard Encroachment Permit Application for OCFCD's temporary access from Glassell Street to Carbon Canyon Diversion Channel, State Route 91 Segment 2 improvement plan between La Palma and State Route 55; authorize Chief Real Estate Officer or designee to execute deeds, contracts, future amendments and all related documents under certain conditions; make related findings; and consider application of Mitigated Negative Declaration State Clearing House No. 2018111042 and other findings - District 4

S27G. **Chair Chaffee** - Placentia Library District Board of Trustees - Appoint Nithin Jilla in lieu of election to fill the position last held by Gayle Carline for term ending 12/4/28

S27H. **Supervisor Wagner** - Approve allocation of $5,000 from Third District discretionary funds to Orange County Science and Engineering Fair, Inc.; make related findings under Government Code Section 26227; authorize County Executive Officer or designee to negotiate and enter into agreement as necessary; and authorize Auditor-Controller or designee to make related payments

S27I. **County Executive Office** - Approve retroactive appointment of Stella Lim as Interim Executive Director for Office of Independent Review and employment agreement, effective 11/4/25 ($177,549 annual salary with estimated total compensation $285,716 including benefits) - All Districts

S27J. **Internal Audit Department** - Approve contract MA-017-26010532 with Weaver and Tidwell, L.L.P. for forensic audit of contracts funded by American Rescue Plan Act, Coronavirus Aid Relief and Economic Security Act, Mental Health Services Act and General Fund established between January 2019 - August 2024, 11/18/25 - 12/31/26 ($1,383,250); and authorize County Procurement Officer or Deputized designee to execute contract - All Districts

S27K. **Supervisor Sarmiento** - Orange County Veterans Advisory Council - Appoint Scoba Rhodes, Tustin, for term concurrent with 2nd District Supervisor's term of office

S27L. **Supervisor Sarmiento** - Orange County Older Adults Advisory Commission - Appoint Jennifer Wang, Irvine and Mario Ortega, Anaheim, for terms concurrent with 2nd District Supervisor's term of office

Document last updated: 11/17/2025 3:36 PM

ORANGE COUNTY BOARD OF SUPERVISORS

Agenda Revisions and Supplementals

Note: *This supplemental agenda is updated daily showing items that have been added, continued, deleted or modified. No new supplemental items will be added to the agenda following close of business on Friday immediately prior to a Board meeting*.

S27M. **Supervisor Sarmiento** - Approve sponsorship of various nonprofit entities from Second District events funds; approve addition or revision of events to FY 2025-26 County Events Calendar; make related findings under Government Code Section 26227; and authorize Auditor-Controller to make related payments

SCS1. **County Executive Office** - CONFERENCE WITH REAL PROPERTY NEGOTIATOR - Pursuant to Government Code Section 54956.8
Property Location: Northwest Full-Service Fixed Base Operator Leasehold at John Wayne Airport, 361 Paularino Avenue, Costa Mesa, CA 92626
County Negotiator: Charlene Reynolds, Director, John Wayne Airport
Negotiating Party: Clay Lacy Aviation
Under Negotiation: Terms and Value of Lease and Lease Amendment

SCS2. **County Counsel** - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - Pursuant to Government Code Section 54956.9(d)(1):
Name of Case: Michael Bardeen v. County of Orange, Orange County Superior Court Case No. 30-2025-01498450-CU-OE-CJC

SCS3. **County Counsel** - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - Pursuant to Government Code Section 54956.9(d)(1):
Name of Case: Alfred Laschober v. County of Orange, WCAB Case: ADJ15564584

SCS4. **County Counsel** - CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION - SIGNIFICANT EXPOSURE TO LITIGATION - Pursuant to Government Code Section 54956.9(d)(2):
Number of Cases: Multiple

SCS5. **County Counsel** - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - Pursuant to Government Code Section 54956.9(d)(1):
Name of Case: Wayne Dixon v. County of Orange, WCAB Case: ADJ16104214; ADJ3039177

Document last updated: 11/17/2025 3:36 PM

BOARD OF SUPERVISORS

MEMORANDUM

RECEIVED
2025 NOV 13 PM 1:1
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

11/13/2025

To: Robin Stieler, Clerk of the Board

From: Chair Doug Chaffee, Fourth District
Supervisor Vicente Sarmiento, Second District

Subject: Presentation Item for November 18, 2025, Board of Supervisors Meeting – National Hunger and Homelessness Awareness Week 2025

Chair Doug Chaffee and Supervisor Vicente Sarmiento request a presentation be added to the agenda for the November 18, 2025, Board of Supervisors meeting. The title should read:

Chair Chaffee and Supervisor Sarmiento will be presenting a resolution recognizing the week of November 16 to 25, 2025 as National Hunger and Homelessness Awareness Week

National Hunger and Homelessness Awareness Week 2025

Whereas, National Hunger and Homelessness Awareness Week 2025 will be observed from November 16 through November 25, bringing communities together across the country to raise awareness about hunger and homelessness, and to promote education, service, fundraising, and advocacy efforts that support individuals in immediate need while advancing long-term solutions; and

Whereas, the purpose of the proclamation is to draw attention to the critical and persistent problems of hunger and homelessness and educate the public about the many reasons people are experiencing hunger and homelessness, including the shortage of affordable housing in Orange County; and to encourage support for community providers operating homeless service programs, food banks and food pantries; and

Whereas, the County of Orange recognizes that that thoroughness of people across the county, including children, students, veterans and the elderly experience food insecurity and housing instability, with thousands more on the verge of poverty where a single crisis can lead to homelessness; and

Whereas, there are many local organizations committed to operating emergency shelters, permanent housing programs, supportive services and food pantries to people experiencing homelessness and hunger including, but not limited to the County's Office of Care Coordination, CalOptima Health, Orange County United Way, Families Forward, Latino Health Access, Pathways of Hope and the OC Hunger Alliance; and

Whereas, the County of Orange, in partnership and collaboration with the Commission to Address Homelessness and the Orange County Continuum of Care Board, is committed to preventing, addressing, and ending homelessness; and

Now therefore be it resolved that Orange County Board of Supervisors hereby proclaims November 16 to 25, 2025 as National Hunger and Homelessness Awareness Week and encourages all citizens to recognize that many people do not have housing, struggle with hunger and food insecurity, and need support from citizens, and private, public, and nonprofit service entities.

Continuation or Deletion Request

RECEIVED
2025 NOV 17 PM 2:57
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Date: **November 17, 2025**

To: Clerk of the Board of Supervisors

From: **Kevin Onuma, Director of OC Public Works**

Re: ASR Control #: 25-000407, Meeting Date 11/18/25 Agenda Item No. # 17

Subject: **Approve Amendments to Contracts for On-Call Architectural Services**

☒ Request to continue Agenda Item No. # 17 to the 12/2/25 Board Meeting.

Comments:

☐ Request deletion of Agenda Item No. # _____

Comments:

Docusign Envelope ID: 74E91F90-23A3-479F-A5CC-DC3D87AED7E7

Continuation or Deletion Request

Date: **11/13/2025**

To: Clerk of the Board of Supervisors

From: **Michelle Aguirre, County Executive Officer**

Signed by: Jessica Witt 4A6A58B44D8F4FC...

Re: ASR Control #: 24-001106, Meeting Date 11/18/25 Agenda Item No. # 23

Subject: **Legislative Issues**

☐ Request to continue Agenda Item No. # _____ to the _____ Board Meeting.

Comments:

☒ Request deletion of Agenda Item No. # 23

Comments:

RECEIVED
2025 NOV 13 PM 3:53
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Agenda Item 24

AGENDA STAFF REPORT

ASR Control 24-001082

MEETING DATE:	11/18/25
LEGAL ENTITY TAKING ACTION:	Board of Supervisors
BOARD OF SUPERVISORS DISTRICT(S):	All Districts
SUBMITTING AGENCY/DEPARTMENT:	County Executive Office (Approved)
DEPARTMENT CONTACT PERSON(S):	Peter DeMarco (714) 834-5777
	Andrea Foster (714) 834-2009

SUBJECT: Grant Applications/Awards Report

CEO CONCUR	**COUNTY COUNSEL REVIEW**	**CLERK OF THE BOARD**
Concur	Approved Resolution to Form	Discussion 3 Votes Board Majority

Budgeted: N/A **Current Year Cost:** N/A **Annual Cost:** N/A

Staffing Impact: No **# of Positions:** **Sole Source:** N/A

Current Fiscal Year Revenue: N/A

Funding Source: N/A **County Audit in last 3 years:** No

Levine Act Review Completed: N/A

Prior Board Action: N/A

RECOMMENDED ACTION(S):

Approve grant applications/awards as proposed and other actions as recommended.

1. Receive and File Grants Report.

2. Approve Grant Award – OC Community Resources – Workforce Innovation and Opportunity Act Subgrant Agreement Modification 1 for Program Year 2025-2026 – $8,568,068

3. Approve Grant Award – OC Community Resources – FY 2025-26 Area Plan Program – $507,567

4. Approve Grant Award and Adopt Resolution – OC Waste & Recycling – Tire-Derived Aggregate Grant Program – $241,774

SUMMARY:

See the attached Grants Report.

BACKGROUND INFORMATION:

See the attached Grants Report.

FINANCIAL IMPACT:

N/A

STAFFING IMPACT:

N/A

ATTACHMENT(S):

Attachment A - Grants Report
Attachment B - Resolution OCWR Tire-Derived Aggregate Grant Program

Grants Report

DRAFT

County Executive Office/Legislative Affairs

November 18, 2025
Item No: 24

County of Orange Report on Grant Applications/Awards

The Grants Report is a condensed list of grant requests by County Agencies/Departments that allows the Board of Supervisors to discuss and approve grant submittals in one motion at a Board meeting. County policy dictates that the Board of Supervisors must approve all grant applications prior to submittal to the grantor. This applies to grants of all amounts, as well as to new grants and those that have been received by the County for many years as part of an ongoing grant. Receipt of grants $50,000 or less is delegated to the County Executive Officer. Grant awards greater than $50,000 must be presented to the Board of Supervisors for receipt of funds. This report allows for better tracking of county grant requests, the success rate of our grants, and monitoring of County's grants activities. It also serves to inform Orange County's Sacramento and Washington, D.C. advocates of County grant activities involving the State or Federal Governments.

On November 18, 2025, the Board of Supervisors will consider the following actions:

RECOMMENDED ACTIONS

Approve grant applications/awards as proposed and other actions as recommended.

ACTION ITEMS:

1. Receive and File Grants Report

2. Approve Grant Award – OC Community Resources – Workforce Innovation and Opportunity Act Subgrant Agreement Modification 1 for Program Year 2025-2026 – $8,568,068

3. Approve Grant Award – OC Community Resources – FY 2025-26 Area Plan Program – $507,567

4. Approve Grant Award and Adopt Resolution – OC Waste & Recycling – Tire-Derived Aggregate Grant Program – $241,774

If you or your staff have any questions or require additional information on any of the items in this report, please contact Andrea Foster at (714) 834-2009.

CEO-Legislative Affairs Office
Grant Authorization eForm

GRANT APPLICATION / GRANT AWARD

Today's Date:	November 12, 2025
Requesting Agency/Department:	OC Community Resources
Grant Name and Project Title:	Workforce Innovation and Opportunity Act Subgrant Agreement Modification 1 for Program Year 2025-2026
Sponsoring Organization/ Grant Source: (If the grant source is not a government entity, please provide a brief description of the organization/foundation)	State of California, Employment Development Department
Application Amount Requested:	N/A
Application Due Date:	N/A
Board Date when Board Approved this Application:	June 24, 2025
Awarded Funding Amount:	$8,568,068
Notification Date of Funding Awarded:	October 29, 2025
Is this an Authorized Retroactive Grant Application/Award? No	
Recurrence of Grant:	Yes
If this is a recurring grant, please list the funding amount applied for and awarded in the past:	Program Year (PY) 2025-2026 (Round 1) - $6,718,788 PY 2024-2025 - $11,929,894 PY 2023-2024 - $12,822,125 PY 2022-2023 - $13,806,626 PY 2021-2022 - $10,302,765 PY 2020-2021 - $8,750,154 PY 2019-2020 - $8,644,816
Does this grant require CEQA findings?	No
What Type of Grant is this?	**Award** - WIOA Adult, Dislocated Worker, Rapid Response and Layoff Aversion Formula Funding
County Match?	No
How will the County Match be fulfilled? (Please include the specific budget)	N/A
Will the grant/program create new part or full-time positions?	No
Will this grant support a new or existing program?	Existing
Purpose of Grant Funds:	Provide summary and brief background on why the Board of Supervisors should accept this grant application/award, and how the grant will be implemented.

Historically, WIOA funds have been distributed in two rounds during the program year, issued as modifications to the Subgrant Agreement. On August 7, 2025, OC Community Resources/Workforce & Economic Development Division (OCCR/WEDD) was notified of Round 1 allocation in the amount of $6,718,788.

On October 29, 2025, OCCR/WEDD was notified of the WIOA Subgrant Agreement Modification 1 (Round 2) allocation in the amount of $8,568,068 for use during the period covering October 1, 2025, through June 30, 2027. The Round 2 allocation includes funding for the following programs:

Adult Program: $3,400,632

Dislocated Worker Program: $4,257,395

Rapid Response Program: $660,414

Layoff Aversion Program: $249,627

Once the WIOA Subgrant Agreement is executed, EDD may issue additional allocation funding for the listed programs or make other allocation funding modifications. If any modifications occur, OCCR/WEDD will return to the Board for review and approval.

Board Resolution Required? **Deputy County Counsel Name:**	No

Recommended Action(s)
(Please specify below)

1. Approve WIOA Subgrant Agreement No. AA611023 Modification 1 with the State of California, Employment Development Department in the amount of $8,568,068 for the term of October 1, 2025, to June 30, 2027 for Adult Formula Round 2, Dislocated Worker Round 2, Rapid Response by Formula and Rapid Response Layoff Aversion services and to implement the Workforce Innovation and Opportunity Act Title I program year 2025-26 and incorporate Workforce Innovation and Opportunity Act formula funding.

2. Accept grant award from the State of California, Employment Development Department in the amount of $8,568,068 for the term of October 1, 2025, to June 30, 2027, to implement the Workforce Innovation and Opportunity Act Title I Program Year 2025-26 and incorporate Workforce Innovation and Opportunity Act formula funding.

3. Authorize the OC Community Resources Director, or designee, to accept non-material modifications to WIOA Subgrant Agreement No. AA611023 Modification 1, sign all ministerial documents required by the State of California Employment Development Department necessary to accept the WIOA grant award referenced above and execute WIOA Subgrant Agreement No. AA611023 Modification 1 and accept additional and/or decreased WIOA funding for the program year 2025-26, with no material changes to the terms of WIOA Subgrant Agreement No. AA611023.

4. Authorize the OC Community Resources Director or designee to execute all documents required to accept additional WIOA grant award funding, up to the maximum annual allocation from the State of California, Employment Development Department for program year 2025-26, with no material changes to the terms and conditions of WIOA Subgrant Agreement No. AA611023, and funding decreases to the WIOA Subgrant Agreement No. AA611023 when such decreases are unilateral modifications required by the State of California, Employment Development Department.

Department Contact:	List the name and contact information (telephone, email) of the person to be contacted for further information.

Dylan Wright 714-480-2788 dylan.wright@occr.ocgov.com
Renee Ramirez 714-480-6483 Renee.Ramirez@occr.ocgov.com

Name of individual attending the Board Meeting:	List the name of the individual who will be attending the Board Meeting for this Grant item:

Dylan Wright

CEO-Legislative Affairs Office
Grant Authorization eForm

GRANT APPLICATION / GRANT AWARD

Today's Date:	November 12, 2025
Requesting Agency/Department:	OC Community Resources
Grant Name and Project Title:	FY 2025-26 Area Plan Program
Sponsoring Organization/ Grant Source: (If the grant source is not a government entity, please provide a brief description of the organization/foundation)	California Department of Aging (CDA)
Application Amount Requested:	N/A
Application Due Date:	N/A
Board Date when Board Approved this Application:	June 24, 2025
Awarded Funding Amount:	$507,567
Notification Date of Funding Awarded:	October 29, 2025
Is this an Authorized Retroactive Grant Application/Award? No	
Recurrence of Grant:	Yes
If this is a recurring grant, please list the funding amount applied for and awarded in the past:	FY 2025-26: $17,951,797 FY 2024-25: $19,528,127 FY 2023-24: $19,630,572 FY 2022-23: $17,652,458
Does this grant require CEQA findings?	No
What Type of Grant is this?	**Award** - Non Competitive
County Match?	Yes
How will the County Match be fulfilled? (Please include the specific budget)	10.53% for Direct and 25% for Admin: OC Community Resources / OC Community Services / Office on Aging will utilize allocated County General Fund dollars to fulfill the County match requirement. No additional General Funds are being requested.
Will the grant/program create new part or full-time positions?	No
Will this grant support a new or existing program?	Existing
Purpose of Grant Funds:	Provide summary and brief background on why the Board of Supervisors should accept this grant application/award, and how the grant will be implemented.
On June 4, 2024, the Board of Supervisors approved the five-year Memorandum of Understanding (MOU) AAA-2425-22 with the CDA and the OAA and OCA Program Guide (Program Guide), dated April 10, 2024, to allow for the CDA to directly allocate funding to OC Community Resources/Office on Aging (OCCR/OoA) without the need to execute annual contracts or amendments. The MOU describes OCCR/OoA's obligations to perform work and services per the MOU and Program Guide.	

On October 29, 2025, OCCR/OoA received notification from the CDA of an additional funding allocation in the amount of $507,567 to the FY 2025-26 Area Plan annual allocation. This brings the total annual allocation to $18,459,364. This additional funding will be used to further support OCCR/OoA core services.

OCCR/OoA uses Area Plan funds to support case management, in-home services, information & assistance, health promotion, adult day care, legal assistance, nutrition services, transportation, family caregiver support services, ombudsman program services, and elder abuse prevention. Services are provided by OCCR/OoA staff or through contracted service providers.

Board Resolution Required? **Deputy County Counsel Name:**	No

Recommended Action(s)
(Please specify below)

Authorize the OC Community Resources Director or designee to accept the additional FY 2025-26 Area Plan grant award funding in the amount of $507,567.

Department Contact:	List the name and contact information (telephone, email) of the person to be contacted for further information.

Dylan Wright 714-480-2788 dylan.wright@occr.ocgov.com
Renee Ramirez 714-480-6483 Renee.Ramirez@occr.ocgov.com

Name of individual attending the Board Meeting:	List the name of the individual who will be attending the Board Meeting for this Grant item:

Dylan Wright

CEO-Legislative Affairs Office
Grant Authorization eForm

GRANT APPLICATION / GRANT AWARD

Today's Date:	November 13, 2025
Requesting Agency/Department:	OC Waste & Recycling
Grant Name and Project Title:	Tire-Derived Aggregate Grant Program
Sponsoring Organization/ Grant Source: (If the grant source is not a government entity, please provide a brief description of the organization/foundation)	Department of Resources Recycling and Recovery
Application Amount Requested:	$241,774
Application Due Date:	July 17, 2025
Board Date when Board Approved this Application:	June 24, 2025
Awarded Funding Amount:	$241,774
Notification Date of Funding Awarded:	September 12, 2025
Is this an Authorized Retroactive Grant Application/Award? No	
Recurrence of Grant:	No
If this is a recurring grant, please list the funding amount applied for and awarded in the past:	N/A
Does this grant require CEQA findings?	No
What Type of Grant is this?	**Award** - Competitive
County Match?	No
How will the County Match be fulfilled? (Please include the specific budget)	N/A
Will the grant/program create new part or full-time positions?	No
Will this grant support a new or existing program?	New
Purpose of Grant Funds:	Provide summary and brief background on why the Board of Supervisors should accept this grant application/award, and how the grant will be implemented.

Between July of 2025 and July of 2027, Olinda Alpha Landfill plans to install about 30,000 feet of horizontal landfill gas lines. For this installation we would typically use about 216,000 cubic feet of gravel (about 11,500 tons). The gravel surrounds the perforated pipeline and allows landfill gas to pass through while acting as a protective barrier in preventing buried waste from entering the pipes. Olinda Alpha Landfill would like to consider using up to 4,500 tons of tire-derived aggregate (TDA) as a direct replacement for gravel. It is believed that it would allow landfill gas to pass through while weighing significantly less than gravel. The weight reduction may reduce or slow down landfill settlement, potentially extending the life of the horizontal gas line.

The Board approved acceptance of the Tire-Derived Aggregate Grant Program award in the amount of $241,774 at the October 28, 2025, Board meeting. The funder, CalRecycle, has requested that the County provide an updated resolution to accept awarded funds. OCWR now returns to the Board to request adoption of this updated resolution.	
Board Resolution Required?	Yes
Deputy County Counsel Name:	Albarian, Paul
Recommended Action(s) (Please specify below)	
Adopt resolution authorizing the OC Waste & Recycling Director or designee to execute application materials awarded for the Tire-Derived Aggregate Grant Program and accept Tire-Derived Aggregate Grant Program funds from CalRecycle	
Department Contact:	List the name and contact information (telephone, email) of the person to be contacted for further information.
Tom Koutroulis 714-834-4122 tom.koutroulis@ocwr.ocgov.com	
Name of individual attending the Board Meeting:	List the name of the individual who will be attending the Board Meeting for this Grant item:
Tom Koutroulis	

RESOLUTION OF THE ORANGE COUNTY BOARD OF SUPERVISORS AUTHORIZING EXECUTION OF APPLICATION MATERIALS AWARDED FOR THE TIRE-DERIVED AGGREGATE GRANT PROGRAM (CYCLE 25)

November 18, 2025

WHEREAS, Public Resources Code sections 48000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle) to administer various grant programs (grants) in furtherance of the State of California's (state) efforts to reduce, recycle, and reuse solid waste generated in the state, thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority, CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of CalRecycle grants.

NOW, THEREFORE, BE IT RESOLVED that the Orange County Board of Supervisors authorizes the acceptance of funds and execution of grant programming from CalRecycle for the Tire-Derived Aggregate Grant Program, Cycle 25 (Grant ID: 32947), for which OC Waste & Recycling is eligible; and

BE IT FURTHER RESOLVED that the Director of OC Waste & Recycling, or his/her designee, is hereby authorized and empowered to execute in the name of OC Waste & Recycling grant documents relating to the application materials awarded for the Tire-Derived Aggregate Grant Program, Cycle 25 (Grant ID: 32947); and

BE IT FURTHER RESOLVED that these authorizations are effective for five years from the date of adoption.

Docusign Envelope ID: 9C888AFF-68D4-4CDF-94A4-84CFE15D949F

Continuation or Deletion Request

Date: **11/17/2025**

To: Clerk of the Board of Supervisors

From: **Michelle Aguirre, County Executive Officer**

DocuSigned by:
Jessica Witt
DC8931325794498...

Re: ASR Control #: 25-000826, Meeting Date 11/18/25 Agenda Item No. # 26

Subject: **Approve the 2025 Contract Policy Manual**

☒ Request to continue Agenda Item No. # 26 to the 12/2/25 Board Meeting.

Comments:

☐ Request deletion of Agenda Item No. # _____

Comments:

RECEIVED
2025 NOV 17 PM 1:41
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

RECEIVED
2025 NOV 12 AM 9:21
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

MEMORANDUM

To: Robin Stieler, Clerk of the Board

From: Supervisor Donald P. Wagner, Third District
Supervisor Janet Nguyen, First District

Date: November 12, 2025

RE: Supplemental Item for November 18, 2025 Board of Supervisors Meeting Agenda S27A

Please add the attached documents to the agenda "Approve list of honorees for induction into Orange County Hall of Fame" on the November 18, 2025 Board of Supervisors agenda.

Agenda Item

AGENDA STAFF REPORT

ASR Control 23-000911

MEETING DATE:	11/18/25
TO:	Orange County Clerk of the Board
LEGAL ENTITY TAKING ACTION:	Board of Supervisors
SUBMITTING AGENCY/DEPARTMENT:	Supervisor Donald P. Wagner, Supervisor Janet Nguyen
DEPARTMENT CONTACT PERSON(S):	Tara Campbell, 714-834-3330 Charles Hahn, 714-834-3110

CATEGORY: DISCUSSION Calendar

SUBJECT: ORANGE COUNTY HALL OF FAME FINALISTS FOR CLASS OF 2025

RECOMMENDED ACTIONS:

Approve the list of honorees for induction into the Orange County Hall of Fame.

SUMMARY/BACKGROUND:

On November 28, 2023, the Orange County Board of Supervisors approved the establishment of the Orange County Hall of Fame and the guidelines for which the Board would nominate, select and approve a list of inductees every year.

For this year, in accordance with the policy established by the Board, Chairman Chaffee appointed Supervisor Wagner and Supervisor Nguyen to serve as the ad hoc committee to review nominations and select no more than ten individuals for induction into this year's Hall of Fame class.

The ad hoc committee has selected these 10 finalists (in alphabetical order):

- Robert August – Music, Arts, and Entertainment
- Ed Caruthers - Sports
- James Cameron – Music, Arts, And Entertainment
- Carl St. Clair - Music, Arts, And Entertainment
- James Irvine - Philanthropy
- Ed Laird - Philanthropy
- Sammy Lee - Sports
- Henry and Susan Samueli - Philanthropy
- Eddie Sheldrake - Sports
- Gaddi Vasquez - Civics

The induction and unveiling ceremony will be announced at a later date.

ATTACHMENT(S):

Attachment A: Orange County Hall of Fame Class of 2025 Finalists

Attachment A

Orange County Hall of Fame Finalists

Robert August (Music, Arts, and Entertainment)
Huntington Beach surfer who produced and starred in the iconic 1966 Endless Summer that followed a pair of surfers around the world and became the standard-bearer for the sport for a half a century. The famous iconic movie poster is renowned to this day and the film received stellar reviews from notables such as Roger Ebert, the New York Times and Time Magazine.

Ed Caruthers (Sports)
Ed Caruthers of Santa Ana was a two-time Olympian, lifelong educator, and community mentor. A standout high jumper, Caruthers represented the United States in the 1964 and 1968 Olympic Games, earning a silver medal in Mexico City. Following his athletic career, he devoted 35 years to teaching in the Garden Grove Unified School District and co-founded a scholarship program helping local students overcome financial barriers to higher education.

James Cameron (Music, Arts, And Entertainment)
James Cameron is a world-renowned filmmaker, innovator, and explorer who spent his formative years in Brea after moving there with his family in 1971. A graduate of Brea Olinda High School and attendee of Fullerton College, Cameron began his career as a truck driver for the local school district before pursuing his passion for filmmaking. He went on to write, direct, and produce groundbreaking films such as *The Terminator*, *Aliens*, *Titanic*, and *Avatar*. His movies have grossed more than $8 billion worldwide, earning numerous awards and advancing both cinematic technology through innovations in visual effects and our understanding of the oceans through deep-sea exploration.

Carl St. Clair (Music, Arts, And Entertainment)
Carl St. Clair retired in 2025 after 35 years as Music Director of the Pacific Symphony, where he led the orchestra to national prominence. He is the longest-tenured American-born conductor of a major American orchestra. During St. Clair's extraordinary tenure, Pacific Symphony has become the largest budgeted orchestra formed in the last 50 years. Pacific Symphony was invited by the League of American Orchestras to become the newest and youngest orchestra among America's Tier 1 Orchestras. Few orchestras can claim such rapid artistic development, and it all came through Mr. St. Clair's leadership.

James Irvine (Philanthropy)
James Irvine was an early pioneer in Orange County's agricultural and business history. He expanded his family's ranch into one of California's largest agricultural enterprises, headquartered in what is now the City of Irvine. In 1937 he established the James Irvine Foundation, which has since provided hundreds of millions of dollars in grants supporting education, the arts, and community development across California. His land holdings ultimately led to the City of Irvine's founding in 1971.

Attachment A

Ed Laird (Philanthropy)
Ed Laird of Huntington Beach has been a beloved community leader and philanthropist for decades. Along with his company Laird Coatings, Ed has empowered Orange County's youth through Scouting America for over 60 years, protected our coastline and wetlands through the Bolsa Chica Conservancy for nearly 30 years, and won awards from the American Cancer Society, Kiwanis Club, and many other nonprofits.

Sammy Lee (Sports)
Sammy Lee was an Olympic champion, physician, and mentor whose groundbreaking achievements opened doors for generations of Asian American athletes. Born in Fresno and raised in Southern California, he earned his medical degree from USC while training to compete at the highest level of diving. Lee won Olympic gold medals in 1948 and 1952, becoming the first Asian American man to earn gold for the United States. A longtime Newport Beach resident, he later coached Olympic divers, including Greg Louganis and Pat McCormick, and served in the U.S. Army before retiring as a major. His remarkable life of service and athletic excellence made him one of Orange County's most inspiring figures.

Henry and Susan Samueli (Philanthropy)
Henry Samueli co-founded Broadcom in 1991 and has served as the longtime Chairman of the Board and co-owner of the National Hockey League's Anaheim Ducks since 2005. After Broadcom went public in 1998, Henry and Susan created the Samueli Foundation and to date they have gifted over $1 billion primarily in the areas of Science, Technology, Engineering and Mathematics Education, Integrative Health, Youth Services, Social Justice and Jewish Culture. The Samueli's are among Southern California's top philanthropists, and are members of the Giving Pledge, a group that promises to give away the majority of their money during their lifetime.

Eddie Sheldrake (Sports)
Eddie Sheldrake built a life that bridged athletic excellence, entrepreneurship, and community connection in Orange County. A former UCLA basketball captain under Coach John Wooden, he earned All-American honors before turning his leadership skills toward business. In the 1960s, Eddie and his brother Don opened several KFC franchises before founding Polly's Pies in Fullerton, a family restaurant that became a cherished Southern California tradition. Inducted into the UCLA Athletics Hall of Fame in 2000, Sheldrake's legacy endures through his contributions to sports, local business, and the welcoming spirit of Polly's Pies.

Gaddi Vasquez (Civics)
A longtime Orange County resident, Gaddi served as an Orange County Supervisor from 1987 to 1995, becoming one of the region's most respected civic leaders. He later made history as the first Hispanic Director of the Peace Corps (2002–2006) and continued his global service as the U.S. Ambassador to the United Nations Agencies for Food and Agriculture from 2006 to 2009.

Board of Supervisors

Memorandum

RECEIVED
2025 NOV 12 AM 9:51
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Date: 11/12/2025

To: Robin Stieler, Clerk of the Board

From: Vice Chair Katrina Foley, Fifth District

Re: Supplemental Item for the 11/18/2025 Meeting of the Board of Supervisors

S27B

Supplemental Agenda Item Title: Allocation of $20,000 to Unidos South OC, Inc.

Summary: Vice Chair Foley requests approval for the allocation of $20,000 from the Fifth District discretionary funds to Unidos South OC, Inc. for nutrition assistance.

Purpose of Funding: Unidos South OC, Inc. is a 501(c)(3) nonprofit that strengthens under-resourced neighborhoods in South Orange County. This grant will support the organization's ability to provide nutritional assistance to the Capistrano Villas neighborhood in San Juan Capistrano, in response to a lapse in SNAP benefits.

Recommended Action Items:

1. Approve the allocation of $20,000 from Fifth District discretionary funds to Unidos South OC, Inc.
2. Find under Government Code section 26227 that this expenditure is necessary to meet the public safety needs of County residents and visitors.
3. Authorize and direct the County Executive Officer, or designee, to negotiate and enter into an agreement with Unidos South OC, Inc. as necessary to effectuate the purposes of this allocation.
4. Authorize and direct the Auditor-Controller, or designee, to make related payments as necessary to effectuate the purposes of this allocation.

Board of Supervisors

RECEIVED
2025 NOV 12 AM 9:51
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Memorandum

Date: 11/12/2025

To: Robin Stieler, Clerk of the Board

From: Vice Chair Katrina Foley, Fifth District

Re: Supplemental Item for the 11/18/2025 Meeting of the Board of Supervisors

S27C

Supplemental Agenda Item Title: Allocation of $47,000 to Fresh Beginnings Ministries.

Summary: Vice Chair Foley requests approval for the allocation of $47,000 from the Fifth District discretionary funds to support Fresh Beginnings Ministries for nutrition assistance.

Purpose of Funding: Fresh Beginnings Ministries is a 501(c)(3) nonprofit based in Costa Mesa that assists and serves people experiencing homelessness and near homelessness by providing food, training of mentors, and personal supportive care to underserved communities. This grant will support the organization's ability to provide nutritional assistance for the holidays, in response to a lapse in SNAP benefits.

Recommended Action Items:

1. Approve the allocation of $47,000 from Fifth District discretionary funds to Fresh Beginnings Ministries.
2. Find under Government Code section 26227 that this expenditure is necessary to meet the public safety needs of County residents and visitors.
3. Authorize and direct the County Executive Officer, or designee, to negotiate and enter into an agreement with Fresh Beginnings Ministries as necessary to effectuate the purposes of this allocation.
4. Authorize and direct the Auditor-Controller, or designee, to make related payments as necessary to effectuate the purposes of this allocation.

RECEIVED
2025 NOV 12 AM 9:52
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

MEMORANDUM

To: Clerk of the Board

From: Supervisor Donald P. Wagner, Third District

Date: November 12, 2025

RE: Supplemental Item for November 18, 2025 Board of Supervisors Meeting S27D

Please add this as a supplemental item to the November 18, 2025, Board of Supervisors meeting.

Approve the sponsorship of the following nonprofit from the Third District event funds:

- The Hub OC - $500

Recommended Actions:

1. Approve the addition or revisions of events to the FY 2025-26 County Events Calendar, as set forth in Attachment A, and per Government Code Section 26227, find that the events therin will serve a public purpose of the County of Orange and will meet the social needs of the population of the County, including but not limited to, the areas of health, law enforcement, public safety, rehabilitation, welfare, education, and legal services, and the needs of physically, mentally and financially handicapped persons and aged persons; that County staff and resources may be used in furtherance of such events; and that County staff may solicit donations of funds and services for such events.

2. Authorize Auditor-Controller to make related payments.

County Event Calendar
FY 24-25 Events

Date	Department	Event	Awards to Nonprofits and Community Organizations	Not to Exceed Amount	Location	Organizer	Other County Participants
November 2025	BOS-3	Give Thanksgiving	The Hub OC	$ 500	TBD	The Hub OC	N/A

Glossary of Acronyms

BOS-1	Board of Supervisors District 1
BOS-2	Board of Supervisors District 2
BOS-3	Board of Supervisors District 3
BOS-4	Board of Supervisors District 4
BOS-5	Board of Supervisors District 5
TBA	To Be Announced
TBD	To Be Determined
N/A	Not Applicable

RECEIVED
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Board of Supervisors

Memorandum

Date:	11/12/2025
To:	Robin Stieler, Clerk of the Board
From:	Vice Chair Katrina Foley, Fifth District
Re:	Supplemental Item for the 11/18/2025 Meeting of the Board of Supervisors

S27E

Please add this as a supplemental item for the November 11, 2025, Board of Supervisors meeting:

Approve the sponsorship of the following nonprofit entities from the Fifth District events funds:

- Alzheimer's Orange County - $2,500
- Alzheimer's Disease and Related Disorders Association, Inc. - $5,000

Recommended Actions:

1. Approve the addition or revisions of events to the FY 2025-26 County Event Calendar, as set forth in Attachment A, and per Government Code Section 26227, find that the events therein will serve a public purpose of the County of Orange and will meet the social needs of the population of the County, including but not limited to, the areas of health, law enforcement, public safety, rehabilitation, welfare, education, and legal services, and the needs of physically, mentally and financially handicapped persons and aged persons; that County staff and resources may be used in furtherance of such events; and that County staff may solicit donations of funds and services for such events.

2. Authorize Auditor-Controller to make related payments.

County Event Calendar
FY 25-26 Events

Date	Department	Event	Awards to Nonprofits and Community Organizations	Not to Exceed Amount	Location	Organizer	Other County Participants
November 2025	BOS-5	Alzheimer's OC Gala	Alzheimer's Orange County	$2,500.00	Newport Beach	Alzheimer's Orange County	TBD
March 2026	BOS-5	InspirationALZ Gala	Alzheimer's Disease and Related Disorders Association, Inc.	$5,000.00	Newport Beach	Alzheimer's Disease and Related Disorders Association, Inc.	TBD

Glossary of Acronyms

BOS-1	Board of Supervisors District 1
BOS-2	Board of Supervisors District 2
BOS-3	Board of Supervisors District 3
BOS-4	Board of Supervisors District 4
BOS-5	Board of Supervisors District 5
TBA	To Be Announced
TBD	To Be Determined
N/A	Not Applicable

County Executive Office

Memorandum

RECEIVED
2025 NOV 13 PM 12:49
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

November 12, 2025

To: Clerk of the Board of Supervisors

From: Michelle Aguirre, County Executive Officer

Digitally signed by Michelle Aguirre
Date: 2025.11.13 07:46:32 -08'00'

Subject: Supplemental Request According to Board Rule 21

S27F

The County Executive Office is requesting a Supplemental Agenda Staff Report for the November 18, 2025, Board Hearing.

Agency: CEO Real Estate
Subject: : Approve State Route 91 Segment 2 Project Right of Way Contracts
Districts: 4

Reason Item is Supplemental: This Agenda Staff Report and attachments were finalized after the filing deadline to the Clerk of the Board for the November 18, 2025, meeting.

Justification: OCTA has requested Board of Supervisors approval of this item by November 26, 2025, as they have a deadline to certify right-of-way and submit for approval of final right-of-way certification to Caltrans. The November 18, 2025, Board date is the only meeting available to meet OCTA's deadline.

Concur: Doug Chaffee

Doug Chaffee, Chair of the Board of Supervisors

cc: Board of Supervisors
County Executive Office
County Counsel

Docusign Envelope ID: EA6BEEB1-1B92-40DD-BDBC-6D2E38CABD78

Agenda Item 327F
Clerk's Use Only

SUPPLEMENTAL AGENDA ITEM
AGENDA STAFF REPORT

MEETING DATE:	11/18/25
LEGAL ENTITY TAKING ACTION:	Orange County Flood Control District
BOARD OF SUPERVISORS DISTRICT(S):	4
SUBMITTING AGENCY/DEPARTMENT:	County Executive Office (Approved)
DEPARTMENT HEAD REVIEW:	Maguire Digitally signed by Michelle Aguirre Date: 2025.11.13 07:55:08 -08'00' *Department Head Signature*
DEPARTMENT CONTACT PERSON(S):	Thomas A. Miller (714) 834-6019 Kevin Onuma (714) 647-3939

RECEIVED
2025 NOV 13 PM 12:49
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

SUBJECT: Approve State Route 91 Segment 2 Project Right of Way Contracts

CEO CONCUR	COUNTY COUNSEL REVIEW	CLERK OF THE BOARD
Maguire Digitally signed by Michelle Aguirre Date: 2025.11.13 07:45:32 -08'00'	Approved as to form Signed by: Action Michael Haubert	Discussion 3 Votes Board Majority
CEO Signature	*County Counsel Signature*	

Budgeted: Yes
Current Year Cost: See Financial Impact Section.
Annual Cost: N/A
Staffing Impact: No
# of Positions:
Sole Source: N/A
Current Fiscal Year Revenue: $181,920
Funding Source: N/A
County Audit in last 3 years: No
Levine Act Review Completed: N/A
Prior Board Action: 11/9/1965

RECOMMENDED ACTION(S)

1. Make the following California Environmental Quality Act (CEQA) findings:

   a. The California Department of Transportation - District 12 (Caltrans District 12), as lead agency under CEQA for the State Route (SR-) 91 Improvement Project between SR-57 and SR-55, adopted Mitigated Negative Declaration (MND) State Clearing House (SCH) No. 2018111042 on June 24, 2020. The Orange County Flood Control District, as a responsible agency under CEQA Guidelines Section 15381, has reviewed and considered the MND prepared by the Caltrans District 12, and certifies that it has done so, pursuant to CEQA Guidelines Section 15050(b).

   b. There are no significant environmental effects within the jurisdiction of the Orange County Flood Control District which require a finding on the part of the Orange County Flood Control District.

c. The circumstances of the project are substantially the same as described in the MND SCH No. 2018111042, and no substantial changes have been made in the project, no substantial changes have occurred in the circumstances under which the project is being undertaken, and no new information of substantial importance to the project which was not known or could not have been known when MND SCH No. 2018111042 was adopted has become known.

d. There are no feasible alternatives or feasible mitigation measures within the separate authority of the Orange County Flood Control District to impose, which would substantially lessen or avoid any significant effect the project would have on the environment, pursuant to CEQA Guidelines section 15096 (g)-(h).

e. As a responsible agency, the Orange County Flood Control District is authorized, pursuant to Guidelines section 15096, to rely on the MND SCH No. 2018111042 adopted by Caltrans District 12.

2. Find that the proposed Temporary Construction Easement Deed conveyances, as set forth in the Right of Way Contract and Joint Escrow Instructions between the Orange County Flood Control District and Orange County Transportation Authority, will not interfere with purposes of the Orange County Flood Control District and are consistent with the use of the property for flood control purposes.

3. Approve and authorize the Chief Real Estate Officer or designee to execute two Right of Way Contract and Joint Escrow Instructions pertaining to the Temporary Construction Easement Deeds for Parcels E02-154 and E01-R2154, including any escrow and collateral instruments necessary to effectuate the Right of Way Contract and Joint Escrow Instructions or make minor changes thereto that do not materially alter the Right of Way Contract and Joint Escrow Instructions nor result in any additional cost or liability to the Orange County Flood Control District without further action from the Board.

4. Approve and authorize the Chief Real Estate Officer or designee to execute the Temporary Construction Easement Deeds for Parcels E02-154 and E01-R2154, both for temporary construction purposes to the Orange County Transportation Authority and make minor changes that do not materially alter the Temporary Construction Easement Deeds nor result in any additional cost or liability to the Orange County Flood Control District without further action from the Board to facilitate the State Route 91 Segment 2 improvement plan between La Palma Avenue and State Route 55 in the incorporated area of the City of Anaheim.

5. Accept a total of $181,920.00 from Orange County Transportation Authority to Orange County Flood Control District for conveyance of the Temporary Construction Easement Deeds for Parcels E02-154 and E01-R2154.

6. Authorize the Chief Real Estate Officer or designee to perform all activities specified to be performed by the Chief Real Estate Officer under the terms of the Temporary Construction Easement Deeds.

7. Approve and authorize the Chief Real Estate Officer or designee to execute the Right of Way Contract and Joint Escrow Instructions for the access easement rights exchange through the Quitclaim Deed for Parcel E02-109 and Director's Deed Easement for Parcel

E02-113, including any escrow and collateral instruments necessary to effectuate the Right of Way Contract for Acquisition of Real Property or make minor changes that do not materially alter the Right of Way Contract and Joint Escrow Instructions for the access easement rights exchange nor result in any additional cost or liability to the Orange County Flood Control District without further action from the Board.

8. Approve and authorize the Chief Real Estate Officer or designee to execute the Quitclaim Deed conveying an easement for access road purposes (Parcel E02-109) and make minor changes that do not materially alter the Quitclaim Deed nor result in any additional cost or liability to the Orange County Flood Control District without further action from the Board to facilitate the State Route 91 Segment 2 improvement plan between La Palma and State Route 55.

9. Approve and authorize the Chief Real Estate Officer or designee to execute the Director's Deed Easement for the acquisition of an easement for access road purposes (Parcel E02-113) and make minor changes that do not materially alter the Quitclaim Deed nor result in any additional cost or liability to the Orange County Flood Control District without further action from the Board to facilitate the State Route 91 Segment 2 improvement plan between La Palma and State Route 55.

10. Approve and authorize the Chief Real Estate Officer or designee to execute the Standard Encroachment Permit Application for the Orange County Flood Control District's temporary access from Glassell Street to the Carbon Canyon Diversion Channel and make minor changes that do not materially alter the Standard Encroachment Permit Application nor result in any additional cost or liability to the Orange County Flood Control District without further action from the Board to facilitate the State Route 91 Segment 2 improvement plan between La Palma and State Route 55.

SUMMARY:

Approval of the right of way contracts, deeds, and escrow instructions will enable the State of California Department of Transportation, through the Orange County Transportation Authority, to implement the highway and related improvements along the State Route 91 between La Palma and State Route 55.

BACKGROUND INFORMATION:

Early last year, the Orange County Transportation Authority (OCTA) submitted three offers to the Orange County Flood Control District (District) seeking to acquire two temporary construction easements, and an exchange of access easements to facilitate improvements along the State Route 91 (SR-91) within the incorporated area of City of Anaheim ("Project"). The Project will improve traffic operations along SR-91 between La Palma and State Route 55 (Segment 2), by adding one general purpose lane and replacing the shoulder on eastbound SR-91, and restoring auxiliary lanes as needed throughout the project limits. Additional improvements include the replacement of Kraemer Boulevard Overcrossing Bridge, replacement of Tustin Avenue Overcrossing Bridge, and widening of the Santa Ana River Bridge. There will also be ramp improvements at the Kraemer Boulevard/Glassell Street and Tustin Avenue interchanges, and at the East 91 to South 55 corridor. There will be related street improvements on Kraemer Boulevard/Glassell Street and Tustin Avenue to accommodate the Project.

OCTA has offered to pay the District $181,920 for two temporary construction easements located within a portion of Carbon Canyon Diversion Channel (Parcel E02-154) and Santa Ana River Channel (Parcel E01-R2154) for construction purposes for a 60-month period.

The Project's on-ramp improvement at Glassell Street will expand the ramp radius which will trigger a downward shift of the District's existing service road leading to the Carbon Canyon Diversion Channel. OCTA proposes an equitable access easement exchange between the District and the State of California Department of Transportation (Caltrans) to memorialize the District's access rights over the new service road. The District and Caltrans are supportive of the access easement rights exchange which will be ultimately subject to the California Transportation Commission approval. During the period of Project construction, but prior to the access easement exchange, Caltrans will issue an encroachment permit to the District to ensure uninterrupted access to the channel. The access rights exchange will be documented by the attached Quitclaim Deed from the District to Caltrans for Parcel E02-109 and the Director's Deed Easement from Caltrans to the District for Parcel E02-113, which easement areas are substantially the same as shown on the attached Location Map.

The access easement to be conveyed to Caltrans as described herein, was originally acquired by the Board of Supervisors on behalf of the District on November 9, 1965.

County Executive Office Real Estate Service's appraisal staff determined that the offer price for the temporary construction easements and the access easements exchange value is reflective of the market value of the proposed access easement exchange and temporary construction easements. OC Public Works staff has determined that the proposed access easement exchange and grant of temporary construction easements, if completed in accordance with the terms of the proposed agreements, are compatible with the District's use of the property for flood control purposes.

Compliance with CEQA:

The Caltrans District 12, as lead agency under CEQA for the SR-91 Improvement Project between SR-57 and SR-55, adopted MND SCH No. 2018111042 on June 24, 2020. The Orange County Flood Control District, as a responsible agency under CEQA Guidelines section 15381, has reviewed and considered the adopted MND SCH No. 2018111042 and certifies it has done so. As a responsible agency, the Orange County Flood Control District is authorized by Guidelines section 15096 to rely on MND SCH No. 2018111042 adopted by Caltrans District 12.

FINANCIAL IMPACT:

Upon Board approval and the execution of the Right of Way Contract and Joint Escrow Instructions, the District will receive revenue in FY 2025-26 in the amount of $181,920.00 which is to be deposited into Fund 400, OC Flood.

STAFFING IMPACT:

N/A

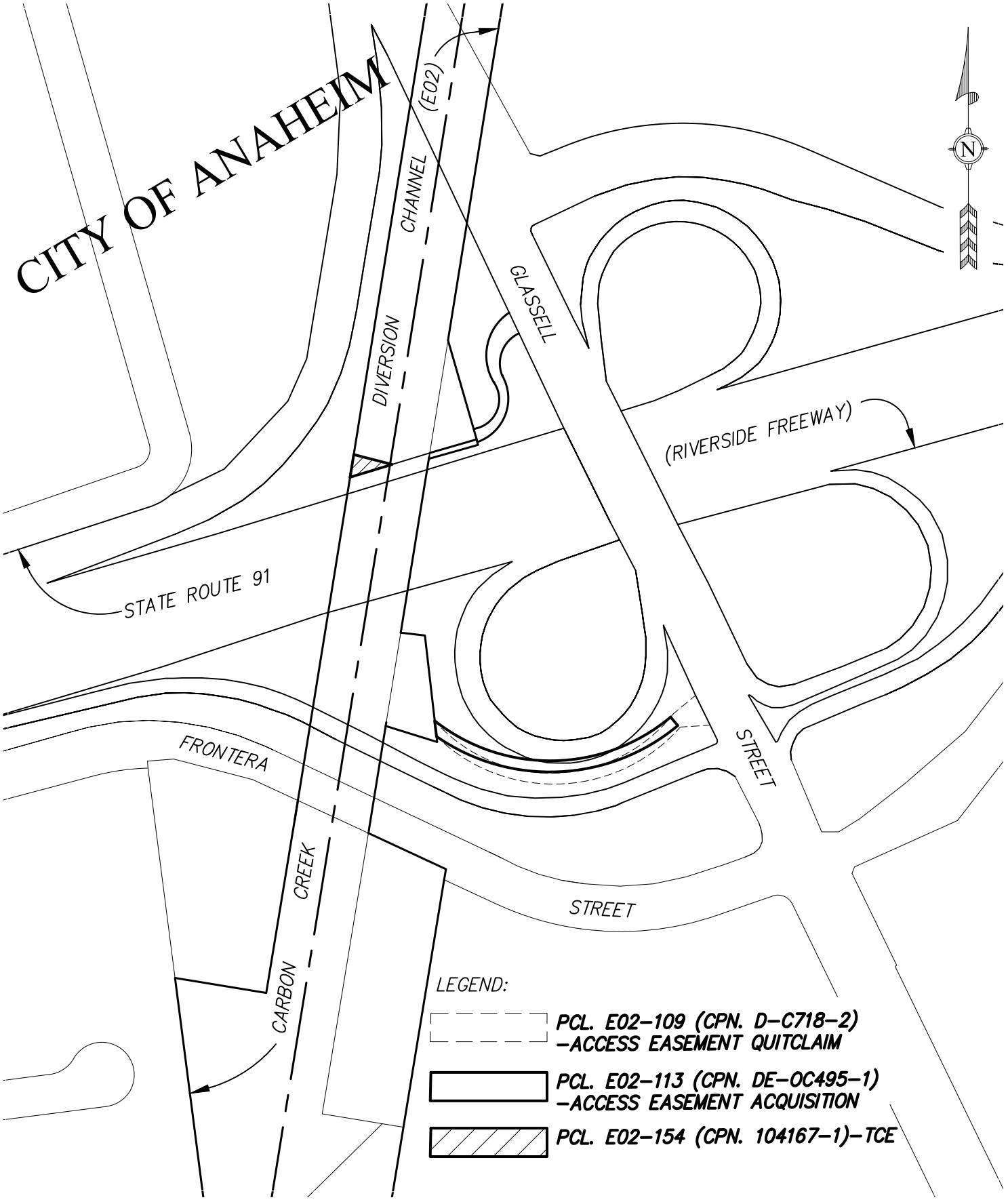
REVIEWING AGENCIES:

Orange County Flood Control District

ATTACHMENT(S):

Docusign Envelope ID: EA6BEEB1-1B92-40DD-BDBC-6D2E38CABD78

Attachment A – Location Map
Attachment B – Right of Way Contract and Joint Escrow Instructions – Parcel E02-154.
Attachment C – Temporary Construction Easement Deed – Parcel E02-154.
Attachment D – Right of Way Contract and Joint Escrow Instructions – Parcel E01-R2154.
Attachment E – Temporary Construction Easement Deed – Parcel E01-R2154.
Attachment F – Right of Way Contract and Joint Escrow Instructions – Parcels E02-109 and E02-113.
Attachment G – Quitclaim Deed - Parcel E02-109.
Attachment H – Directors Deed Easement – Parcel E02-113.
Attachment I - Standard Encroachment Permit Application



COUNTY OF ORANGE CALIFORNIA

OC PUBLIC WORKS
OC SURVEY
RIGHT-OF-WAY SERVICES

ROW ID NO. 2025-022

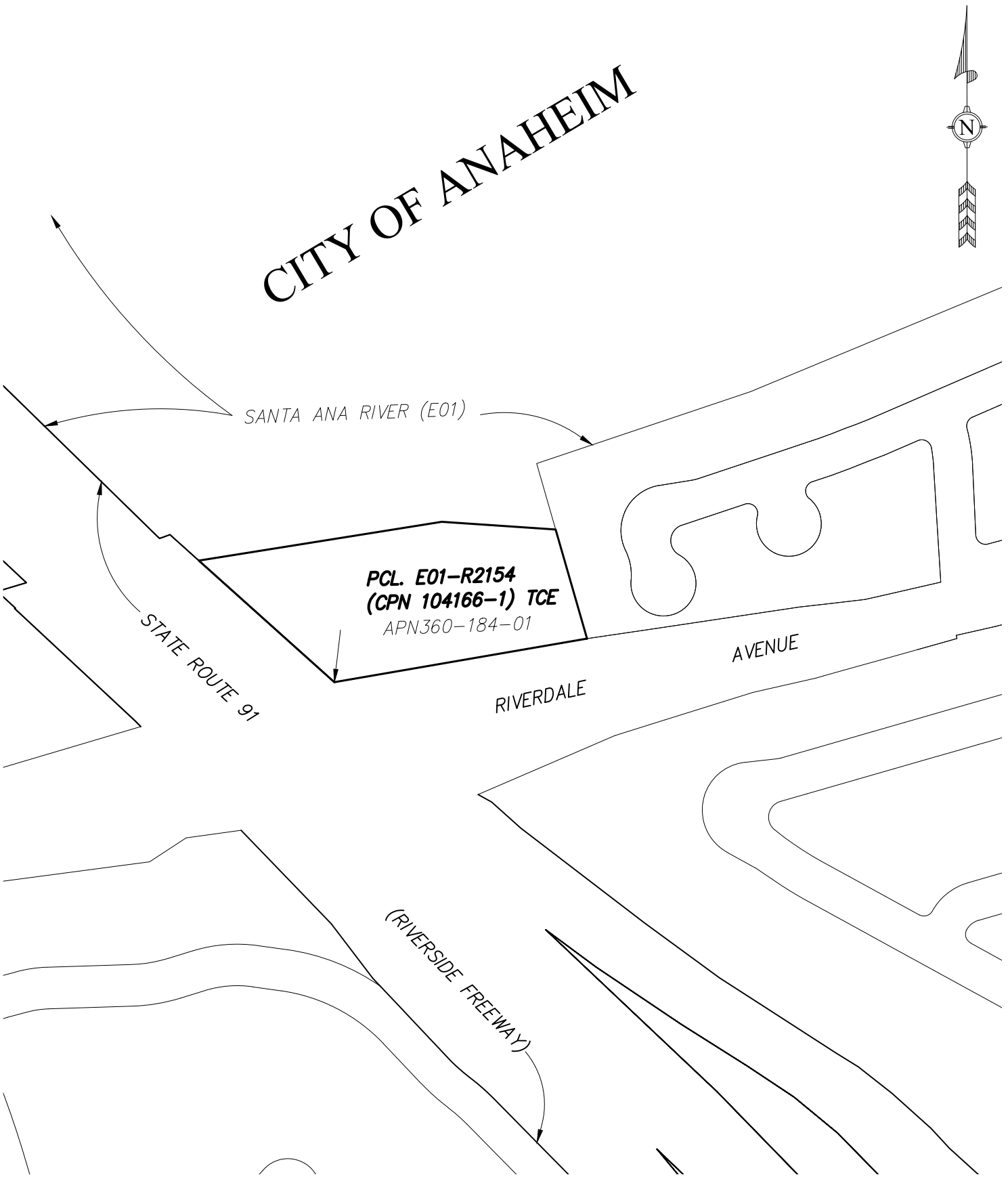
SCALE: 1" = 300'

LOCATION MAP

9.11.2025

PROJECT: CARBON CANYON DIVERSION CHANNEL(E02)-SR-91 SEGMENT 2

PREPARED BY: MAL PERALTA



COUNTY OF ORANGE CALIFORNIA	OC PUBLIC WORKS OC SURVEY RIGHT-OF-WAY SERVICES	ROW ID NO. 2012-043 SCALE: 1" = 200'	LOCATION MAP 9.11.2025
PROJECT: SANTA ANA RIVER CHANNEL(E01)-SR-91 SEGMENT 2			PREPARED BY: MAL PERALTA

RIGHT OF WAY CONTRACT AND JOINT ESCROW INSTRUCTIONS

STATE ROUTE (SR) 91 SEGMENT 2 IMPROVEMENT PROJECT

Portion of Carbon Canyon Diversion Channel Anaheim, CA 92806 (*OCFCD Facility/Parcel No. E02-154*)	104167-1	N/A
Property Address	Parcel No.	APN
		932500717
Federal Project No.	Escrow No.	Title Order No.

THIS RIGHT OF WAY CONTRACT AND JOINT ESCROW INSTRUCTIONS ("**Contract**") **is entered into this ____day of _____, 2025** by and between ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic (hereinafter referred to as "**Grantor**"), and the Orange County Transportation Authority, a public entity (hereinafter referred to as "**OCTA**"). Grantor and OCTA may herein be referred to individually as a "**Party**" or collectively "**Parties**."

RECITALS

A. OCTA wishes to purchase (1) a Temporary Construction Easement ("**TCE**") over that certain real property designated as Parcel 104167-1 containing 1,126 square feet more or less as more particularly described and shown in the TCE Deed attached hereto as **Attachment 1** and made a part hereof (the "**Property**") from Grantor for the Project defined below and Grantor is willing to sell the TCE to OCTA.

B. OCTA intends to improve State Route 91 ("**SR-91**") Segment 2 from La Palma Avenue to State Route 55 ("**SR-55**") within the city of Anaheim (the "**Project**") by adding one General Purpose lane and replacing the shoulder on eastbound SR-91 and restoring auxiliary lanes as needed throughout the project limits. Additional improvements will include replacement of the Kraemer Boulevard Overcrossing Bridge, replacement of the Tustin Avenue Overcrossing Bridge and widening of the Santa Ana River Bridge. There will also be ramp improvements at the Kraemer Boulevard / Glassell Street and Tustin Avenue interchanges and at the East SR-91 to South 55 connector. There will also be street improvements on Kraemer Boulevard / Glassell Street and Tustin Avenue. The TCE is required for construction of the SR-91 Project.

C. OCTA wishes to purchase the TCE from Grantor for the Project and Grantor is willing to sell the TCE to OCTA upon the terms and conditions, and consideration set forth in this Contract.

D. Grantor asserts that it owns in fee the right of way for the Property, which is located within the Carbon Canyon Diversion Channel ("**Channel**").

E. OCTA acknowledges that the TCE lies within a portion of the Channel.

NOW THEREFORE, in consideration of the above, the Parties mutually agree to the following:

1. (A) The terms described hereinabove in the Recitals are incorporated herein by this reference.

(B) The Parties have herein set forth the whole of their agreement. The performance of this Contract constitutes the entire consideration for the subject acquisition.

(C) OCTA requires the TCE for construction of the Project, a public use for which OCTA has the authority to exercise the power of eminent domain.

(D) The Parties recognize the expense, time, effort, and risk to both Parties if acquisition of the TCE were to be completed through eminent domain litigation. The compensation set forth herein for the TCE is in compromise and settlement, in lieu of such litigation.

(E) The Parties shall, pursuant to Section 21.7(a) of Title 49, Code of Federal Regulations, comply with all elements of Title VI of the Civil Rights Act of 1964. This requirement under Title VI and the Code of Federal Regulations is to complete the USDOT-Non-Discrimination Assurance requiring compliance with Title VI of the Civil Rights Act of 1964, 28 C.F.R Section 50.3.

(F) No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity that is the subject of this Contract.

2. OCTA shall:

(A) Open escrow ("**Escrow**") in accordance with this Contract at an escrow company of OCTA's choice ("**Escrow Holder**") within ten (10) business days after execution of this Contract by both Parties by depositing with the Escrow Holder this fully executed Contract and shall notify Grantor of such deposit. This Contract constitutes the joint escrow instructions of OCTA and Grantor, and the Escrow Holder to whom these instructions are delivered is hereby empowered to act under this Contract. OCTA and Grantor agree to execute such additional instructions and documents reasonably required by Escrow Holder to complete the closing of Escrow, provided, however, that no Escrow instructions shall modify or amend any provision of this Contract, unless expressly set forth in writing by mutual consent of OCTA and Grantor. Any such amendment or modification may require additional compensation owed by OCTA or its successors or assigns to Grantor. In the event there is a conflict between any such standard or usual Escrow provisions and the provisions of this Contract, the provisions of this Contract shall control. The parties

hereto agree to perform all acts reasonably necessary to close this escrow within sixty (60) days following the opening of escrow.

(B) Deposit the total purchase price for the TCE, payable in cash through an escrow, shall be the sum of Forty-Eight Thousand Seven Hundred Twenty Dollars and Zero Cents ($48,720.00) ("**Purchase Price**") for the TCE.

(C) Take title to the TCE and accept the TCE area in "as is" condition and subject to all matters of record and matters that are apparent or known to OCTA.

(D) Pay all escrow and recording fees and charges incurred in the purchase of the TCE and the cost for any title insurance desired by OCTA. Said escrow and recording charges shall include documentary transfer tax, if any.

(E) Escrow Holder is authorized to deduct and pay from the Purchase Price, any amount necessary to satisfy any bond demands and delinquent taxes due, together with penalties and interest thereon, and/or delinquent and non-delinquent assessments which have become a lien on the Property at the Close of Escrow (as defined herein below). Escrow Holder shall disburse funds and record the Deeds when the terms and conditions of this Contract have been fulfilled by Grantor and OCTA.

3. Grantor shall convey to OCTA:

(A) A TCE for parcel 104167-1 substantially in the form of the TCE Deed attached hereto as Attachment 1 which TCE is to be effective for a sixty (60) month period commencing upon OCTA's written notice to Director of OC Public Works, or designee, or August 13, 2026, whichever first occurs and is to terminate upon recordation of a Notice of Completion, or at the end of the 60-month period, whichever first occurs; and

(B) Execute and deliver said TCE Deed to Escrow Holder within ten (10) business days of receipt of notice of the opening of Escrow.

4. Grantor covenants that the County of Orange, Chief Real Estate Officer (the "**CREO**"), or designee, is Grantor's agent authorized to execute and deliver all documents for deposit into Escrow, including additional instructions, extensions, amendments, notices, demands, consents, and/or approvals, etc., on behalf of Grantor as provided or required under the terms of this Contract to the extent such additional documents are consistent with the terms and conditions of this Contract.

5. The term "**Close of Escrow**", if and where written in this Contract shall mean the date all necessary instruments of conveyance for the TCE are recorded in the office of the County

Recorder of Orange County, California and Escrow Holder has disbursed the Purchase Price to Grantor.

6. FULL AND COMPLETE SETTLEMENT. Grantor hereby acknowledges that it is the sole and lawful owner of the Property and the compensation paid to Grantor through this Contract constitutes the full and complete settlement of any and all claims against OCTA and the State of California, Department of Transportation (hereinafter, individually and collectively, "**Releasee**") related only to acquisition of the TCE and construction of the project, including, but not limited to, any and all rights or claims that Grantor had, currently has or may in the future have under Article 1, Section 19 of the California Constitution, the Eminent Domain Law, or any other law or regulation related to the acquisition of the TCE, except as provided herein. Grantor, on behalf of itself and its successors and assigns, further knowingly and voluntarily waives and expressly releases and discharges Releasee and any and all of Releasee's employees, agents, officers, servants, representatives, contractors, attorneys, partner agencies, and assigns from liability in regard to any claims for the following: pre-condemnation damages, inverse condemnation, lost business goodwill, lost profits, lost rents, severance damages, mitigation damages, interest, any right to repurchase, leaseback, or receive any financial gain from, the sale of any portion of the Property, any right to challenge the adoption of a resolution of necessity, any right to receive any notices pursuant to Code of Civil Procedure section 1245.235, any right to enforce any obligation pursuant to the Eminent Domain Law, any other rights conferred upon Grantor pursuant to the Eminent Domain Law, and claims for litigation expenses, attorney's fees, statutory interest, and/or costs. Grantor consents to the dismissal of any eminent domain action filed in the Superior Court involving the Property and waives any and all claims to any money on deposit in said action, and waives any and all claims for attorney's fees, expert costs and litigation expenses.

7. The Parties intend that this Contract will result in a full, complete, and final resolution and settlement of any and all claims, causes of action, or disputes that exist, or may exist, between them as to the acquisition, possession, and/or use of the Property, except as expressly provided herein. It is therefore understood that the waiver under this Contract of any rights, damages, compensation, or benefits to which Grantor is or may be entitled is intended to be full and complete. Accordingly, except as provided herein:

   (A) Pursuant to the releases set forth in this Contract, Grantor specifically waives the provision of section 1542 of the Civil Code of the State of California, which provides:

   "A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."

(B) Grantor represents and warrants that it understands the effect of this waiver of section 1542 and has had the opportunity to discuss the effect of this waiver with counsel of its choice.

8. Any monies payable under this Contract up to and including the total amount of unpaid principal and interest on note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said deed(s) of trust or mortgage(s), shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(ies) entitled thereunder; said mortgagee(s) or beneficiary(ies) are to furnish Grantor with good and sufficient receipt showing said monies credited against the indebtedness secured by said mortgage(s) or deed(s) of trust.

9. Grantor represents and warrants that it is the fee simple owner of the Property and that it has the right to convey the TCE.

10. OCTA agrees to indemnify and hold harmless the Grantor from any third-party liability arising out of OCTA's operations under this Contract. OCTA further agrees to assume responsibility for any property damages proximately caused by reason of OCTA's operations under this Contract and OCTA, shall, at its option, either repair or pay for such damage. Neither Grantor nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by OCTA under or in connection with any work, authority or jurisdiction delegated to OCTA under this Contract and OCTA hereby agrees to indemnify, defend (with counsel approved in writing by Grantor), and hold harmless Grantor and the County of Orange ("**County**"), their officers, employees, agents, elected or appointed officials, licensees, and representatives (collectively "**Grantor Indemnitees**") and each of them, and its and their Property from all loss, injury, liability, damages, claims, costs and expenses, whether incurred by or made against Grantor or any Grantor Indemnitees (including attorney fees and court costs) arising out of:

A. The willful misconduct or negligent acts or omissions of OCTA and/or OCTA'S officers, employees, agents, directors, representatives, contractors or subcontractors in connection with this Contract;

B. Injury to or death of any person or persons, or damage to any adjoining or other property, caused by the performance of the construction of the Project or any other improvements constructed by or on behalf of OCTA under this Contract.

Provided, however, that nothing contained in this Section 10 shall operate to relieve Grantor or County from any loss, injury, liability, damages, claims, costs or expenses to the extent determined by a court of competent jurisdiction to have been proximately caused by the willful misconduct or negligent acts or omissions of Grantor or Grantor Indemnitees, or any of them.

11. Any notice either party is or may be required to give the other shall be in writing and shall be either personally delivered or sent by registered or certified mail, return receipt requested. If by mail, service shall be deemed to have been received by such party at the time the notice is delivered to the following addresses:

To Grantor:
Orange County Flood Control District
c/o CEO/Real Estate
RE: Carbon Canyon Diversion Channel – Parcel E02-154
P.O. Box 4048
Santa Ana, CA 92702-4048

To OCTA:
Orange County Transportation Authority
550 South Main Street
Orange, CA 92863-1584
Attn: Joe Gallardo

12. It is understood and agreed by and between the parties hereto that this Contract inures to the benefit of, and is binding on, the parties, their respective heirs, personal representatives, subsequent purchasers, successors, and/or assignees. OCTA may freely assign any or all its interests or rights under this Contract.

13. OCTA acknowledges that Grantor has made no representations, warranties, or agreements as to any matters concerning the Property, including, but not limited to, land, topography, climate, air, water, water rights, utilities, present or future zoning, soil, subsoil, hazardous substance, waste, or materials, for the purposes for which the Property is suited, drainage, access to public roads, proposed routes or extension of roads, or the availability of government permits or approvals of any kind. OCTA further acknowledges having made its own independent inspections and investigations as to all matters concerning the Property and agrees to accept the Property and the TCE area in its "as-is" condition.

It is understood and agreed by and between the Parties hereto that the Purchase Price to be paid to Grantor under this Contract does not include the value of, nor any costs to remove, relocate, construct, reconstruct, restore, repair and/or refurbish any portion of the Channel or any portion of the Project, and it is further agreed that all such costs and expenses shall be borne by OCTA.

The Purchase Price of the TCE being acquired in this transaction reflects the fair market value of the TCE without the presence of contamination. If the TCE being acquired is found to be contaminated by the presence of hazardous waste that requires mitigation under Federal or State law, OCTA may elect to recover its clean-up costs from those who caused or contributed to the contamination. OCTA hereby acknowledges that it has had adequate opportunity to inspect

and test the Property to the extent OCTA has deemed to be appropriate for its intended use. OCTA acknowledges that Grantor has not made any representations or warranties concerning the condition of the Property or its suitability for OCTA's Project.

14. It is understood and agreed that the fully executed Deeds may be recorded in the Recorder's Office for the County of Orange.

15. This Contract is the entire agreement between the Parties. It supersedes all prior agreements and understandings, whether oral or written, between the Parties with respect to the matters contained in this Contract. Any waiver, modification, consent or acquiescence with respect to any provision of this Contract shall be set forth in writing and duly executed by both Parties to be bound thereby.

16. If any term or provision of this Contract shall be held to be invalid or unenforceable, the remainder of the Contract shall remain in full force and effect.

17. Each individual executing this Contract on behalf of an entity represents and warrants that he or she has been authorized to do so by the entity on whose behalf he or she executes this Contract and that said entity will thereby be obligated to perform the terms of this Contract.

18. This Contract may be executed in counterparts, each of which when taken together shall constitute the one original and the same instrument.

19. This Contract may be subject to approval by OCTA's governing Board of Directors.

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RIGHT OF WAY CONTRACT AND JOINT ESCROW INSTRUCTIONS

IN WITNESS WHEREOF, the parties have executed this Contract on the date set forth above.

DISTRICT

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic

Date: _____

By: _____
Thomas A. Miller
Chief Real Estate Officer
County Executive Office
Pursuant to Minute Order Dated _____

Approved as to Form
Office of the County Counsel
Orange County, California

By: DocuSigned by: Michael Hawbert 7B8E2C12901F4B3...
Deputy

Date: 10/24/2025

ORANGE COUNTY TRANSPORTATION AUTHORITY

By:_____
James G. Beil DATE
Executive Director, Capital Programs

APPROVED AS TO FORM:

By:_____
James Donich DATE
General Counsel
Orange County Transportation Authority

Attachment "1"

Temporary Construction Easement Deed
(Document No. 104167-1)

(See attached)

RECORDING REQUESTED BY AND WHEN RECORDED RETURN TO:

ORANGE COUNTY TRANSPORTATION AUTHORITY
550 South Main Street
P.O. Box 14184
Orange, CA 92863-1584

FREE RECORDING:
This instrument is for the benefit of the Orange County Transportation Authority and is entitled to be recorded without fee or tax. (Gov. Code, §§ 6103, 27383; and Rev. & Tax. Code, § 11922.)

Above Space for Recorder's Use

Facility Name: Carbon Canyon Diversion Channel
Facility/Parcel No.: E02-154
APN.: N/A

District	County	Route	Postmile	Number
12	**ORA**	**91**	**7.2-7.3**	**104167-1**

TEMPORARY CONSTRUCTION EASEMENT DEED

For valuable consideration, receipt of which is hereby acknowledged,

ORANGE COUNTY FLOOD CONTROL DISTRICT,
a body corporate and politic,
hereinafter referred to as "**DISTRICT**,"

does hereby grant to

ORANGE COUNTY TRANSPORTATION AUTHORITY,
a public entity,
hereinafter referred to as "**GRANTEE**," its, successor and assigns,

a non-exclusive temporary construction easement ("**Temporary Easement**"), in, over, upon and across that certain real property in the city of Anaheim, County of Orange, State of California (hereinafter referred to as "**Easement Area**") described in **Exhibit "B"**, and depicted on **Exhibit "B1",** which exhibits are attached hereto and by this reference made a part hereof. DISTRICT and GRANTEE may sometimes hereinafter be individually referred to as "**Party**" or jointly as "**Parties**".

It is understood and agreed by the Parties hereto and their successors and assigns that said Temporary Easement and right of way herein granted in this Temporary Easement shall be subject to the following terms, conditions, and reservations:

1. USE

GRANTEE's rights shall include rights to GRANTEE, its employees, agents, representatives, contractors, successors, and assigns, to utilize the surface of the Easement Area to park, place, store, and stockpile construction materials, tools, vehicles, storage containers, implements, and other construction related equipment and materials ("**GRANTEE's equipment and material**") for construction activities related to GRANTEE's State Route 91 (SR-91) Segment 2 Improvement Project ("**Project**") in the vicinity of the Easement Area and shall include reasonable access rights over and across the Easement Area. The rights granted under this Temporary Easement expressly prohibit the construction or placement of any improvements or facilities in, on, over, or across the Easement Area. Notwithstanding the foregoing, no tools, implements and/or other materials, vehicles or equipment shall be deposited, staged or stored in the channel section within the Easement Area.

2. TERM

This Temporary Easement shall be effective for a maximum period of sixty (60) months ("**Term**"), commencing upon GRANTEE's written notice to Director of OC Public Works, or designee, (hereinafter referred to as "**Director**") of commencement of possession and shall terminate upon recordation of a Notice of Completion, or at the end of the 60-month period, whichever first occurs. Notwithstanding the foregoing, the commencement date shall be no later than _____.

3. CONSTRUCTION AND MAINTENANCE (PMES2.2S)

GRANTEE shall have all Project construction, excavation, fill and/or grading plans for work in the TCE area, approved in writing by DISTRICT's Director through OC Public Works ("**OCPW**") County property encroachment permit process and shall obtain a County property permit (**CPP**) with payment of normal processing fees therefor and shall provide evidence of adequate insurance coverage prior to commencement of any work in, on, over, upon or across the Easement Area; and upon completion of any such work, GRANTEE shall immediately notify Director in writing of such completion. Any change orders to the approved plans and specifications that alter the design shall be submitted for Director's approval through the CPP process prior to implementation of the design change.

GRANTEE hereby acknowledges that the Easement Area lies within a portion of DISTRICT's flood control facility, commonly referred to as the Carbon Canyon Diversion Channel (hereinafter "the **Channel**"). GRANTEE shall perform construction and/or grading in such a manner that will not impact the flood control function of the Channel including but not limited to actions or activities that would increase the risk of flooding or shift risk of flooding elsewhere.

GRANTEE hereby agrees that GRANTEE is solely responsible at its cost and expense for the maintenance of all DISTRICT facilities within the Easement Area including but not limited to performing all inspections, repairs, restorations and rehabilitations necessary to preserve the hydraulic capacity of the Channel throughout the term of this Temporary Easement.

Except in areas in which such activities require regulatory agency approval, or are otherwise designated as environmentally sensitive, GRANTEE shall have the right to cut such roots as may endanger or interfere with GRANTEE'S construction or grading plans provided, however, that any excavation shall be made in such a manner as will cause the least injury to the surface of the ground and any improvements and/or landscaping around such excavation, and that the earth so removed shall be replaced and the surface of the ground and any improvements and/or landscaping around such excavation, damaged shall be promptly restored by GRANTEE at its expense to the same condition as existed prior to excavation, to Director's satisfaction.

GRANTEE shall, at no cost to DISTRICT, maintain the Easement Area in good repair and in safe condition, and protect in place any slope features and/or landscaping within the Easement Area throughout the Term of this Easement.

GRANTEE shall, at no cost to DISTRICT, conduct all activities in, on, or about the Easement Area in a safe, good and workmanlike manner and in compliance with all applicable building, fire and sanitary laws, ordinances, and regulations and shall maintain all equipment, used in, on or about the Easement Area in good repair and in safe condition, and keep the Easement Area free from litter, graffiti, waste or public nuisance.

4. CONDITION OF EASEMENT AREA UPON TERMINATION

Prior to the filing of the Notice of Completion or to the expiration of this Temporary Easement, whichever first occurs, GRANTEE agrees at its sole expense to restore the Easement Area to the condition that existed prior to the granting of this Temporary Easement, to Director's satisfaction. Said restoration shall include, but not be limited to, the removal of construction materials (including stockpiled material) and equipment, leveling of the Easement Area, compaction of filled excavations to ninety percent (90%), and removal of trash and debris. GRANTEE agrees to provide documentation that the Easement Area has not been contaminated with Hazardous Materials, as defined in Section 8 below, based on its use of the Easement Area for the Term. DISTRICT shall have thirty (30) days following the termination of the Term, as described in Section 2 above, to review the condition of the Easement Area and to notify GRANTEE of any issues associated with its obligation to restore the Easement Area to its preexisting condition. If no notice is provided within thirty (30) days, it shall be assumed there are no issues associated with the GRANTEE's restoration of the easement area.

GRANTEE further agrees to execute and deliver to Director for recordation in the Official Records of Orange County, California, a Quitclaim Deed sufficient to remove the encumbrance of this Temporary Easement Deed from title, within sixty (60) days of the expiration or sooner termination of this Temporary Easement.

5. COMPLIANCE WITH REGULATORY AUTHORITIES (PMES6.2S)

GRANTEE shall, at its own cost and expense, promptly and at all times observe, comply with and carry out all orders, regulations, directions, rules, laws, ordinances, permits and requirements of all governmental authorities in effect at the time, including but not limited to environmental

regulatory authorities, with jurisdiction in, on, over, upon or across the Easement Area, which arise from GRANTEE's use of or performance of any activities permitted to be conducted in, on, over, under or across the Easement Area.

In addition, GRANTEE shall ensure that all activities in the Easement Area are performed in accordance with any National Pollutant Discharge Elimination System ("**NPDES**") permit requirements or other applicable water quality statutes, regulations, ordinances, or permits, including but not limited to use of appropriate best management practices, so as to ensure that pollutants are not discharged into the Channel or into DISTRICT's flood control system.

GRANTEE shall not accept any regulatory permit, or consent to any regulatory permit provision which may (i) affect the operation and maintenance of the Channel; (ii) commit DISTRICT to any new maintenance obligation; (iii) require the installation of any water quality feature within the Channel property; (iv) result in increased Channel operation or maintenance expenses; or (v) be inconsistent with DISTRICT's Channel operations and/or facilities standards and criteria, without the Director's prior written approval, which approval shall be at Director's sole discretion and which approval may include, but not be limited to the posting of a bond or the deposit of funds to cover any permit obligations. GRANTEE shall ensure that any such proposed permit provision(s) not approved in writing by the Director is/are stricken or deleted from the final permit prior to its issuance.

No approvals or consents given hereunder by DISTRICT, as a Party to this Temporary Easement, shall be deemed approval as to compliance or conformance with applicable governmental codes, laws, rules or regulations.

6. COMPLIANCE WITH THE PROVISIONS OF THIS EASEMENT DEED

GRANTEE agrees that it shall be responsible for ensuring that all activities performed within, on, over, under or about the Easement Area by GRANTEE's employees, contractors, subcontractors, agents, representatives, permittees or invitees are conducted in accordance with the provisions of this Temporary Easement.

7. HOLD HARMLESS (PMES7.2N)

GRANTEE acknowledges the Easement Area is in, over, upon and across or about DISTRICT's Channel and may be subject to all hazards associated with flood conditions. GRANTEE agrees to assume all risks, financial or otherwise, associated therewith.

GRANTEE hereby releases and waives all claims and recourse against DISTRICT and the County of Orange ("**County**") including the right of contribution for loss of or damage to property, or injury to or death of any person arising from, growing out of or in any way connected with or related to this Easement, including any damage to or interruption of use of the Easement Area caused by erosion, flood, or flood overflow conditions of the Channel, or caused by the operation, maintenance, repair, reconstruction, replacement, enlargement or improvement of the Channel or by DISTRICT's flood control operations, except claims arising from the concurrent active or sole negligence of DISTRICT and/or County, their officers, agents, employees and contractors.

GRANTEE hereby agrees to indemnify, defend (with counsel approved in writing by DISTRICT), and hold harmless, DISTRICT and County, their elected and appointed officials, officers, agents, employees and contractors against any and all claims, losses, demands, damages, cost, expenses or liability for injury to any persons or property, arising out of the GRANTEE's maintenance, use of or operations or activities conducted in, on, or over the Easement Area, and/or the exercise of the rights under this Easement by GRANTEE, its agents, officers, employees, invitees or licensees, except for liability arising out of the concurrent negligence or sole negligence of DISTRICT, and/or County, their elected and appointed officials, officers, agents, employees, contractors, invitees or licensees, including the cost of defense of any lawsuit arising therefrom. If DISTRICT and/or County is/are named as co-defendant(s) in a lawsuit, GRANTEE shall notify Director of such fact. If GRANTEE is obligated to defend DISTRICT/County herein, GRANTEE shall represent DISTRICT/County in such legal action unless DISTRICT/County undertake(s) to represent itself/themselves as co-defendant(s) in such legal action, in which event, GRANTEE shall pay to DISTRICT/County its/their reasonable litigation costs, expenses, and attorney fees. If judgment is entered against DISTRICT/County and GRANTEE by a court of competent jurisdiction because of the concurrent negligence of DISTRICT/County and GRANTEE, DISTRICT and GRANTEE agree that liability will be apportioned as determined by the court. Neither Party shall request a jury apportionment.

GRANTEE acknowledges that it is familiar with the language and provisions of California Civil Code Section 1542 which provides as follows:

> *A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.*

GRANTEE, being aware of and understanding the terms of Section 1542, hereby waives all benefit of its provisions to the extent described in this section.

8. GRANTEE'S LIABILITY FOR HAZARDOUS OR TOXIC MATERIALS (PMES8.2S)

GRANTEE or GRANTEE's employees, agents, independent contractors or invitees ("**GRANTEE's Parties**") shall not cause or permit any "Hazardous Material," as hereinafter defined, to be brought upon, kept, stored, used, generated, released into the environment or disposed of on under, from, in, on or about the Easement Area. Notwithstanding the foregoing, GRANTEE or GRANTEE's Parties may use small quantities of Hazardous Materials on the Easement Area that are used in the ordinary, customary, and lawful construction operations conducted on the Easement Area. If GRANTEE, or GRANTEE's Parties breach(es) the obligations stated herein, or if contamination of the Easement Area by Hazardous Material otherwise occurs for which GRANTEE is legally liable to DISTRICT for damage resulting therefrom, then GRANTEE shall indemnify, defend with counsel approved in writing by DISTRICT, and hold harmless, DISTRICT and/or County, and its elected or appointed officials, officers, agents, and employees from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses (including, without limitation, diminution in value of the Easement Area, sums paid in settlement of claims, attorney fees, consultant fees, and expert witness fees) which arise during or after GRANTEE's use of the Easement Area as a result of such contamination. This

indemnification includes, without limitation, costs incurred by DISTRICT in connection with any investigation of site conditions or any cleanup, remedial, removal, or restoration work required by any federal, state, or local governmental entity or agency because of Hazardous Material having been introduced, placed, or released by GRANTEE and therefore, being present in the soil or ground water under the Easement Area. GRANTEE shall promptly take all action, at its sole cost and expense, as is necessary to clean, remove, and restore the Easement Area to its condition prior to the introduction of such Hazardous Material by GRANTEE, provided GRANTEE shall first have obtained DISTRICT's written approval and the approval of any necessary governmental entities or agencies for any such remedial action.

As used herein, the term "**Hazardous Material**" means any hazardous or toxic substance, material, or waste which is or shall become regulated by any governmental entity or agency, including, without limitation, the County acting in its governmental capacity, the State of California, or the United States government.

9. RESERVATIONS (PMES9.1N)

DISTRICT hereby reserves for itself and its successors and assigns, such surface, subsurface and aerial rights in the Easement Area as will not unreasonably interfere with or prohibit the use by GRANTEE of the rights and easement herein granted and reserves for itself the right to act in accordance with the Orange County Flood Control Act including, but not limited to improving, constructing, reconstructing, rehabilitating, operating and maintaining the Channel facility.

DISTRICT further reserves the right to grant easements, rights of way, and permits in, over, upon, through, across, and along any and all portions of the Easement Area as will not unreasonably interfere with or prohibit the use by GRANTEE of the rights and easement herein granted. GRANTEE agrees that should any action undertaken in the maintenance, repair, operation, improvement, modification, or reconstruction of the Channel, require relocation of any GRANTEE's Equipment and Materials or suspension of GRANTEE's use of the Easement Area to be specified in DISTRICT's notice, GRANTEE shall incur all costs and expenses associated therewith.

In the event DISTRICT exercises such rights to utilize the Easement Area, which use results in the disturbance of the Easement Area, DISTRICT's only responsibility shall be to backfill with compacted earth to the grade of the surrounding property following completion of DISTRICT's activity. To the extent DISTRICT utilizes the easement area which results in a disturbance of the easement area, GRANTEE's obligations as set forth in Section 4 shall not include removal of any improvements or changing the grade beyond the level of earth compaction completed by District in the area so disturbed.

DISTRICT shall provide GRANTEE with two (2) days written and verbal notice of its need to access its rights in the Easement Area for flood control activities, and such notice shall include a general description of the activities and anticipated duration of work. This will assist GRANTEE with scheduling or rearranging its own work in the Easement Area including notifying and working

with DISTRICT's contractor. Written notice will not be required to access the Easement Area in emergency situations. In the event access must be made on an emergency basis, DISTRICT shall notify GRANTEE in writing and verbally of its access as soon as possible after DISTRICT knows of its need for entry.

10. CONVEYANCE SUBJECT TO EXISTING INTERESTS (PMES10.1N)

This Temporary Easement is subject to existing contracts, leases, licenses, easements, encumbrances, and claims which may affect the Easement Area, and the use of the word "grant" herein shall not be construed as a covenant against the existence of any thereof. DISTRICT is not aware of any unrecorded contracts, leases, licenses, easements, encumbrances, or claims to which DISTRICT is a party which may affect the GRANTEE's permitted use of Easement Area during the term.

Nothing contained herein, or in any document related hereto, shall be construed to imply the conveyance to GRANTEE of rights in the Easement Area which exceed those owned by DISTRICT, or any representation or warranty, either express or implied, relating to the nature or condition of the Easement Area or DISTRICT's interest therein.

11. TAXES AND ASSESSMENTS (PMES11.1S)

Should this Temporary Easement create a possessory interest which is subject to the payment of taxes levied on such interest, it is understood and agreed that all taxes and assessments (including but not limited to said possessory interest tax) which become due and payable upon the Easement Area or upon fixtures, equipment, or other property installed, constructed or used by GRANTEE thereon in connection with this Temporary Easement, shall be the full responsibility of GRANTEE, and GRANTEE shall cause said taxes and assessments to be paid promptly when due.

12. NOTICES (PMES12.1S)

All notices, documents, correspondence, and communications concerning this Easement shall be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as set forth below (or any other address that the party to be notified may have designated to the sender by like notice).

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

To DISTRICT:	To GRANTEE:
Orange County Flood Control District c/o CEO/Real Estate P.O. Box 4048 Santa Ana, CA 92702-4048 Re: SR-91 Carbon Canyon Diversion Channel – Parcel E02-154	Orange County Transportation Authority 550 South Main Street Orange, CA 92863-1584 Attention: Joe Gallardo, Manager, Real Property Department

13. VENUE (PMES13.1S)

The Parties hereto agree that this Temporary Easement has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this Temporary Easement, the sole and exclusive venue shall be a court of competent jurisdiction located in the County of Orange, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394. Furthermore, the Parties hereto specifically agree to waive any and all rights to request that an action be transferred for trial to another county.

14. WAIVER OF RIGHTS (PMES14.1S)

The failure of either party to insist upon strict performance of any of the terms, covenants, or conditions of this Temporary Easement shall not be deemed a waiver of any right or remedy that either party may have and shall not be deemed a waiver of the right to require strict performance of all the terms, covenants, and conditions of the Easement thereafter, nor a waiver of any remedy for the subsequent breach or default of any term, covenant, or condition of the Easement.

15. SEVERABILITY (PMES15.1S)

If any term, covenant, condition, or provision of this Easement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

16. ATTORNEY FEES (PMES16.1S)

In any action or proceeding brought to enforce or interpret any provision of this Easement, or where any provision hereof is validly asserted as a defense, each Party shall bear its own attorneys' fees and costs.

17. SUCCESSORS AND ASSIGNS (PMES18.1S)

The terms, covenants, and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators and assigns of the Parties hereto.

18. AUTHORITY (PMES20.1S)

The Parties represent and warrant that this Easement has been duly authorized and executed and constitutes the legally binding obligation of their respective organization or entity, enforceable in accordance with its terms.

19. ENTIRE EASEMENT (PMES 12.1 S)

This Easement contains the entire agreement between the Parties with respect to the matters herein and there are no restrictions, promises, warranties or undertaking other than those set forth or referred to herein. Any changes, modifications, or amendments made hereto shall be required in writing. Additional consideration may be required to be paid to DISTRICT should any such amendment, change, or modification be requested by GRANTEE, its successors or assigns.

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SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, DISTRICT has caused this instrument to be executed on the date set forth below.

DISTRICT

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic

Date: _____

By: _____
Thomas A. Miller
Chief Real Estate Officer
County Executive Office
Pursuant to Minute Order Dated _____

Approved as to Form
Office of the County Counsel
Orange County, California

By: _____
Deputy

Date: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

State of California)
County of Orange)

On _____, 20 ____ before me, _____, Notary Public, personally appeared **Thomas A. Miller**, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____

Signature (Seal)

GRANTEE

Orange County Transportation Authority, a public entity

Approved as to Form:

By: _____
James Donich Date
General Counsel
Orange County Transportation Authority

By: _____
James G. Beil Date
Executive Director, Capital Programs

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

State of California)
County of Orange)

On _____, 20 ____ before me, _____,
(Insert name of Notary Public & title)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

_____

(Seal)

Exhibit "B"

Legal Description of Easement Area

(See attached)

EXHIBIT "B"
LEGAL DESCRIPTION

CARBON CANYON DIVERSION CHANNEL
Facility No.: E02
Parcel No.: 154

TEMPORARY CONSTRUCTION EASEMENT

PARCEL 104167-1

THAT CERTAIN PORTION OF LAND IN THE CITY OF ANAHEIM, COUNTY OF ORANGE, STATE OF CALIFORNIA, OVER A PORTION OF PARCEL 102.01 DESCRIBED IN GRANT DEED RECORDED NOVEMBER 16, 1960 IN BOOK 5511, PAGE 185 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID PARCEL BEING OVER A PORTION OF LOT 20, BLOCK K, OF THE KRAEMER TRACT FILED IN BOOK 12, PAGES 87 AND 88 OF MISCELLANEOUS RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF LOS ANGELES COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE WESTERLY LINE OF SAID PARCEL 102.01, BEING ALSO THE NORTHWEST CORNER OF PARCEL NO. 101995-1 DESCRIBED IN EASEMENT DEED TO THE STATE OF CALIFORNIA, RECORDED NOVEMBER 9, 2000 AS DOCUMENT NO. 20000611974, IN OFFICIAL RECORDS OF SAID COUNTY, THENCE NORTHERLY ALONG SAID WESTERLY LINE, NORTH 09°18'42" EAST, 32.77 FEET;

THENCE LEAVING SAID WESTERLY LINE, SOUTH 80°18'47" EAST, 68.73 FEET TO THE NORTHERLY LINE OF SAID EASEMENT;

THENCE ALONG SAID NORTHERLY LINE, SOUTH 74°07'39" WEST, 75.95 FEET TO THE **POINT OF BEGINNING**.

CONTAINING AN AREA OF 1,126 SQUARE FEET, OR 0.026 ACRES, MORE OR LESS.

THE BEARINGS AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE VI, NAD 83 (1991.35 EPOCH). ALL DISTANCES DESCRIBED ARE GRID. TO OBTAIN GROUND DISTANCES, DIVIDE THE GRID DISTANCE BY 0.99998850.

THIS DOCUMENT HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYOR'S ACT.

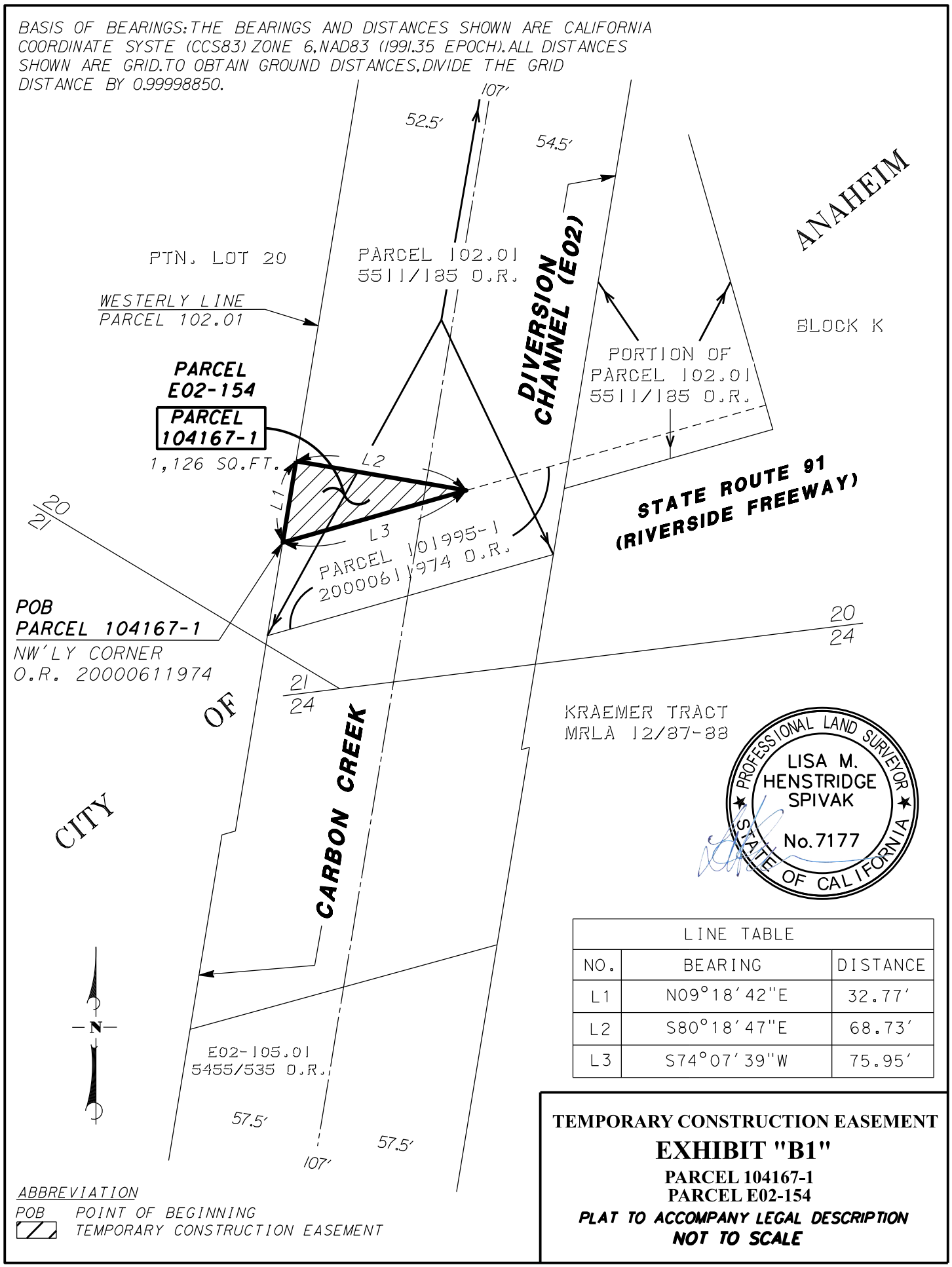


5/27/2025
LISA M. HENSTRIDGE SPIVAK, PLS 7177

Exhibit "B1"

Depiction of Easement Area

(See attached)



PROFESSIONAL LAND SURVEYOR
LISA M. HENSTRIDGE SPIVAK
No. 7177
STATE OF CALIFORNIA

LINE TABLE		
NO.	BEARING	DISTANCE
L1	N09°18'42"E	32.77'
L2	S80°18'47"E	68.73'
L3	S74°07'39"W	75.95'

TEMPORARY CONSTRUCTION EASEMENT

EXHIBIT "B1"

PARCEL 104167-1
PARCEL E02-154

PLAT TO ACCOMPANY LEGAL DESCRIPTION
NOT TO SCALE

ABBREVIATION
POB POINT OF BEGINNING
TEMPORARY CONSTRUCTION EASEMENT

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Temporary Construction Easement Deed dated _____, **Orange County Flood Control District, a body corporate and politic** to the Orange County Transportation Authority ("OCTA"), a public entity, by the within instrument, the provisions of which are incorporated by this reference as though fully set forth in this Certification, is hereby accepted by the undersigned officer(s) on behalf of the OCTA pursuant to authority conferred by the OCTA Board of Directors Resolution No. 2022-052 adopted on August 22, 2022, and the Grantee consents to recordation thereof by its duly authorized officer.

APN: N/A (OCFCD Parcel E02-102.01)

Dated: _____ By: _____
James G. Beil
Executive Director, Capital Programs

RECORDING REQUESTED BY AND WHEN RECORDED RETURN TO:

ORANGE COUNTY TRANSPORTATION AUTHORITY
550 South Main Street
P.O. Box 14184
Orange, CA 92863-1584

FREE RECORDING:
This instrument is for the benefit of the Orange County Transportation Authority and is entitled to be recorded without fee or tax. (Gov. Code, §§ 6103, 27383; and Rev. & Tax. Code, § 11922.)

Above Space for Recorder's Use

Facility Name: Carbon Canyon Diversion Channel
Facility/Parcel No.: E02-154
APN.: N/A

District	County	Route	Postmile	Number
12	**ORA**	**91**	**7.2-7.3**	**104167-1**

TEMPORARY CONSTRUCTION EASEMENT DEED

For valuable consideration, receipt of which is hereby acknowledged,

ORANGE COUNTY FLOOD CONTROL DISTRICT,
a body corporate and politic,
hereinafter referred to as "**DISTRICT**,"

does hereby grant to

ORANGE COUNTY TRANSPORTATION AUTHORITY,
a public entity,
hereinafter referred to as "**GRANTEE**," its, successor and assigns,

a non-exclusive temporary construction easement ("**Temporary Easement**"), in, over, upon and across that certain real property in the city of Anaheim, County of Orange, State of California (hereinafter referred to as "**Easement Area**") described in **Exhibit "B"**, and depicted on **Exhibit "B1",** which exhibits are attached hereto and by this reference made a part hereof. DISTRICT and GRANTEE may sometimes hereinafter be individually referred to as "**Party**" or jointly as "**Parties**".

It is understood and agreed by the Parties hereto and their successors and assigns that said Temporary Easement and right of way herein granted in this Temporary Easement shall be subject to the following terms, conditions, and reservations:

1. USE

GRANTEE's rights shall include rights to GRANTEE, its employees, agents, representatives, contractors, successors, and assigns, to utilize the surface of the Easement Area to park, place, store, and stockpile construction materials, tools, vehicles, storage containers, implements, and other construction related equipment and materials ("**GRANTEE's equipment and material**") for construction activities related to GRANTEE's State Route 91 (SR-91) Segment 2 Improvement Project ("**Project**") in the vicinity of the Easement Area and shall include reasonable access rights over and across the Easement Area. The rights granted under this Temporary Easement expressly prohibit the construction or placement of any improvements or facilities in, on, over, or across the Easement Area. Notwithstanding the foregoing, no tools, implements and/or other materials, vehicles or equipment shall be deposited, staged or stored in the channel section within the Easement Area.

2. TERM

This Temporary Easement shall be effective for a maximum period of sixty (60) months ("**Term**"), commencing upon GRANTEE's written notice to Director of OC Public Works, or designee, (hereinafter referred to as "**Director**") of commencement of possession and shall terminate upon recordation of a Notice of Completion, or at the end of the 60-month period, whichever first occurs. Notwithstanding the foregoing, the commencement date shall be no later than August 13, 2026.

3. CONSTRUCTION AND MAINTENANCE (PMES2.2S)

GRANTEE shall have all Project construction, excavation, fill and/or grading plans for work in the TCE area, approved in writing by DISTRICT's Director through OC Public Works ("**OCPW**") County property encroachment permit process and shall obtain a County property permit (**CPP**) with payment of normal processing fees therefor and shall provide evidence of adequate insurance coverage prior to commencement of any work in, on, over, upon or across the Easement Area; and upon completion of any such work, GRANTEE shall immediately notify Director in writing of such completion. Any change orders to the approved plans and specifications that alter the design shall be submitted for Director's approval through the CPP process prior to implementation of the design change.

GRANTEE hereby acknowledges that the Easement Area lies within a portion of DISTRICT's flood control facility, commonly referred to as the Carbon Canyon Diversion Channel (hereinafter "the **Channel**"). GRANTEE shall perform construction and/or grading in such a manner that will not impact the flood control function of the Channel including but not limited to actions or activities that would increase the risk of flooding or shift risk of flooding elsewhere.

GRANTEE hereby agrees that GRANTEE is solely responsible at its cost and expense for the maintenance of all DISTRICT facilities within the Easement Area including but not limited to performing all inspections, repairs, restorations and rehabilitations necessary to preserve the hydraulic capacity of the Channel throughout the term of this Temporary Easement.

Except in areas in which such activities require regulatory agency approval, or are otherwise designated as environmentally sensitive, GRANTEE shall have the right to cut such roots as may endanger or interfere with GRANTEE'S construction or grading plans provided, however, that any excavation shall be made in such a manner as will cause the least injury to the surface of the ground and any improvements and/or landscaping around such excavation, and that the earth so removed shall be replaced and the surface of the ground and any improvements and/or landscaping around such excavation, damaged shall be promptly restored by GRANTEE at its expense to the same condition as existed prior to excavation, to Director's satisfaction.

GRANTEE shall, at no cost to DISTRICT, maintain the Easement Area in good repair and in safe condition, and protect in place any slope features and/or landscaping within the Easement Area throughout the Term of this Easement.

GRANTEE shall, at no cost to DISTRICT, conduct all activities in, on, or about the Easement Area in a safe, good and workmanlike manner and in compliance with all applicable building, fire and sanitary laws, ordinances, and regulations and shall maintain all equipment, used in, on or about the Easement Area in good repair and in safe condition, and keep the Easement Area free from litter, graffiti, waste or public nuisance.

4. CONDITION OF EASEMENT AREA UPON TERMINATION

Prior to the filing of the Notice of Completion or to the expiration of this Temporary Easement, whichever first occurs, GRANTEE agrees at its sole expense to restore the Easement Area to the condition that existed prior to the granting of this Temporary Easement, to Director's satisfaction. Said restoration shall include, but not be limited to, the removal of construction materials (including stockpiled material) and equipment, leveling of the Easement Area, compaction of filled excavations to ninety percent (90%), and removal of trash and debris. GRANTEE agrees to provide documentation that the Easement Area has not been contaminated with Hazardous Materials, as defined in Section 8 below, based on its use of the Easement Area for the Term. DISTRICT shall have thirty (30) days following the termination of the Term, as described in Section 2 above, to review the condition of the Easement Area and to notify GRANTEE of any issues associated with its obligation to restore the Easement Area to its preexisting condition. If no notice is provided within thirty (30) days, it shall be assumed there are no issues associated with the GRANTEE's restoration of the easement area.

GRANTEE further agrees to execute and deliver to Director for recordation in the Official Records of Orange County, California, a Quitclaim Deed sufficient to remove the encumbrance of this Temporary Easement Deed from title, within sixty (60) days of the expiration or sooner termination of this Temporary Easement.

5. COMPLIANCE WITH REGULATORY AUTHORITIES (PMES6.2S)

GRANTEE shall, at its own cost and expense, promptly and at all times observe, comply with and carry out all orders, regulations, directions, rules, laws, ordinances, permits and requirements of all governmental authorities in effect at the time, including but not limited to environmental

regulatory authorities, with jurisdiction in, on, over, upon or across the Easement Area, which arise from GRANTEE's use of or performance of any activities permitted to be conducted in, on, over, under or across the Easement Area.

In addition, GRANTEE shall ensure that all activities in the Easement Area are performed in accordance with any National Pollutant Discharge Elimination System ("**NPDES**") permit requirements or other applicable water quality statutes, regulations, ordinances, or permits, including but not limited to use of appropriate best management practices, so as to ensure that pollutants are not discharged into the Channel or into DISTRICT's flood control system.

GRANTEE shall not accept any regulatory permit, or consent to any regulatory permit provision which may (i) affect the operation and maintenance of the Channel; (ii) commit DISTRICT to any new maintenance obligation; (iii) require the installation of any water quality feature within the Channel property; (iv) result in increased Channel operation or maintenance expenses; or (v) be inconsistent with DISTRICT's Channel operations and/or facilities standards and criteria, without the Director's prior written approval, which approval shall be at Director's sole discretion and which approval may include, but not be limited to the posting of a bond or the deposit of funds to cover any permit obligations. GRANTEE shall ensure that any such proposed permit provision(s) not approved in writing by the Director is/are stricken or deleted from the final permit prior to its issuance.

No approvals or consents given hereunder by DISTRICT, as a Party to this Temporary Easement, shall be deemed approval as to compliance or conformance with applicable governmental codes, laws, rules or regulations.

6. COMPLIANCE WITH THE PROVISIONS OF THIS EASEMENT DEED

GRANTEE agrees that it shall be responsible for ensuring that all activities performed within, on, over, under or about the Easement Area by GRANTEE's employees, contractors, subcontractors, agents, representatives, permittees or invitees are conducted in accordance with the provisions of this Temporary Easement.

7. HOLD HARMLESS (PMES7.2N)

GRANTEE acknowledges the Easement Area is in, over, upon and across or about DISTRICT's Channel and may be subject to all hazards associated with flood conditions. GRANTEE agrees to assume all risks, financial or otherwise, associated therewith.

GRANTEE hereby releases and waives all claims and recourse against DISTRICT and the County of Orange ("**County**") including the right of contribution for loss of or damage to property, or injury to or death of any person arising from, growing out of or in any way connected with or related to this Easement, including any damage to or interruption of use of the Easement Area caused by erosion, flood, or flood overflow conditions of the Channel, or caused by the operation, maintenance, repair, reconstruction, replacement, enlargement or improvement of the Channel or by DISTRICT's flood control operations, except claims arising from the concurrent active or sole negligence of DISTRICT and/or County, their officers, agents, employees and contractors.

GRANTEE hereby agrees to indemnify, defend (with counsel approved in writing by DISTRICT), and hold harmless, DISTRICT and County, their elected and appointed officials, officers, agents, employees and contractors against any and all claims, losses, demands, damages, cost, expenses or liability for injury to any persons or property, arising out of the GRANTEE's maintenance, use of or operations or activities conducted in, on, or over the Easement Area, and/or the exercise of the rights under this Easement by GRANTEE, its agents, officers, employees, invitees or licensees, except for liability arising out of the concurrent negligence or sole negligence of DISTRICT, and/or County, their elected and appointed officials, officers, agents, employees, contractors, invitees or licensees, including the cost of defense of any lawsuit arising therefrom. If DISTRICT and/or County is/are named as co-defendant(s) in a lawsuit, GRANTEE shall notify Director of such fact. If GRANTEE is obligated to defend DISTRICT/County herein, GRANTEE shall represent DISTRICT/County in such legal action unless DISTRICT/County undertake(s) to represent itself/themselves as co-defendant(s) in such legal action, in which event, GRANTEE shall pay to DISTRICT/County its/their reasonable litigation costs, expenses, and attorney fees. If judgment is entered against DISTRICT/County and GRANTEE by a court of competent jurisdiction because of the concurrent negligence of DISTRICT/County and GRANTEE, DISTRICT and GRANTEE agree that liability will be apportioned as determined by the court. Neither Party shall request a jury apportionment.

GRANTEE acknowledges that it is familiar with the language and provisions of California Civil Code Section 1542 which provides as follows:

> *A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.*

GRANTEE, being aware of and understanding the terms of Section 1542, hereby waives all benefit of its provisions to the extent described in this section.

8. GRANTEE'S LIABILITY FOR HAZARDOUS OR TOXIC MATERIALS (PMES8.2S)

GRANTEE or GRANTEE's employees, agents, independent contractors or invitees ("**GRANTEE's Parties**") shall not cause or permit any "Hazardous Material," as hereinafter defined, to be brought upon, kept, stored, used, generated, released into the environment or disposed of on under, from, in, on or about the Easement Area. Notwithstanding the foregoing, GRANTEE or GRANTEE's Parties may use small quantities of Hazardous Materials on the Easement Area that are used in the ordinary, customary, and lawful construction operations conducted on the Easement Area. If GRANTEE, or GRANTEE's Parties breach(es) the obligations stated herein, or if contamination of the Easement Area by Hazardous Material otherwise occurs for which GRANTEE is legally liable to DISTRICT for damage resulting therefrom, then GRANTEE shall indemnify, defend with counsel approved in writing by DISTRICT, and hold harmless, DISTRICT and/or County, and its elected or appointed officials, officers, agents, and employees from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses (including, without limitation, diminution in value of the Easement Area, sums paid in settlement of claims, attorney fees, consultant fees, and expert witness fees) which arise during or after GRANTEE's use of the Easement Area as a result of such contamination. This

indemnification includes, without limitation, costs incurred by DISTRICT in connection with any investigation of site conditions or any cleanup, remedial, removal, or restoration work required by any federal, state, or local governmental entity or agency because of Hazardous Material having been introduced, placed, or released by GRANTEE and therefore, being present in the soil or ground water under the Easement Area. GRANTEE shall promptly take all action, at its sole cost and expense, as is necessary to clean, remove, and restore the Easement Area to its condition prior to the introduction of such Hazardous Material by GRANTEE, provided GRANTEE shall first have obtained DISTRICT's written approval and the approval of any necessary governmental entities or agencies for any such remedial action.

As used herein, the term "**Hazardous Material**" means any hazardous or toxic substance, material, or waste which is or shall become regulated by any governmental entity or agency, including, without limitation, the County acting in its governmental capacity, the State of California, or the United States government.

9. RESERVATIONS (PMES9.1N)

DISTRICT hereby reserves for itself and its successors and assigns, such surface, subsurface and aerial rights in the Easement Area as will not unreasonably interfere with or prohibit the use by GRANTEE of the rights and easement herein granted and reserves for itself the right to act in accordance with the Orange County Flood Control Act including, but not limited to improving, constructing, reconstructing, rehabilitating, operating and maintaining the Channel facility.

DISTRICT further reserves the right to grant easements, rights of way, and permits in, over, upon, through, across, and along any and all portions of the Easement Area as will not unreasonably interfere with or prohibit the use by GRANTEE of the rights and easement herein granted. GRANTEE agrees that should any action undertaken in the maintenance, repair, operation, improvement, modification, or reconstruction of the Channel, require relocation of any GRANTEE's Equipment and Materials or suspension of GRANTEE's use of the Easement Area to be specified in DISTRICT's notice, GRANTEE shall incur all costs and expenses associated therewith.

In the event DISTRICT exercises such rights to utilize the Easement Area, which use results in the disturbance of the Easement Area, DISTRICT's only responsibility shall be to backfill with compacted earth to the grade of the surrounding property following completion of DISTRICT's activity. To the extent DISTRICT utilizes the easement area which results in a disturbance of the easement area, GRANTEE's obligations as set forth in Section 4 shall not include removal of any improvements or changing the grade beyond the level of earth compaction completed by District in the area so disturbed.

DISTRICT shall provide GRANTEE with two (2) days written and verbal notice of its need to access its rights in the Easement Area for flood control activities, and such notice shall include a general description of the activities and anticipated duration of work. This will assist GRANTEE with scheduling or rearranging its own work in the Easement Area including notifying and working

with DISTRICT's contractor. Written notice will not be required to access the Easement Area in emergency situations. In the event access must be made on an emergency basis, DISTRICT shall notify GRANTEE in writing and verbally of its access as soon as possible after DISTRICT knows of its need for entry.

10. CONVEYANCE SUBJECT TO EXISTING INTERESTS (PMES10.1N)

This Temporary Easement is subject to existing contracts, leases, licenses, easements, encumbrances, and claims which may affect the Easement Area, and the use of the word "grant" herein shall not be construed as a covenant against the existence of any thereof. DISTRICT is not aware of any unrecorded contracts, leases, licenses, easements, encumbrances, or claims to which DISTRICT is a party which may affect the GRANTEE's permitted use of Easement Area during the term.

Nothing contained herein, or in any document related hereto, shall be construed to imply the conveyance to GRANTEE of rights in the Easement Area which exceed those owned by DISTRICT, or any representation or warranty, either express or implied, relating to the nature or condition of the Easement Area or DISTRICT's interest therein.

11. TAXES AND ASSESSMENTS (PMES11.1S)

Should this Temporary Easement create a possessory interest which is subject to the payment of taxes levied on such interest, it is understood and agreed that all taxes and assessments (including but not limited to said possessory interest tax) which become due and payable upon the Easement Area or upon fixtures, equipment, or other property installed, constructed or used by GRANTEE thereon in connection with this Temporary Easement, shall be the full responsibility of GRANTEE, and GRANTEE shall cause said taxes and assessments to be paid promptly when due.

12. NOTICES (PMES12.1S)

All notices, documents, correspondence, and communications concerning this Easement shall be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as set forth below (or any other address that the party to be notified may have designated to the sender by like notice).

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

To DISTRICT:	To GRANTEE:
Orange County Flood Control District c/o CEO/Real Estate P.O. Box 4048 Santa Ana, CA 92702-4048 Re: SR-91 Carbon Canyon Diversion Channel – Parcel E02-154	Orange County Transportation Authority 550 South Main Street Orange, CA 92863-1584 Attention: Joe Gallardo, Manager, Real Property Department

13. VENUE (PMES13.1S)

The Parties hereto agree that this Temporary Easement has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this Temporary Easement, the sole and exclusive venue shall be a court of competent jurisdiction located in the County of Orange, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394. Furthermore, the Parties hereto specifically agree to waive any and all rights to request that an action be transferred for trial to another county.

14. WAIVER OF RIGHTS (PMES14.1S)

The failure of either party to insist upon strict performance of any of the terms, covenants, or conditions of this Temporary Easement shall not be deemed a waiver of any right or remedy that either party may have and shall not be deemed a waiver of the right to require strict performance of all the terms, covenants, and conditions of the Easement thereafter, nor a waiver of any remedy for the subsequent breach or default of any term, covenant, or condition of the Easement.

15. SEVERABILITY (PMES15.1S)

If any term, covenant, condition, or provision of this Easement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

16. ATTORNEY FEES (PMES16.1S)

In any action or proceeding brought to enforce or interpret any provision of this Easement, or where any provision hereof is validly asserted as a defense, each Party shall bear its own attorneys' fees and costs.

17. SUCCESSORS AND ASSIGNS (PMES18.1S)

The terms, covenants, and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators and assigns of the Parties hereto.

18. AUTHORITY (PMES20.1S)

The Parties represent and warrant that this Easement has been duly authorized and executed and constitutes the legally binding obligation of their respective organization or entity, enforceable in accordance with its terms.

19. ENTIRE EASEMENT (PMES 12.1 S)

This Easement contains the entire agreement between the Parties with respect to the matters herein and there are no restrictions, promises, warranties or undertaking other than those set forth or referred to herein. Any changes, modifications, or amendments made hereto shall be required in writing. Additional consideration may be required to be paid to DISTRICT should any such amendment, change, or modification be requested by GRANTEE, its successors or assigns.

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SIGNATURE PAGE FOLLOWS

Docusign Envelope ID: 8BE8C9AC-3C93-40E1-8D26-B8FC5F5FCBA0

IN WITNESS WHEREOF, DISTRICT has caused this instrument to be executed on the date set forth below.

DISTRICT

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic

Date: _____

By: _____
Thomas A. Miller
Chief Real Estate Officer
County Executive Office
Pursuant to Minute Order Dated _____

Approved as to Form
Office of the County Counsel
Orange County, California

By: DocuSigned by: Michael Haubert _____
7B6E2C12961F4B3...
Deputy

Date: 10/24/2025

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

State of California)
County of Orange)

On _____, 20 ____ before me, _____, Notary Public, personally appeared **Thomas A. Miller**, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____

Signature (Seal)

GRANTEE

Orange County Transportation Authority, a public entity

Approved as to Form:

By: _____
James Donich Date
General Counsel
Orange County Transportation Authority

By: _____
James G. Beil Date
Executive Director, Capital Programs

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ACKNOWLEDGMENT

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County of Orange)

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(Insert name of Notary Public & title)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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Signature

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(Seal)

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Legal Description of Easement Area

(See attached)

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LEGAL DESCRIPTION

CARBON CANYON DIVERSION CHANNEL
Facility No.: E02
Parcel No.: 154

TEMPORARY CONSTRUCTION EASEMENT

PARCEL 104167-1

THAT CERTAIN PORTION OF LAND IN THE CITY OF ANAHEIM, COUNTY OF ORANGE, STATE OF CALIFORNIA, OVER A PORTION OF PARCEL 102.01 DESCRIBED IN GRANT DEED RECORDED NOVEMBER 16, 1960 IN BOOK 5511, PAGE 185 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID PARCEL BEING OVER A PORTION OF LOT 20, BLOCK K, OF THE KRAEMER TRACT FILED IN BOOK 12, PAGES 87 AND 88 OF MISCELLANEOUS RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF LOS ANGELES COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE WESTERLY LINE OF SAID PARCEL 102.01, BEING ALSO THE NORTHWEST CORNER OF PARCEL NO. 101995-1 DESCRIBED IN EASEMENT DEED TO THE STATE OF CALIFORNIA, RECORDED NOVEMBER 9, 2000 AS DOCUMENT NO. 20000611974, IN OFFICIAL RECORDS OF SAID COUNTY, THENCE NORTHERLY ALONG SAID WESTERLY LINE, NORTH 09°18'42" EAST, 32.77 FEET;

THENCE LEAVING SAID WESTERLY LINE, SOUTH 80°18'47" EAST, 68.73 FEET TO THE NORTHERLY LINE OF SAID EASEMENT;

THENCE ALONG SAID NORTHERLY LINE, SOUTH 74°07'39" WEST, 75.95 FEET TO THE **POINT OF BEGINNING**.

CONTAINING AN AREA OF 1,126 SQUARE FEET, OR 0.026 ACRES, MORE OR LESS.

THE BEARINGS AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE VI, NAD 83 (1991.35 EPOCH). ALL DISTANCES DESCRIBED ARE GRID. TO OBTAIN GROUND DISTANCES, DIVIDE THE GRID DISTANCE BY 0.99998850.

THIS DOCUMENT HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYOR'S ACT.



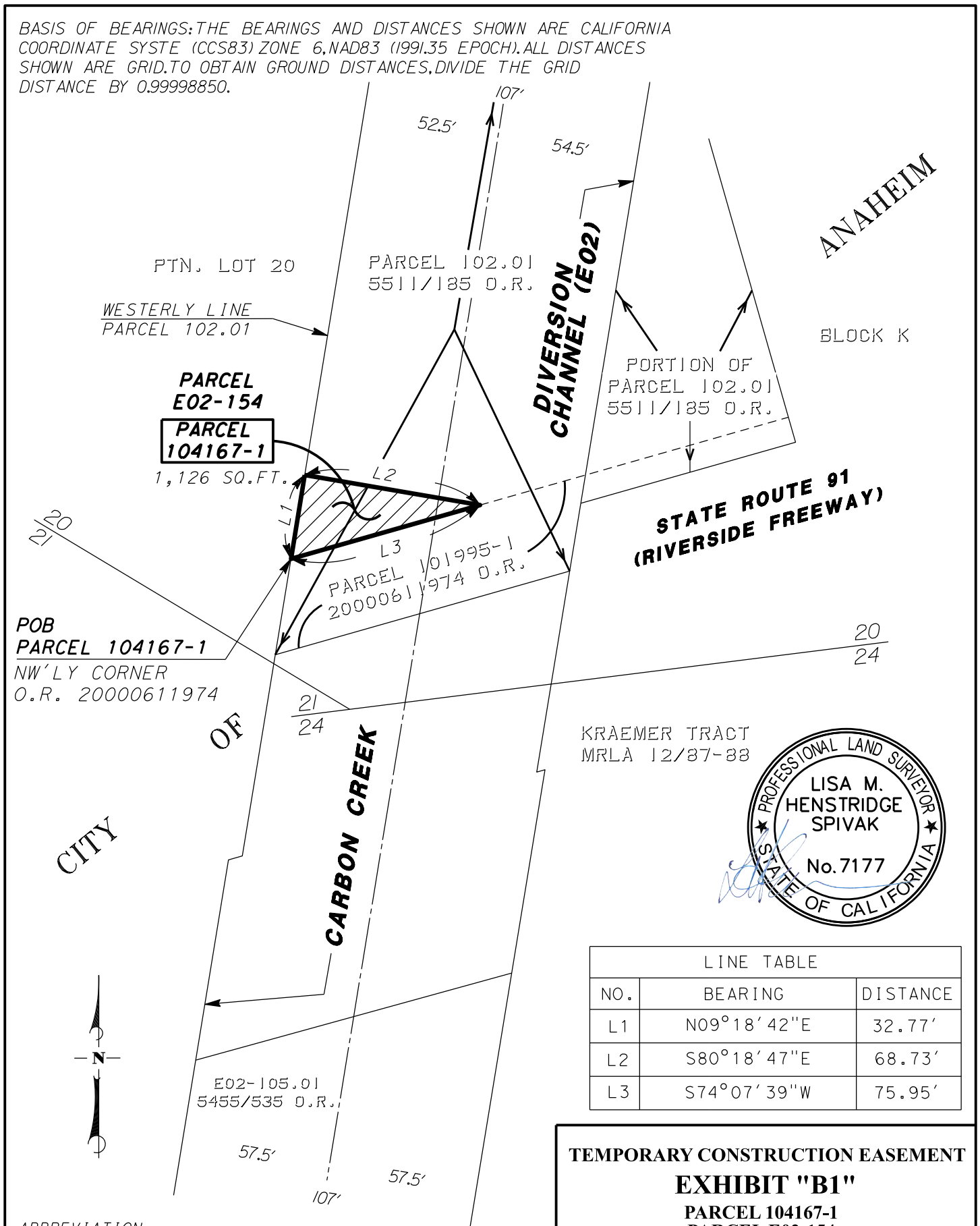
5/27/2025
LISA M. HENSTRIDGE SPIVAK, PLS 7177

PAGE **1** OF **1**

Exhibit "B1"

Depiction of Easement Area

(See attached)



LINE TABLE		
NO.	BEARING	DISTANCE
L1	N09°18'42"E	32.77'
L2	S80°18'47"E	68.73'
L3	S74°07'39"W	75.95'

PROFESSIONAL LAND SURVEYOR
LISA M. HENSTRIDGE SPIVAK
No. 7177
STATE OF CALIFORNIA

ABBREVIATION
POB POINT OF BEGINNING
TEMPORARY CONSTRUCTION EASEMENT

TEMPORARY CONSTRUCTION EASEMENT

EXHIBIT "B1"

PARCEL 104167-1
PARCEL E02-154

PLAT TO ACCOMPANY LEGAL DESCRIPTION
NOT TO SCALE

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Temporary Construction Easement Deed dated _____, **Orange County Flood Control District, a body corporate and politic** to the Orange County Transportation Authority ("OCTA"), a public entity, by the within instrument, the provisions of which are incorporated by this reference as though fully set forth in this Certification, is hereby accepted by the undersigned officer(s) on behalf of the OCTA pursuant to authority conferred by the OCTA Board of Directors Resolution No. 2022-052 adopted on August 22, 2022, and the Grantee consents to recordation thereof by its duly authorized officer.

APN: N/A (OCFCD Parcel E02-102.01)

Dated: _____ By: _____
James G. Beil
Executive Director, Capital Programs

ORANGE COUNTY TRANSPORTATION AUTHORITY

RIGHT OF WAY CONTRACT AND JOINT ESCROW INSTRUCTIONS

STATE ROUTE (SR) 91 SEGMENT 2 IMPROVEMENT PROJECT

Vacant Land at the North Side of East Riverdale Avenue, East of the SR-91 Freeway, Anaheim, CA 92807 (*Santa Ana River Channel - E01-R2154*)	104166-1	360-184-01
Property Address	Parcel No.	APN
		92023846-920-CMM-CM8
Federal Project No.	Escrow No.	Title Order No.

THIS RIGHT OF WAY CONTRACT AND JOINT ESCROW INSTRUCTIONS ("**Contract**") **is entered into this ____ day of _____, 20____** by and between ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic (hereinafter referred to as "**Grantor**"), and the Orange County Transportation Authority, a public entity (hereinafter referred to as "**OCTA**"). Grantor and OCTA may herein be referred to individually as a "**Party**" or collectively "**Parties**."

RECITALS

A. OCTA wishes to purchase (1) a Temporary Construction Easement ("**TCE**") over that certain real property designated as Parcel 104166-1 containing 95,927 square feet more or less as more particularly described and shown in the TCE Deed attached hereto as **Attachment 1** and made a part (the "**Property**") from Grantor for the Project defined below and Grantor is willing to sell the TCE to OCTA.

B. OCTA intends to improve State Route 91 ("**SR-91**") Segment 2 from La Palma Avenue to State Route 55 ("**SR-55**") within the city of Anaheim (the "**Project**") by adding one General Purpose lane and replacing the shoulder on eastbound SR-91 and restoring auxiliary lanes as needed throughout the project limits. Additional improvements will include replacement of the Kraemer Boulevard Overcrossing Bridge, replacement of the Tustin Avenue Overcrossing Bridge and widening of the Santa Ana River Bridge. There will also be ramp improvements at the Kraemer Boulevard / Glassell Street and Tustin Avenue interchanges and at the East SR-91 to South 55 connector. There will also be street improvements on Kraemer Boulevard / Glassell Street and Tustin Avenue. The TCE is required for construction of the SR-91 Project.

C. OCTA wishes to purchase the TCE from Grantor for the Project and Grantor is willing to sell the TCE to OCTA upon the terms and conditions, and consideration set forth in this Contract.

D. Grantor asserts that it owns in fee the right of way for the Property, which is located adjacent to the Santa Ana River Channel ("**Channel**").

E. OCTA acknowledges that the TCE lies adjacent to a portion of the Channel.

NOW THEREFORE, in consideration of the above, the Parties mutually agree to the following:

1. (A) The terms described hereinabove in the Recitals are incorporated herein by this reference.

(B) The Parties have herein set forth the whole of their agreement. The performance of this Contract constitutes the entire consideration for the subject acquisition.

(C) OCTA requires the TCE for construction of the Project, a public use for which OCTA has the authority to exercise the power of eminent domain.

(D) The Parties recognize the expense, time, effort, and risk to both Parties if acquisition of the TCE were to be completed through eminent domain litigation. The compensation set forth herein for the TCE is in compromise and settlement, in lieu of such litigation.

(E) The Parties shall, pursuant to Section 21.7(a) of Title 49, Code of Federal Regulations, comply with all elements of Title VI of the Civil Rights Act of 1964. This requirement under Title VI and the Code of Federal Regulations is to complete the USDOT-Non-Discrimination Assurance requiring compliance with Title VI of the Civil Rights Act of 1964, 28 C.F.R Section 50.3.

(F) No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity that is the subject of this Contract.

2. OCTA shall:

(A) Open escrow ("**Escrow**") in accordance with this Contract at an escrow company of OCTA's choice ("**Escrow Holder**") within ten (10) business days after execution of this Contract by both Parties by depositing with the Escrow Holder this fully executed Contract and shall notify Grantor of such deposit. This Contract constitutes the joint escrow instructions of OCTA and Grantor, and the Escrow Holder to whom these instructions are delivered is hereby empowered to act under this Contract. OCTA and Grantor agree to execute such additional instructions and documents reasonably required by Escrow Holder to complete the closing of Escrow, provided, however, that no Escrow instructions shall modify or amend any provision of this Contract, unless expressly set forth in writing by mutual consent of OCTA and Grantor. Any such amendment or modification may require additional compensation owed by OCTA or its successors or assigns to Grantor. In the event there is a conflict between any such standard or usual Escrow provisions and the provisions of this Contract, the provisions of this Contract shall control. The parties

hereto agree to perform all acts reasonably necessary to close this escrow within sixty (60) days following the opening of escrow.

(B) Deposit the total purchase price for the TCE, payable in cash through an escrow, shall be the sum of One Hundred Thirty-Three Thousand Two Hundred Dollars and Zero Cents ($133,200.00) ("**Purchase Price**") for the TCE.

(C) Take title to the TCE and accept the TCE area in "as is" condition and subject to all matters of record and matters that are apparent or known to OCTA.

(D) Pay all escrow and recording fees and charges incurred in the purchase of the TCE and the cost for any title insurance desired by OCTA. Said escrow and recording charges shall include documentary transfer tax, if any.

(E) Escrow Holder is authorized to deduct and pay from the Purchase Price, any amount necessary to satisfy any bond demands and delinquent taxes due, together with penalties and interest thereon, and/or delinquent and non-delinquent assessments which have become a lien on the Property at the Close of Escrow (as defined herein below). Escrow Holder shall disburse funds and record the Deeds when the terms and conditions of this Contract have been fulfilled by Grantor and OCTA.

3. Grantor shall convey to OCTA:

(A) A TCE for parcel 104166-1 substantially in the form of the TCE Deed attached hereto as Attachment 1 which TCE is to be effective for a sixty (60) month period commencing upon OCTA's written notice to Director of OC Public Works, or designee, or August 13, 2026, whichever first occurs and is to terminate upon recordation of a Notice of Completion, or at the end of the 60-month period, whichever first occurs; and

(B) Execute and deliver said TCE Deed to Escrow Holder within ten (10) business days of receipt of notice of the opening of Escrow.

4. Grantor covenants that the County of Orange, Chief Real Estate Officer (the "**CREO**"), or designee, is Grantor's agent authorized to execute and deliver all documents for deposit into Escrow, including additional instructions, extensions, amendments, notices, demands, consents, and/or approvals, etc., on behalf of Grantor as provided or required under the terms of this Contract to the extent such additional documents are consistent with the terms and conditions of this Contract.

5. The term "**Close of Escrow**", if and where written in this Contract shall mean the date all necessary instruments of conveyance for the TCE are recorded in the office of the County

Recorder of Orange County, California and Escrow Holder has disbursed the Purchase Price to Grantor.

6. FULL AND COMPLETE SETTLEMENT. Grantor hereby acknowledges that it is the sole and lawful owner of the Property and the compensation paid to Grantor through this Contract constitutes the full and complete settlement of any and all claims against OCTA and the State of California, Department of Transportation (hereinafter, individually and collectively, "**Releasee**") related only to acquisition of the TCE and construction of the project, including, but not limited to, any and all rights or claims that Grantor had, currently has or may in the future have under Article 1, Section 19 of the California Constitution, the Eminent Domain Law, or any other law or regulation related to the acquisition of the TCE, except as provided herein. Grantor, on behalf of itself and its successors and assigns, further knowingly and voluntarily waives and expressly releases and discharges Releasee and any and all of Releasee's employees, agents, officers, servants, representatives, contractors, attorneys, partner agencies, and assigns from liability in regard to any claims for the following: pre-condemnation damages, inverse condemnation, lost business goodwill, lost profits, lost rents, severance damages, mitigation damages, interest, any right to repurchase, leaseback, or receive any financial gain from, the sale of any portion of the Property, any right to challenge the adoption of a resolution of necessity, any right to receive any notices pursuant to Code of Civil Procedure section 1245.235, any right to enforce any obligation pursuant to the Eminent Domain Law, any other rights conferred upon Grantor pursuant to the Eminent Domain Law, and claims for litigation expenses, attorney's fees, statutory interest, and/or costs. Grantor consents to the dismissal of any eminent domain action filed in the Superior Court involving the TCE and waives any and all claims to any money on deposit in said action, and waives any and all claims for attorney's fees, expert costs and litigation expenses.

7. The Parties intend that this Contract will result in a full, complete, and final resolution and settlement of any and all claims, causes of action, or disputes that exist, or may exist, between them as to the acquisition, possession, and/or use of the TCE, except as expressly provided herein. It is therefore understood that the waiver under this Contract of any rights, damages, compensation, or benefits to which Grantor is or may be entitled is intended to be full and complete. Accordingly, except as provided herein:

   (A) Pursuant to the releases set forth in this Contract, Grantor specifically waives the provision of section 1542 of the Civil Code of the State of California, which provides:

   "A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."

(B) Grantor represents and warrants that it understands the effect of this waiver of section 1542 and has had the opportunity to discuss the effect of this waiver with counsel of its choice.

8. Any monies payable under this Contract up to and including the total amount of unpaid principal and interest on note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said deed(s) of trust or mortgage(s), shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(ies) entitled thereunder; said mortgagee(s) or beneficiary(ies) are to furnish Grantor with good and sufficient receipt showing said monies credited against the indebtedness secured by said mortgage(s) or deed(s) of trust.

9. Grantor represents and warrants that it is the fee simple owner of the Property and that it has the right to convey the TCE.

10. OCTA agrees to indemnify and hold harmless the Grantor from any third-party liability arising out of OCTA's operations under this Contract. OCTA further agrees to assume responsibility for any property damages proximately caused by reason of OCTA's operations under this Contract and OCTA, shall, at its option, either repair or pay for such damage. Neither Grantor nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by OCTA under or in connection with any work, authority or jurisdiction delegated to OCTA under this Contract and OCTA hereby agrees to indemnify, defend (with counsel approved in writing by Grantor), and hold harmless Grantor and the County of Orange ("**County**"), their officers, employees, agents, elected or appointed officials, licensees, and representatives (collectively "**Grantor Indemnitees**") and each of them, and its and their Property from all loss, injury, liability, damages, claims, costs and expenses, whether incurred by or made against Grantor or any Grantor Indemnitees (including attorney fees and court costs) arising out of:

A. The willful misconduct or negligent acts or omissions of OCTA and/or OCTA'S officers, employees, agents, directors, representatives, contractors or subcontractors in connection with this Contract;

B. Injury to or death of any person or persons, or damage to any adjoining or other property, caused by the performance of the construction of the Project or any other improvements constructed by or on behalf of OCTA under this Contract.

Provided, however, that nothing contained in this Section 10 shall operate to relieve Grantor or County from any loss, injury, liability, damages, claims, costs or expenses to the extent determined by a court of competent jurisdiction to have been proximately caused by the willful misconduct or negligent acts or omissions of Grantor or Grantor Indemnitees, or any of them.

11. Any notice either party is or may be required to give the other shall be in writing and shall be either personally delivered or sent by registered or certified mail, return receipt requested. If by mail, service shall be deemed to have been received by such party at the time the notice is delivered to the following addresses:

To Grantor:
Orange County Flood Control District
c/o CEO/Real Estate
RE: Santa Ana River Channel – Parcel E01-R2154
P.O. Box 4048
Santa Ana, CA 92702-4048

To OCTA:
Orange County Transportation Authority
550 South Main Street
Orange, CA 92863-1584
Attn: Joe Gallardo

12. It is understood and agreed by and between the parties hereto that this Contract inures to the benefit of, and is binding on, the parties, their respective heirs, personal representatives, subsequent purchasers, successors, and/or assignees. OCTA may freely assign any or all its interests or rights under this Contract.

13. OCTA acknowledges that Grantor has made no representations, warranties, or agreements as to any matters concerning the Property, including, but not limited to, land, topography, climate, air, water, water rights, utilities, present or future zoning, soil, subsoil, hazardous substance, waste, or materials, for the purposes for which the Property is suited, drainage, access to public roads, proposed routes or extension of roads, or the availability of government permits or approvals of any kind. OCTA further acknowledges having made its own independent inspections and investigations as to all matters concerning the Property and agrees to accept the Property and the TCE area in its "as-is" condition.

It is understood and agreed by and between the Parties hereto that the Purchase Price to be paid to Grantor under this Contract does not include the value of, nor any costs to remove, relocate, construct, reconstruct, restore, repair and/or refurbish any portion of the Channel or any portion of the Project, and it is further agreed that all such costs and expenses shall be borne by OCTA.

The Purchase Price of the TCE being acquired in this transaction reflects the fair market value of the TCE without the presence of contamination. If the TCE being acquired is found to be contaminated by the presence of hazardous waste that requires mitigation under Federal or State law, OCTA may elect to recover its clean-up costs from those who caused or contributed to the contamination. OCTA hereby acknowledges that it has had adequate opportunity to inspect

and test the Property to the extent OCTA has deemed to be appropriate for its intended use. OCTA acknowledges that Grantor has not made any representations or warranties concerning the condition of the Property or its suitability for OCTA's Project.

14. It is understood and agreed that the fully executed Deeds may be recorded in the Recorder's Office for the County of Orange.

15. This Contract is the entire agreement between the Parties. It supersedes all prior agreements and understandings, whether oral or written, between the Parties with respect to the matters contained in this Contract. Any waiver, modification, consent or acquiescence with respect to any provision of this Contract shall be set forth in writing and duly executed by both Parties to be bound thereby.

16. If any term or provision of this Contract shall be held to be invalid or unenforceable, the remainder of the Contract shall remain in full force and effect.

17. Each individual executing this Contract on behalf of an entity represents and warrants that he or she has been authorized to do so by the entity on whose behalf he or she executes this Contract and that said entity will thereby be obligated to perform the terms of this Contract.

18. This Contract may be executed in counterparts, each of which when taken together shall constitute the one original and the same instrument.

19. This Contract may be subject to approval by OCTA's governing Board of Directors.

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SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties have executed this Contract on the date set forth above.

DISTRICT

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic

Date: _____

By: _____
Thomas A. Miller
Chief Real Estate Officer
County Executive Office
Pursuant to Minute Order Dated _____

Approved as to Form
Office of the County Counsel
Orange County, California

By: DocuSigned by: Michael Haubert 7B8E2C12961F4B3...
Deputy

Date: 10/24/2025

ORANGE COUNTY TRANSPORTATION AUTHORITY

RIGHT OF WAY CONTRACT AND JOINT ESCROW INSTRUCTIONS

ORANGE COUNTY TRANSPORTATION AUTHORITY

By:_____

James G. Beil DATE

Executive Director, Capital Programs

APPROVED AS TO FORM:

By:_____

James Donich DATE

General Counsel

Orange County Transportation Authority

Attachment "1"

Temporary Construction Easement Deed
(Document No. 104166-1)

(See attached)

RECORDING REQUESTED BY AND WHEN RECORDED RETURN TO:

ORANGE COUNTY TRANSPORTATION AUTHORITY
550 South Main Street
P.O. Box 14184
Orange, CA 92863-1584

FREE RECORDING:
This instrument is for the benefit of the Orange County Transportation Authority and is entitled to be recorded without fee or tax. (Gov. Code, §§ 6103, 27383; and Rev. & Tax. Code, § 11922.)

Above Space for Recorder's Use

Facility Name: Santa Ana River Channel
Facility/Parcel No.: E01-R2154
APN: 360-184-01

District	County	Route	Postmile	Number
12	**ORA**	**91**	**8.7-8.8**	**104166-1**

TEMPORARY CONSTRUCTION EASEMENT DEED

For valuable consideration, receipt of which is hereby acknowledged,

ORANGE COUNTY FLOOD CONTROL DISTRICT,
a body corporate and politic,
hereinafter referred to as "**DISTRICT**,"

does hereby grant to

ORANGE COUNTY TRANSPORTATION AUTHORITY,
a public entity,
hereinafter referred to as "**GRANTEE**," its, successor and assigns,

a non-exclusive temporary construction easement ("**Temporary Easement**"), in, over, upon and across that certain real property in the city of Anaheim, County of Orange, State of California (hereinafter referred to as "**Easement Area**") described in **Exhibit "B"**, and depicted on **Exhibit "B1",** which exhibits are attached hereto and by this reference made a part hereof. DISTRICT and GRANTEE may sometimes hereinafter be individually referred to as "**Party**" or jointly as "**Parties**".

It is understood and agreed by the Parties hereto and their successors and assigns that said Temporary Easement and right of way herein granted in this Temporary Easement shall be subject to the following terms, conditions, and reservations:

1. USE

GRANTEE's rights shall include rights to GRANTEE, its employees, agents, representatives, contractors, successors, and assigns, to utilize the surface of the Easement Area to park, place, store, and stockpile construction materials, tools, vehicles, storage containers, implements, and other construction related equipment and materials ("**GRANTEE's equipment and material**") for construction activities related to GRANTEE's State Route 91 (SR-91) Segment 2 Improvement Project ("**Project**") in the vicinity of the Easement Area and shall include reasonable access rights over and across the Easement Area. The rights granted under this Temporary Easement expressly prohibit the construction or placement of any improvements or facilities in, on, over, or across the Easement Area. Notwithstanding the foregoing, no tools, implements and/or other materials, vehicles or equipment shall be deposited, staged or stored in the channel section within the Easement Area.

2. TERM

This Temporary Easement shall be effective for a maximum period of sixty (60) months ("**Term**"), commencing upon GRANTEE's written notice to Director of OC Public Works, or designee, (hereinafter referred to as "**Director**") of commencement of possession and shall terminate upon recordation of a Notice of Completion, or at the end of the 60-month period, whichever first occurs. Notwithstanding the foregoing, the commencement date shall be no later than _____.

3. CONSTRUCTION AND MAINTENANCE (PMES2.2S)

GRANTEE shall have all Project construction, excavation, fill and/or grading plans for work in the TCE area, approved in writing by DISTRICT's Director through OC Public Works ("**OCPW**") County property encroachment permit process and shall obtain a County property permit (**CPP**) with payment of normal processing fees therefor and shall provide evidence of adequate insurance coverage prior to commencement of any work in, on, over, upon or across the Easement Area; and upon completion of any such work, GRANTEE shall immediately notify Director in writing of such completion. Any change orders to the approved plans and specifications that alter the design shall be submitted for Director's approval through the CPP process prior to implementation of the design change.

GRANTEE hereby acknowledges that the Easement Area lies within a portion of DISTRICT's flood control facility, commonly referred to as the Santa Ana River Channel (hereinafter "the **Channel**"). GRANTEE shall perform construction and/or grading in such a manner that will not impact the flood control function of the Channel including but not limited to actions or activities that would increase the risk of flooding or shift risk of flooding elsewhere.

GRANTEE hereby agrees that GRANTEE is solely responsible at its cost and expense for the maintenance of all DISTRICT facilities within the Easement Area including but not limited to performing all inspections, repairs, restorations and rehabilitations necessary to preserve the hydraulic capacity of the Channel throughout the term of this Temporary Easement.

Except in areas in which such activities require regulatory agency approval, or are otherwise designated as environmentally sensitive, GRANTEE shall have the right to cut such roots as may endanger or interfere with GRANTEE'S construction or grading plans provided, however, that any excavation shall be made in such a manner as will cause the least injury to the surface of the ground and any improvements and/or landscaping around such excavation, and that the earth so removed shall be replaced and the surface of the ground and any improvements and/or landscaping around such excavation, damaged shall be promptly restored by GRANTEE at its expense to the same condition as existed prior to excavation, to Director's satisfaction.

GRANTEE shall, at no cost to DISTRICT, maintain the Easement Area in good repair and in safe condition, and protect in place any slope features and/or landscaping within the Easement Area throughout the Term of this Easement.

GRANTEE shall, at no cost to DISTRICT, conduct all activities in, on, or about the Easement Area in a safe, good and workmanlike manner and in compliance with all applicable building, fire and sanitary laws, ordinances, and regulations and shall maintain all equipment, used in, on or about the Easement Area in good repair and in safe condition, and keep the Easement Area free from litter, graffiti, waste or public nuisance.

4. CONDITION OF EASEMENT AREA UPON TERMINATION

Prior to the filing of the Notice of Completion or to the expiration of this Temporary Easement, whichever first occurs, GRANTEE agrees at its sole expense to restore the Easement Area to the condition that existed prior to the granting of this Temporary Easement, to Director's satisfaction. Said restoration shall include, but not be limited to, the removal of construction materials (including stockpiled material) and equipment, leveling of the Easement Area, compaction of filled excavations to ninety percent (90%), and removal of trash and debris. GRANTEE agrees to provide documentation that the Easement Area has not been contaminated with Hazardous Materials, as defined in Section 8 below, based on its use of the Easement Area for the Term. DISTRICT shall have thirty (30) days following the termination of the Term, as described in Section 2 above, to review the condition of the Easement Area and to notify GRANTEE of any issues associated with its obligation to restore the Easement Area to its preexisting condition. If no notice is provided within thirty (30) days, it shall be assumed there are no issues associated with the GRANTEE's restoration of the easement area.

GRANTEE further agrees to execute and deliver to Director for recordation in the Official Records of Orange County, California, a Quitclaim Deed sufficient to remove the encumbrance of this Temporary Easement Deed from title, within sixty (60) days of the expiration or sooner termination of this Temporary Easement.

5. COMPLIANCE WITH REGULATORY AUTHORITIES (PMES6.2S)

GRANTEE shall, at its own cost and expense, promptly and at all times observe, comply with and carry out all orders, regulations, directions, rules, laws, ordinances, permits and requirements of all governmental authorities in effect at the time, including but not limited to environmental regulatory authorities, with jurisdiction in, on, over, upon or across the Easement Area, which arise from GRANTEE's use of or performance of any activities permitted to be conducted in, on, over, under or across the Easement Area.

In addition, GRANTEE shall ensure that all activities in the Easement Area are performed in accordance with any National Pollutant Discharge Elimination System ("**NPDES**") permit requirements or other applicable water quality statutes, regulations, ordinances, or permits, including but not limited to use of appropriate best management practices, so as to ensure that pollutants are not discharged into the Channel or into DISTRICT's flood control system.

GRANTEE shall not accept any regulatory permit, or consent to any regulatory permit provision which may (i) affect the operation and maintenance of the Channel; (ii) commit DISTRICT to any new maintenance obligation; (iii) require the installation of any water quality feature within the Channel property; (iv) result in increased Channel operation or maintenance expenses; or (v) be inconsistent with DISTRICT's Channel operations and/or facilities standards and criteria, without the Director's prior written approval, which approval shall be at Director's sole discretion and which approval may include, but not be limited to the posting of a bond or the deposit of funds to cover any permit obligations. GRANTEE shall ensure that any such proposed permit provision(s) not approved in writing by the Director is/are stricken or deleted from the final permit prior to its issuance.

No approvals or consents given hereunder by DISTRICT, as a Party to this Temporary Easement, shall be deemed approval as to compliance or conformance with applicable governmental codes, laws, rules or regulations.

6. COMPLIANCE WITH THE PROVISIONS OF THIS EASEMENT DEED

GRANTEE agrees that it shall be responsible for ensuring that all activities performed within, on, over, under or about the Easement Area by GRANTEE's employees, contractors, subcontractors, agents, representatives, permittees or invitees are conducted in accordance with the provisions of this Temporary Easement.

7. HOLD HARMLESS (PMES7.2N)

GRANTEE acknowledges the Easement Area is in, over, upon and across or about DISTRICT's Channel and may be subject to all hazards associated with flood conditions. GRANTEE agrees to assume all risks, financial or otherwise, associated therewith.

GRANTEE hereby releases and waives all claims and recourse against DISTRICT and the County of Orange ("**County**") including the right of contribution for loss of or damage to property, or injury to or death of any person arising from, growing out of or in any way connected with or related to this Easement, including any damage to or interruption of use of the Easement Area caused by erosion, flood, or flood overflow conditions of the Channel, or caused by the operation,

maintenance, repair, reconstruction, replacement, enlargement or improvement of the Channel or by DISTRICT's flood control operations, except claims arising from the concurrent active or sole negligence of DISTRICT and/or County, their officers, agents, employees and contractors.

GRANTEE hereby agrees to indemnify, defend (with counsel approved in writing by DISTRICT), and hold harmless, DISTRICT and County, their elected and appointed officials, officers, agents, employees and contractors against any and all claims, losses, demands, damages, cost, expenses or liability for injury to any persons or property, arising out of the GRANTEE's maintenance, use of or operations or activities conducted in, on, or over the Easement Area, and/or the exercise of the rights under this Easement by GRANTEE, its agents, officers, employees, invitees or licensees, except for liability arising out of the concurrent negligence or sole negligence of DISTRICT, and/or County, their elected and appointed officials, officers, agents, employees, contractors, invitees or licensees, including the cost of defense of any lawsuit arising therefrom. If DISTRICT and/or County is/are named as co-defendant(s) in a lawsuit, GRANTEE shall notify Director of such fact. If GRANTEE is obligated to defend DISTRICT/County herein, GRANTEE shall represent DISTRICT/County in such legal action unless DISTRICT/County undertake(s) to represent itself/themselves as co-defendant(s) in such legal action, in which event, GRANTEE shall pay to DISTRICT/County its/their reasonable litigation costs, expenses, and attorney fees. If judgment is entered against DISTRICT/County and GRANTEE by a court of competent jurisdiction because of the concurrent negligence of DISTRICT/County and GRANTEE, DISTRICT and GRANTEE agree that liability will be apportioned as determined by the court. Neither Party shall request a jury apportionment.

GRANTEE acknowledges that it is familiar with the language and provisions of California Civil Code Section 1542 which provides as follows:

> *A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.*

GRANTEE, being aware of and understanding the terms of Section 1542, hereby waives all benefit of its provisions to the extent described in this section.

8. GRANTEE'S LIABILITY FOR HAZARDOUS OR TOXIC MATERIALS (PMES8.2S)

GRANTEE or GRANTEE's employees, agents, independent contractors or invitees ("**GRANTEE's Parties**") shall not cause or permit any "Hazardous Material," as hereinafter defined, to be brought upon, kept, stored, used, generated, released into the environment or disposed of on under, from, in, on or about the Easement Area. Notwithstanding the foregoing, GRANTEE or GRANTEE's Parties may use small quantities of Hazardous Materials on the Easement Area that are used in the ordinary, customary, and lawful construction operations conducted on the Easement Area. If GRANTEE, or GRANTEE's Parties breach(es) the obligations stated herein, or if contamination of the Easement Area by Hazardous Material otherwise occurs for which GRANTEE is legally liable to DISTRICT for damage resulting therefrom, then GRANTEE shall indemnify, defend with counsel approved in writing by DISTRICT, and hold harmless, DISTRICT and/or County, and its elected or appointed officials,

officers, agents, and employees from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses (including, without limitation, diminution in value of the Easement Area, sums paid in settlement of claims, attorney fees, consultant fees, and expert witness fees) which arise during or after GRANTEE's use of the Easement Area as a result of such contamination. This indemnification includes, without limitation, costs incurred by DISTRICT in connection with any investigation of site conditions or any cleanup, remedial, removal, or restoration work required by any federal, state, or local governmental entity or agency because of Hazardous Material having been introduced, placed, or released by GRANTEE and therefore, being present in the soil or ground water under the Easement Area. GRANTEE shall promptly take all action, at its sole cost and expense, as is necessary to clean, remove, and restore the Easement Area to its condition prior to the introduction of such Hazardous Material by GRANTEE, provided GRANTEE shall first have obtained DISTRICT's written approval and the approval of any necessary governmental entities or agencies for any such remedial action.

As used herein, the term "**Hazardous Material**" means any hazardous or toxic substance, material, or waste which is or shall become regulated by any governmental entity or agency, including, without limitation, the County acting in its governmental capacity, the State of California, or the United States government.

9. RESERVATIONS (PMES9.1N)

DISTRICT hereby reserves for itself and its successors and assigns, such surface, subsurface and aerial rights in the Easement Area as will not unreasonably interfere with or prohibit the use by GRANTEE of the rights and easement herein granted and reserves for itself the right to act in accordance with the Orange County Flood Control Act including, but not limited to improving, constructing, reconstructing, rehabilitating, operating and maintaining the Channel facility.

DISTRICT further reserves the right to grant easements, rights of way, and permits in, over, upon, through, across, and along any and all portions of the Easement Area as will not unreasonably interfere with or prohibit the use by GRANTEE of the rights and easement herein granted. GRANTEE agrees that should any action undertaken in the maintenance, repair, operation, improvement, modification, or reconstruction of the Channel, require relocation of any GRANTEE's Equipment and Materials or suspension of GRANTEE's use of the Easement Area to be specified in DISTRICT's notice, GRANTEE shall incur all costs and expenses associated therewith.

In the event DISTRICT exercises such rights to utilize the Easement Area, which use results in the disturbance of the Easement Area, DISTRICT's only responsibility shall be to backfill with compacted earth to the grade of the surrounding property following completion of DISTRICT's activity. To the extent DISTRICT utilizes the easement area which results in a disturbance of the easement area, GRANTEE's obligations as set forth in Section 4 shall not include removal of any improvements or changing the grade beyond the level of earth compaction completed by District in the area so disturbed.

DISTRICT shall provide GRANTEE with two (2) days written and verbal notice of its need to access its rights in the Easement Area for flood control activities, and such notice shall include a general description of the activities and anticipated duration of work. This will assist GRANTEE with scheduling or rearranging its own work in the Easement Area including notifying and working with DISTRICT's contractor. Written notice will not be required to access the Easement Area in emergency situations. In the event access must be made on an emergency basis, DISTRICT shall notify GRANTEE in writing and verbally of its access as soon as possible after DISTRICT knows of its need for entry.

10. CONVEYANCE SUBJECT TO EXISTING INTERESTS (PMES10.1N)

This Temporary Easement is subject to existing contracts, leases, licenses, easements, encumbrances, and claims which may affect the Easement Area, and the use of the word "grant" herein shall not be construed as a covenant against the existence of any thereof. DISTRICT is not aware of any unrecorded contracts, leases, licenses, easements, encumbrances, or claims to which DISTRICT is a party which may affect the GRANTEE's permitted use of Easement Area during the term.

Nothing contained herein, or in any document related hereto, shall be construed to imply the conveyance to GRANTEE of rights in the Easement Area which exceed those owned by DISTRICT, or any representation or warranty, either express or implied, relating to the nature or condition of the Easement Area or DISTRICT's interest therein.

11. TAXES AND ASSESSMENTS (PMES11.1S)

Should this Temporary Easement create a possessory interest which is subject to the payment of taxes levied on such interest, it is understood and agreed that all taxes and assessments (including but not limited to said possessory interest tax) which become due and payable upon the Easement Area or upon fixtures, equipment, or other property installed, constructed or used by GRANTEE thereon in connection with this Temporary Easement, shall be the full responsibility of GRANTEE, and GRANTEE shall cause said taxes and assessments to be paid promptly when due.

12. NOTICES (PMES12.1S)

All notices, documents, correspondence, and communications concerning this Easement shall be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as set forth below (or any other address that the party to be notified may have designated to the sender by like notice).

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

To DISTRICT:	To GRANTEE:
Orange County Flood Control District c/o CEO/Real Estate P.O. Box 4048 Santa Ana, CA 92702-4048 Re: Santa Ana River Channel – Parcel E01-R2154	Orange County Transportation Authority 550 South Main Street Orange, CA 92863-1584 Attention: Joe Gallardo, Manager, Real Property Department

13. VENUE (PMES13.1S)

The Parties hereto agree that this Temporary Easement has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this Temporary Easement, the sole and exclusive venue shall be a court of competent jurisdiction located in the County of Orange, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394. Furthermore, the Parties hereto specifically agree to waive any and all rights to request that an action be transferred for trial to another county.

14. WAIVER OF RIGHTS (PMES14.1S)

The failure of either party to insist upon strict performance of any of the terms, covenants, or conditions of this Temporary Easement shall not be deemed a waiver of any right or remedy that either party may have and shall not be deemed a waiver of the right to require strict performance of all the terms, covenants, and conditions of the Easement thereafter, nor a waiver of any remedy for the subsequent breach or default of any term, covenant, or condition of the Easement.

15. SEVERABILITY (PMES15.1S)

If any term, covenant, condition, or provision of this Easement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

16. ATTORNEY FEES (PMES16.1S)

In any action or proceeding brought to enforce or interpret any provision of this Easement, or where any provision hereof is validly asserted as a defense, each Party shall bear its own attorneys' fees and costs.

17. SUCCESSORS AND ASSIGNS (PMES18.1S)

The terms, covenants, and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators and assigns of the Parties hereto.

18. AUTHORITY (PMES20.1S)

The Parties represent and warrant that this Easement has been duly authorized and executed and constitutes the legally binding obligation of their respective organization or entity, enforceable in accordance with its terms.

19. ENTIRE EASEMENT (PMES 12.1 S)

This Easement contains the entire agreement between the Parties with respect to the matters herein and there are no restrictions, promises, warranties or undertaking other than those set forth or referred to herein. Any changes, modifications, or amendments made hereto shall be required in writing. Additional consideration may be required to be paid to DISTRICT should any such amendment, change, or modification be requested by GRANTEE, its successors or assigns.

//
//

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, DISTRICT has caused this instrument to be executed on the date set forth below.

DISTRICT

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic

Date: _____

By: _____
Thomas A. Miller
Chief Real Estate Officer
County Executive Office
Pursuant to Minute Order Dated _____

Approved as to Form
Office of the County Counsel
Orange County, California

By: _____
Deputy

Date: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

State of California)
County of Orange)

On _____, 20____ before me, _____,
Notary Public, personally appeared **Thomas A. Miller**, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature (Seal)

GRANTEE

Orange County Transportation Authority, a public entity

Approved as to Form:

By: _____
James Donich Date
General Counsel
Orange County Transportation Authority

By: _____
James G. Beil Date
Executive Director, Capital Programs

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

State of California)
County of Orange)

On _____, 20 ____ before me, _____,
(Insert name of Notary Public & title)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

_____

(Seal)

Exhibit "B"
Legal Description

EXHIBIT "B"
LEGAL DESCRIPTION

SANTA ANA RIVER CHANNEL
Facility No.: E01
Parcel No.: R2154

TEMPORARY CONSTRUCTION EASEMENT

PARCEL 104166-1

THAT CERTAIN PORTION OF LAND IN THE CITY OF ANAHEIM, COUNTY OF ORANGE, STATE OF CALIFORNIA, DESCRIBED AS PARCEL E01-1605 IN DIRECTOR'S DEED RECORDED FERURARY 18, 1975 IN BOOK 11341, PAGE 1126 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID PARCEL BEING OVER A PORTION OF LOT 4 OF J.D. TAYLOR TRACT FILED IN BOOK 5, PAGE 16, OF MISCELLANEOUS MAPS IN SAID OFFICE OF THE COUNTY RECORDER.

CONTAINING AN AREA OF 95,922 SQUARE FEET, OR 2.202 ACRES, MORE OR LESS.

ALL AS SHOWN ON EXHIBIT "B1", ATTACHED HERETO AND A PART HEREOF.

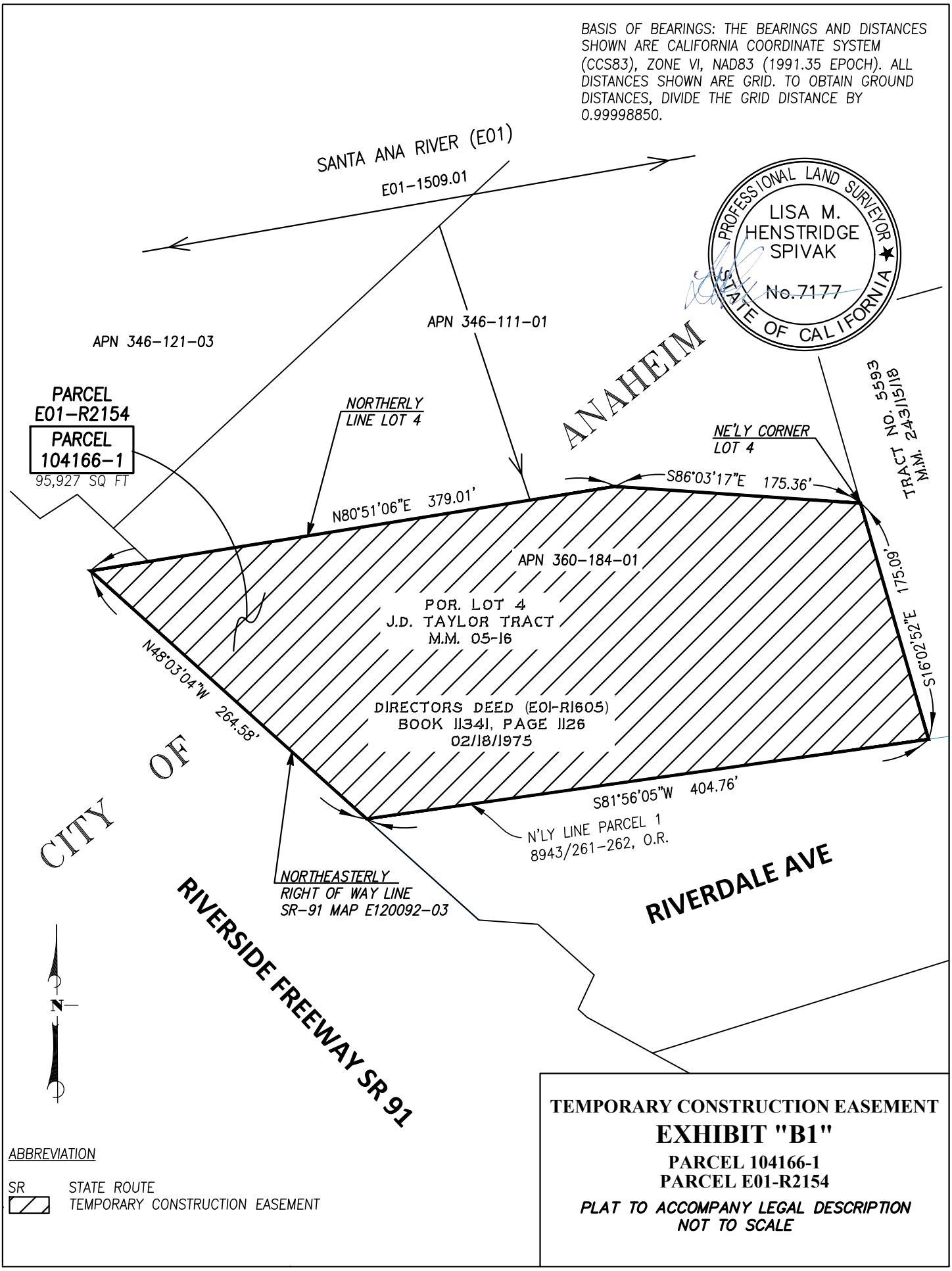
THIS DOCUMENT HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYOR'S ACT.



5/27/2025

LISA M. HENSTRIDGE SPIVAK, PLS 7177 DATE

Exhibit "B1"
Plat to Accompany Legal Description


BASIS OF BEARINGS: THE BEARINGS AND DISTANCES SHOWN ARE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE VI, NAD83 (1991.35 EPOCH). ALL DISTANCES SHOWN ARE GRID. TO OBTAIN GROUND DISTANCES, DIVIDE THE GRID DISTANCE BY 0.99998850.
SANTA ANA RIVER (E01)
E01-1509.01
PROFESSIONAL LAND SURVEYOR
LISA M. HENSTRIDGE SPIVAK
No. 7177
STATE OF CALIFORNIA
APN 346-121-03
APN 346-111-01
ANAHEIM
PARCEL E01-R2154
PARCEL 104166-1
95,927 SQ FT
NORTHERLY LINE LOT 4
NE'LY CORNER LOT 4
TRACT NO. 5563 M.M. 243/5/18
S86°03'17"E 175.36'
N80°51'06"E 379.01'
APN 360-184-01
POR. LOT 4
J.D. TAYLOR TRACT
M.M. 05-16
DIRECTORS DEED (E01-R1605)
BOOK 11341, PAGE 1126
02/18/1975
175.09'
S19°02'52"E
N48°03'04"W 264.58'
S81°56'05"W 404.76'
N'LY LINE PARCEL 1
8943/261-262, O.R.
NORTHEASTERLY RIGHT OF WAY LINE
SR-91 MAP E120092-03
CITY OF
RIVERSIDE FREEWAY SR 91
RIVERDALE AVE
N
ABBREVIATION
SR STATE ROUTE
TEMPORARY CONSTRUCTION EASEMENT
TEMPORARY CONSTRUCTION EASEMENT
EXHIBIT "B1"
PARCEL 104166-1
PARCEL E01-R2154
PLAT TO ACCOMPANY LEGAL DESCRIPTION
NOT TO SCALE

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Temporary Construction Easement Deed dated _____, **Orange County Flood Control District, a body corporate and politic** to the Orange County Transportation Authority ("OCTA"), a public entity, by the within instrument, the provisions of which are incorporated by this reference as though fully set forth in this Certification, is hereby accepted by the undersigned officer(s) on behalf of the OCTA pursuant to authority conferred by the OCTA Board of Directors Resolution No. 2022-052 adopted on August 22, 2022, and the Grantee consents to recordation thereof by its duly authorized officer.

APN: 360-184-01

Dated: _____

By: _____
James G. Beil
Executive Director, Capital Programs

RECORDING REQUESTED BY AND WHEN RECORDED RETURN TO:

ORANGE COUNTY TRANSPORTATION AUTHORITY
550 South Main Street
P.O. Box 14184
Orange, CA 92863-1584

FREE RECORDING:
This instrument is for the benefit of the Orange County Transportation Authority and is entitled to be recorded without fee or tax. (Gov. Code, §§ 6103, 27383; and Rev. & Tax. Code, § 11922.)

Above Space for Recorder's Use

Facility Name: Santa Ana River Channel
Facility/Parcel No.: E01-R2154
APN: 360-184-01

District	County	Route	Postmile	Number
12	ORA	91	8.7-8.8	104166-1

TEMPORARY CONSTRUCTION EASEMENT DEED

For valuable consideration, receipt of which is hereby acknowledged,

ORANGE COUNTY FLOOD CONTROL DISTRICT,
a body corporate and politic,
hereinafter referred to as "**DISTRICT**,"

does hereby grant to

ORANGE COUNTY TRANSPORTATION AUTHORITY,
a public entity,
hereinafter referred to as "**GRANTEE**," its, successor and assigns,

a non-exclusive temporary construction easement ("**Temporary Easement**"), in, over, upon and across that certain real property in the city of Anaheim, County of Orange, State of California (hereinafter referred to as "**Easement Area**") described in **Exhibit "B"**, and depicted on **Exhibit "B1",** which exhibits are attached hereto and by this reference made a part hereof. DISTRICT and GRANTEE may sometimes hereinafter be individually referred to as "**Party**" or jointly as "**Parties**".

It is understood and agreed by the Parties hereto and their successors and assigns that said Temporary Easement and right of way herein granted in this Temporary Easement shall be subject to the following terms, conditions, and reservations:

1. USE

GRANTEE's rights shall include rights to GRANTEE, its employees, agents, representatives, contractors, successors, and assigns, to utilize the surface of the Easement Area to park, place, store, and stockpile construction materials, tools, vehicles, storage containers, implements, and other construction related equipment and materials ("**GRANTEE's equipment and material**") for construction activities related to GRANTEE's State Route 91 (SR-91) Segment 2 Improvement Project ("**Project**") in the vicinity of the Easement Area and shall include reasonable access rights over and across the Easement Area. The rights granted under this Temporary Easement expressly prohibit the construction or placement of any improvements or facilities in, on, over, or across the Easement Area. Notwithstanding the foregoing, no tools, implements and/or other materials, vehicles or equipment shall be deposited, staged or stored in the channel section within the Easement Area.

2. TERM

This Temporary Easement shall be effective for a maximum period of sixty (60) months ("**Term**"), commencing upon GRANTEE's written notice to Director of OC Public Works, or designee, (hereinafter referred to as "**Director**") of commencement of possession and shall terminate upon recordation of a Notice of Completion, or at the end of the 60-month period, whichever first occurs. Notwithstanding the foregoing, the commencement date shall be no later than August 13, 2026.

3. CONSTRUCTION AND MAINTENANCE (PMES2.2S)

GRANTEE shall have all Project construction, excavation, fill and/or grading plans for work in the TCE area, approved in writing by DISTRICT's Director through OC Public Works ("**OCPW**") County property encroachment permit process and shall obtain a County property permit (**CPP**) with payment of normal processing fees therefor and shall provide evidence of adequate insurance coverage prior to commencement of any work in, on, over, upon or across the Easement Area; and upon completion of any such work, GRANTEE shall immediately notify Director in writing of such completion. Any change orders to the approved plans and specifications that alter the design shall be submitted for Director's approval through the CPP process prior to implementation of the design change.

GRANTEE hereby acknowledges that the Easement Area lies within a portion of DISTRICT's flood control facility, commonly referred to as the Santa Ana River Channel (hereinafter "the **Channel**"). GRANTEE shall perform construction and/or grading in such a manner that will not impact the flood control function of the Channel including but not limited to actions or activities that would increase the risk of flooding or shift risk of flooding elsewhere.

GRANTEE hereby agrees that GRANTEE is solely responsible at its cost and expense for the maintenance of all DISTRICT facilities within the Easement Area including but not limited to performing all inspections, repairs, restorations and rehabilitations necessary to preserve the hydraulic capacity of the Channel throughout the term of this Temporary Easement.

Except in areas in which such activities require regulatory agency approval, or are otherwise designated as environmentally sensitive, GRANTEE shall have the right to cut such roots as may endanger or interfere with GRANTEE'S construction or grading plans provided, however, that any excavation shall be made in such a manner as will cause the least injury to the surface of the ground and any improvements and/or landscaping around such excavation, and that the earth so removed shall be replaced and the surface of the ground and any improvements and/or landscaping around such excavation, damaged shall be promptly restored by GRANTEE at its expense to the same condition as existed prior to excavation, to Director's satisfaction.

GRANTEE shall, at no cost to DISTRICT, maintain the Easement Area in good repair and in safe condition, and protect in place any slope features and/or landscaping within the Easement Area throughout the Term of this Easement.

GRANTEE shall, at no cost to DISTRICT, conduct all activities in, on, or about the Easement Area in a safe, good and workmanlike manner and in compliance with all applicable building, fire and sanitary laws, ordinances, and regulations and shall maintain all equipment, used in, on or about the Easement Area in good repair and in safe condition, and keep the Easement Area free from litter, graffiti, waste or public nuisance.

4. CONDITION OF EASEMENT AREA UPON TERMINATION

Prior to the filing of the Notice of Completion or to the expiration of this Temporary Easement, whichever first occurs, GRANTEE agrees at its sole expense to restore the Easement Area to the condition that existed prior to the granting of this Temporary Easement, to Director's satisfaction. Said restoration shall include, but not be limited to, the removal of construction materials (including stockpiled material) and equipment, leveling of the Easement Area, compaction of filled excavations to ninety percent (90%), and removal of trash and debris. GRANTEE agrees to provide documentation that the Easement Area has not been contaminated with Hazardous Materials, as defined in Section 8 below, based on its use of the Easement Area for the Term. DISTRICT shall have thirty (30) days following the termination of the Term, as described in Section 2 above, to review the condition of the Easement Area and to notify GRANTEE of any issues associated with its obligation to restore the Easement Area to its preexisting condition. If no notice is provided within thirty (30) days, it shall be assumed there are no issues associated with the GRANTEE's restoration of the easement area.

GRANTEE further agrees to execute and deliver to Director for recordation in the Official Records of Orange County, California, a Quitclaim Deed sufficient to remove the encumbrance of this Temporary Easement Deed from title, within sixty (60) days of the expiration or sooner termination of this Temporary Easement.

5. COMPLIANCE WITH REGULATORY AUTHORITIES (PMES6.2S)

GRANTEE shall, at its own cost and expense, promptly and at all times observe, comply with and carry out all orders, regulations, directions, rules, laws, ordinances, permits and requirements of all governmental authorities in effect at the time, including but not limited to environmental regulatory authorities, with jurisdiction in, on, over, upon or across the Easement Area, which arise from GRANTEE's use of or performance of any activities permitted to be conducted in, on, over, under or across the Easement Area.

In addition, GRANTEE shall ensure that all activities in the Easement Area are performed in accordance with any National Pollutant Discharge Elimination System ("**NPDES**") permit requirements or other applicable water quality statutes, regulations, ordinances, or permits, including but not limited to use of appropriate best management practices, so as to ensure that pollutants are not discharged into the Channel or into DISTRICT's flood control system.

GRANTEE shall not accept any regulatory permit, or consent to any regulatory permit provision which may (i) affect the operation and maintenance of the Channel; (ii) commit DISTRICT to any new maintenance obligation; (iii) require the installation of any water quality feature within the Channel property; (iv) result in increased Channel operation or maintenance expenses; or (v) be inconsistent with DISTRICT's Channel operations and/or facilities standards and criteria, without the Director's prior written approval, which approval shall be at Director's sole discretion and which approval may include, but not be limited to the posting of a bond or the deposit of funds to cover any permit obligations. GRANTEE shall ensure that any such proposed permit provision(s) not approved in writing by the Director is/are stricken or deleted from the final permit prior to its issuance.

No approvals or consents given hereunder by DISTRICT, as a Party to this Temporary Easement, shall be deemed approval as to compliance or conformance with applicable governmental codes, laws, rules or regulations.

6. COMPLIANCE WITH THE PROVISIONS OF THIS EASEMENT DEED

GRANTEE agrees that it shall be responsible for ensuring that all activities performed within, on, over, under or about the Easement Area by GRANTEE's employees, contractors, subcontractors, agents, representatives, permittees or invitees are conducted in accordance with the provisions of this Temporary Easement.

7. HOLD HARMLESS (PMES7.2N)

GRANTEE acknowledges the Easement Area is in, over, upon and across or about DISTRICT's Channel and may be subject to all hazards associated with flood conditions. GRANTEE agrees to assume all risks, financial or otherwise, associated therewith.

GRANTEE hereby releases and waives all claims and recourse against DISTRICT and the County of Orange ("**County**") including the right of contribution for loss of or damage to property, or injury to or death of any person arising from, growing out of or in any way connected with or related to this Easement, including any damage to or interruption of use of the Easement Area caused by erosion, flood, or flood overflow conditions of the Channel, or caused by the operation,

maintenance, repair, reconstruction, replacement, enlargement or improvement of the Channel or by DISTRICT's flood control operations, except claims arising from the concurrent active or sole negligence of DISTRICT and/or County, their officers, agents, employees and contractors.

GRANTEE hereby agrees to indemnify, defend (with counsel approved in writing by DISTRICT), and hold harmless, DISTRICT and County, their elected and appointed officials, officers, agents, employees and contractors against any and all claims, losses, demands, damages, cost, expenses or liability for injury to any persons or property, arising out of the GRANTEE's maintenance, use of or operations or activities conducted in, on, or over the Easement Area, and/or the exercise of the rights under this Easement by GRANTEE, its agents, officers, employees, invitees or licensees, except for liability arising out of the concurrent negligence or sole negligence of DISTRICT, and/or County, their elected and appointed officials, officers, agents, employees, contractors, invitees or licensees, including the cost of defense of any lawsuit arising therefrom. If DISTRICT and/or County is/are named as co-defendant(s) in a lawsuit, GRANTEE shall notify Director of such fact. If GRANTEE is obligated to defend DISTRICT/County herein, GRANTEE shall represent DISTRICT/County in such legal action unless DISTRICT/County undertake(s) to represent itself/themselves as co-defendant(s) in such legal action, in which event, GRANTEE shall pay to DISTRICT/County its/their reasonable litigation costs, expenses, and attorney fees. If judgment is entered against DISTRICT/County and GRANTEE by a court of competent jurisdiction because of the concurrent negligence of DISTRICT/County and GRANTEE, DISTRICT and GRANTEE agree that liability will be apportioned as determined by the court. Neither Party shall request a jury apportionment.

GRANTEE acknowledges that it is familiar with the language and provisions of California Civil Code Section 1542 which provides as follows:

> *A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.*

GRANTEE, being aware of and understanding the terms of Section 1542, hereby waives all benefit of its provisions to the extent described in this section.

8. GRANTEE'S LIABILITY FOR HAZARDOUS OR TOXIC MATERIALS (PMES8.2S)

GRANTEE or GRANTEE's employees, agents, independent contractors or invitees ("**GRANTEE's Parties**") shall not cause or permit any "Hazardous Material," as hereinafter defined, to be brought upon, kept, stored, used, generated, released into the environment or disposed of on under, from, in, on or about the Easement Area. Notwithstanding the foregoing, GRANTEE or GRANTEE's Parties may use small quantities of Hazardous Materials on the Easement Area that are used in the ordinary, customary, and lawful construction operations conducted on the Easement Area. If GRANTEE, or GRANTEE's Parties breach(es) the obligations stated herein, or if contamination of the Easement Area by Hazardous Material otherwise occurs for which GRANTEE is legally liable to DISTRICT for damage resulting therefrom, then GRANTEE shall indemnify, defend with counsel approved in writing by DISTRICT, and hold harmless, DISTRICT and/or County, and its elected or appointed officials,

officers, agents, and employees from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses (including, without limitation, diminution in value of the Easement Area, sums paid in settlement of claims, attorney fees, consultant fees, and expert witness fees) which arise during or after GRANTEE's use of the Easement Area as a result of such contamination. This indemnification includes, without limitation, costs incurred by DISTRICT in connection with any investigation of site conditions or any cleanup, remedial, removal, or restoration work required by any federal, state, or local governmental entity or agency because of Hazardous Material having been introduced, placed, or released by GRANTEE and therefore, being present in the soil or ground water under the Easement Area. GRANTEE shall promptly take all action, at its sole cost and expense, as is necessary to clean, remove, and restore the Easement Area to its condition prior to the introduction of such Hazardous Material by GRANTEE, provided GRANTEE shall first have obtained DISTRICT's written approval and the approval of any necessary governmental entities or agencies for any such remedial action.

As used herein, the term "**Hazardous Material**" means any hazardous or toxic substance, material, or waste which is or shall become regulated by any governmental entity or agency, including, without limitation, the County acting in its governmental capacity, the State of California, or the United States government.

9. RESERVATIONS (PMES9.1N)

DISTRICT hereby reserves for itself and its successors and assigns, such surface, subsurface and aerial rights in the Easement Area as will not unreasonably interfere with or prohibit the use by GRANTEE of the rights and easement herein granted and reserves for itself the right to act in accordance with the Orange County Flood Control Act including, but not limited to improving, constructing, reconstructing, rehabilitating, operating and maintaining the Channel facility.

DISTRICT further reserves the right to grant easements, rights of way, and permits in, over, upon, through, across, and along any and all portions of the Easement Area as will not unreasonably interfere with or prohibit the use by GRANTEE of the rights and easement herein granted. GRANTEE agrees that should any action undertaken in the maintenance, repair, operation, improvement, modification, or reconstruction of the Channel, require relocation of any GRANTEE's Equipment and Materials or suspension of GRANTEE's use of the Easement Area to be specified in DISTRICT's notice, GRANTEE shall incur all costs and expenses associated therewith.

In the event DISTRICT exercises such rights to utilize the Easement Area, which use results in the disturbance of the Easement Area, DISTRICT's only responsibility shall be to backfill with compacted earth to the grade of the surrounding property following completion of DISTRICT's activity. To the extent DISTRICT utilizes the easement area which results in a disturbance of the easement area, GRANTEE's obligations as set forth in Section 4 shall not include removal of any improvements or changing the grade beyond the level of earth compaction completed by District in the area so disturbed.

DISTRICT shall provide GRANTEE with two (2) days written and verbal notice of its need to access its rights in the Easement Area for flood control activities, and such notice shall include a general description of the activities and anticipated duration of work. This will assist GRANTEE with scheduling or rearranging its own work in the Easement Area including notifying and working with DISTRICT's contractor. Written notice will not be required to access the Easement Area in emergency situations. In the event access must be made on an emergency basis, DISTRICT shall notify GRANTEE in writing and verbally of its access as soon as possible after DISTRICT knows of its need for entry.

10. CONVEYANCE SUBJECT TO EXISTING INTERESTS (PMES10.1N)

This Temporary Easement is subject to existing contracts, leases, licenses, easements, encumbrances, and claims which may affect the Easement Area, and the use of the word "grant" herein shall not be construed as a covenant against the existence of any thereof. DISTRICT is not aware of any unrecorded contracts, leases, licenses, easements, encumbrances, or claims to which DISTRICT is a party which may affect the GRANTEE's permitted use of Easement Area during the term.

Nothing contained herein, or in any document related hereto, shall be construed to imply the conveyance to GRANTEE of rights in the Easement Area which exceed those owned by DISTRICT, or any representation or warranty, either express or implied, relating to the nature or condition of the Easement Area or DISTRICT's interest therein.

11. TAXES AND ASSESSMENTS (PMES11.1S)

Should this Temporary Easement create a possessory interest which is subject to the payment of taxes levied on such interest, it is understood and agreed that all taxes and assessments (including but not limited to said possessory interest tax) which become due and payable upon the Easement Area or upon fixtures, equipment, or other property installed, constructed or used by GRANTEE thereon in connection with this Temporary Easement, shall be the full responsibility of GRANTEE, and GRANTEE shall cause said taxes and assessments to be paid promptly when due.

12. NOTICES (PMES12.1S)

All notices, documents, correspondence, and communications concerning this Easement shall be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as set forth below (or any other address that the party to be notified may have designated to the sender by like notice).

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

To DISTRICT:	To GRANTEE:
Orange County Flood Control District c/o CEO/Real Estate P.O. Box 4048 Santa Ana, CA 92702-4048 Re: Santa Ana River Channel – Parcel E01-R2154	Orange County Transportation Authority 550 South Main Street Orange, CA 92863-1584 Attention: Joe Gallardo, Manager, Real Property Department

13. VENUE (PMES13.1S)

The Parties hereto agree that this Temporary Easement has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this Temporary Easement, the sole and exclusive venue shall be a court of competent jurisdiction located in the County of Orange, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394. Furthermore, the Parties hereto specifically agree to waive any and all rights to request that an action be transferred for trial to another county.

14. WAIVER OF RIGHTS (PMES14.1S)

The failure of either party to insist upon strict performance of any of the terms, covenants, or conditions of this Temporary Easement shall not be deemed a waiver of any right or remedy that either party may have and shall not be deemed a waiver of the right to require strict performance of all the terms, covenants, and conditions of the Easement thereafter, nor a waiver of any remedy for the subsequent breach or default of any term, covenant, or condition of the Easement.

15. SEVERABILITY (PMES15.1S)

If any term, covenant, condition, or provision of this Easement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

16. ATTORNEY FEES (PMES16.1S)

In any action or proceeding brought to enforce or interpret any provision of this Easement, or where any provision hereof is validly asserted as a defense, each Party shall bear its own attorneys' fees and costs.

17. SUCCESSORS AND ASSIGNS (PMES18.1S)

The terms, covenants, and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators and assigns of the Parties hereto.

18. AUTHORITY (PMES20.1S)

The Parties represent and warrant that this Easement has been duly authorized and executed and constitutes the legally binding obligation of their respective organization or entity, enforceable in accordance with its terms.

19. ENTIRE EASEMENT (PMES 12.1 S)

This Easement contains the entire agreement between the Parties with respect to the matters herein and there are no restrictions, promises, warranties or undertaking other than those set forth or referred to herein. Any changes, modifications, or amendments made hereto shall be required in writing. Additional consideration may be required to be paid to DISTRICT should any such amendment, change, or modification be requested by GRANTEE, its successors or assigns.

//
//

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, DISTRICT has caused this instrument to be executed on the date set forth below.

DISTRICT

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic

Date: _____

By: _____
Thomas A. Miller
Chief Real Estate Officer
County Executive Office
Pursuant to Minute Order Dated _____

Approved as to Form
Office of the County Counsel
Orange County, California

By: DocuSigned by: Michael Hawbert 7B6E2C12961F4B3...
Deputy

Date: 10/24/2025

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

State of California)
County of Orange)

On _____, 20____ before me, _____,
Notary Public, personally appeared **Thomas A. Miller**, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature (Seal)

GRANTEE

Orange County Transportation Authority, a public entity

Approved as to Form:

By: _____
James Donich Date
General Counsel
Orange County Transportation Authority

By: _____
James G. Beil Date
Executive Director, Capital Programs

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

State of California)
County of Orange)

On _____, 20 ____ before me, _____,
(Insert name of Notary Public & title)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

_____

(Seal)

Exhibit "B"
Legal Description

EXHIBIT "B"
LEGAL DESCRIPTION

SANTA ANA RIVER CHANNEL
Facility No.: E01
Parcel No.: R2154

TEMPORARY CONSTRUCTION EASEMENT

PARCEL 104166-1

THAT CERTAIN PORTION OF LAND IN THE CITY OF ANAHEIM, COUNTY OF ORANGE, STATE OF CALIFORNIA, DESCRIBED AS PARCEL E01-1605 IN DIRECTOR'S DEED RECORDED FERURARY 18, 1975 IN BOOK 11341, PAGE 1126 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID PARCEL BEING OVER A PORTION OF LOT 4 OF J.D. TAYLOR TRACT FILED IN BOOK 5, PAGE 16, OF MISCELLANEOUS MAPS IN SAID OFFICE OF THE COUNTY RECORDER.

CONTAINING AN AREA OF 95,922 SQUARE FEET, OR 2.202 ACRES, MORE OR LESS.

ALL AS SHOWN ON EXHIBIT "B1", ATTACHED HERETO AND A PART HEREOF.

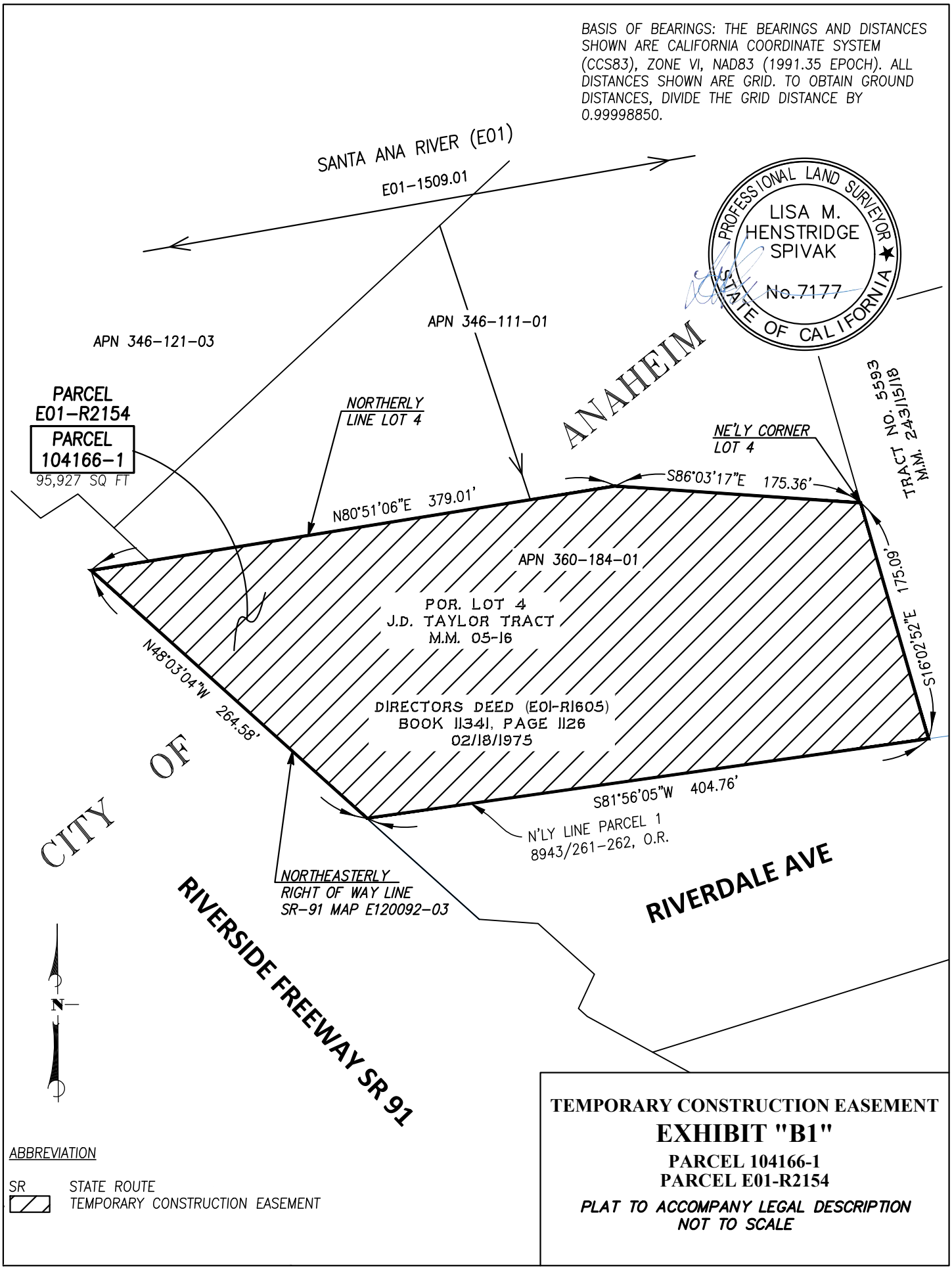
THIS DOCUMENT HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYOR'S ACT.



5/27/2025

LISA M. HENSTRIDGE SPIVAK, PLS 7177 DATE

Exhibit "B1"
Plat to Accompany Legal Description


BASIS OF BEARINGS: THE BEARINGS AND DISTANCES SHOWN ARE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE VI, NAD83 (1991.35 EPOCH). ALL DISTANCES SHOWN ARE GRID. TO OBTAIN GROUND DISTANCES, DIVIDE THE GRID DISTANCE BY 0.99998850.
SANTA ANA RIVER (E01)
E01-1509.01
PROFESSIONAL LAND SURVEYOR
LISA M. HENSTRIDGE SPIVAK
No. 7177
STATE OF CALIFORNIA
APN 346-111-01
APN 346-121-03
ANAHEIM
PARCEL E01-R2154
PARCEL 104166-1
95,927 SQ FT
NORTHERLY LINE LOT 4
NE'LY CORNER LOT 4
TRACT NO. 5563 M.M. 243/5/18
S86°03'17"E 175.36'
N80°51'06"E 379.01'
APN 360-184-01
POR. LOT 4
J.D. TAYLOR TRACT
M.M. 05-16
DIRECTORS DEED (E01-R1605)
BOOK 11341, PAGE 1126
02/18/1975
175.09'
S16°02'52"E
N48°03'04"W 264.58'
S81°56'05"W 404.76'
N'LY LINE PARCEL 1
8943/261-262, O.R.
NORTHEASTERLY
RIGHT OF WAY LINE
SR-91 MAP E120092-03
CITY OF
RIVERSIDE FREEWAY SR 91
RIVERDALE AVE
N
ABBREVIATION
SR STATE ROUTE
TEMPORARY CONSTRUCTION EASEMENT
TEMPORARY CONSTRUCTION EASEMENT
EXHIBIT "B1"
PARCEL 104166-1
PARCEL E01-R2154
PLAT TO ACCOMPANY LEGAL DESCRIPTION
NOT TO SCALE

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Temporary Construction Easement Deed dated _____, **Orange County Flood Control District, a body corporate and politic** to the Orange County Transportation Authority ("OCTA"), a public entity, by the within instrument, the provisions of which are incorporated by this reference as though fully set forth in this Certification, is hereby accepted by the undersigned officer(s) on behalf of the OCTA pursuant to authority conferred by the OCTA Board of Directors Resolution No. 2022-052 adopted on August 22, 2022, and the Grantee consents to recordation thereof by its duly authorized officer.

APN: 360-184-01

Dated: _____ By: _____
James G. Beil
Executive Director, Capital Programs

STATE ROUTE (SR) 91 SEGMENT 2 IMPROVEMENT PROJECT

Portion of State Route 91 Right-of-Way near Glassell Loop Ramp, Anaheim, CA 92806 Carbon Canyon Diversion Channel – Parcels E02-109 (QC) & E02-113 (Easement)	D-C718-2	N/A
Property Address	Parcel No.	APN
Federal Project No.	Escrow No.	Title Order No.

THIS RIGHT OF WAY CONTRACT AND JOINT ESCROW INSTRUCTIONS ("**Contract**") is entered into this ____day of _____, 20___ by and between ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic (hereinafter referred to as "**OCFCD" or** "**Grantor**"), and the ORANGE COUNTY TRANSPORTATION AUTHORITY, a public entity (hereinafter referred to as "**OCTA**"). Grantor and OCTA may herein be referred to individually as a "**Party**" or collectively as "**Parties**."

RECITALS

A. OCTA wishes to purchase one (1) Permanent Access Easement owned by Grantor over that certain real property owned by the State of California, Department of Transportation ("Caltrans") and designated as Parcel No. D-C718-2, containing 7,428 square feet more or less as more particularly described and shown in the proposed Quitclaim Deed attached hereto as **Attachment 1** and made a part hereof (the **"Existing Property Interest"**) for the Project defined below, and Grantor is willing to sell the Existing Property Interest to OCTA.

B. OCTA intends to improve State Route 91 ("**SR-91**") Segment 2 from La Palma Avenue to State Route 55 ("**SR-55**") within the city of Anaheim (the "**Project**") by adding one General Purpose lane and replacing the shoulder on eastbound SR-91 and restoring auxiliary lanes as needed throughout the project limits. Additional improvements will include replacement of the Kraemer Boulevard Overcrossing Bridge, replacement of the Tustin Avenue Overcrossing Bridge, and widening of the Santa Ana River Bridge. There will also be ramp improvements at the Kraemer Boulevard / Glassell Street and Tustin Avenue interchanges, and at the East SR-91 to South SR-55 connector. There will also be street improvements on Kraemer Boulevard / Glassell Street and Tustin Avenue. The Existing Property Interest is required for the construction of the Project.

C. OCTA wishes to purchase the Existing Property Interest from Grantor for the Project and Grantor is willing to sell the Existing Property Interest to OCTA upon the terms and conditions, and consideration set forth in this Contract.

D. Grantor asserts that it is the owner of the Existing Property Interest.

E. To the best of Grantor's knowledge, Caltrans is the fee owner of the real property underlying the Existing Property Interest.

F. OCTA acknowledges that the Existing Property Interest lies adjacent to a portion of the Grantor's Flood Channel.

NOW THEREFORE, in consideration of the above, the Parties mutually agree to the following:

1. (A) The terms described hereinabove in the Recitals are incorporated herein by this reference.

(B) The Parties have herein set forth the whole of their agreement. The performance of this Contract constitutes the entire consideration for the subject acquisition.

(C) OCTA requires the Existing Property Interest for construction of the Project, a public use for which OCTA has the authority to exercise the power of eminent domain.

(D) The Parties recognize the expense, time, effort, and risk to both Parties if acquisition of the Existing Property Interest were to be completed through eminent domain litigation. The compensation set forth herein for the Existing Property Interest is in compromise and settlement, in lieu of such litigation.

(E) In exchange for granting OCTA the Existing Property Interest, Grantor seeks to obtain a substitute permanent easement, consisting of approximately 7,428 square feet over the Caltrans-owned property located adjacent to the Existing Property Interest and identified as Parcel No. DE-OC495-1 (the **"Substitute Property Interest"**), as set forth in the proposed Director's Deed, substantially in the form attached hereto as **Attachment 2**. The conveyance of the Substitute Property Interest is subject to prior approval by the **California Transportation Commission ("CTC")**. Grantor's agreement to convey the Existing Property Interest is expressly conditioned upon CTC's approval of the conveyance of the Substitute Property Interest, and in the event CTC has not approved such conveyance within nine (9) months of the execution hereof, Grantor reserves the right to terminate this Agreement. Upon CTC approval of conveyance of the Substitute Property Interest, an executed copy of the proposed Director's Deed (Attachment 2) shall be placed into escrow and shall be recorded concurrently with Grantor's executed Quitclaim Deed (Attachment 1) after completion of Project construction activities affecting the Substitute Property Interest.

The Existing Property Interest has been appraised to have a fair market value of $55,600.00. In lieu of receiving payment of this amount for OCTA's acquisition of the

Existing Property Interest as provided herein, at Grantor's election, the Parties agree that OCTA shall acquire the Existing Property Interest in exchange for conveyance to Grantor of the Substitute Property Interest (also valued at $55,600.00). The transaction shall be completed upon the concurrent recordation of the executed Quitclaim Deed (Attachment 1) and Director's Deed (Attachment 2) through escrow after construction of the improvements, in accordance with the approved plans, is completed.

Following execution of this Contract, OCTA shall deposit the appraised value of the Existing Property Interest, in the amount of Fifty-Five Thousand Six Hundred Dollars and Zero Cents ($55,600), into an escrow account of OCTA's choosing. The parties agree that upon recordation of the proposed Director's Deed substantially in the form attached hereto as **Attachment 2**, the escrow agent shall return the $55,600.00 deposit to OCTA.

OCTA shall not take physical possession of the Existing Property Interest until after CTC has approved conveyance of the Substitute Property Interest and an executed copy of the Director's Deed (Attachment 2) is deposited into escrow. While CTC approval is pending, Caltrans shall issue an Encroachment Permit ("EP") to Grantor, at no cost to Grantor, substantially in the form attached hereto as **Attachment 3**. Such EP shall provide for access by Grantor to its Flood Channel during Project construction. The EP shall become effective upon OCTA's deposit of the executed Director's Deed for the Substitute Property Interest into escrow, and shall remain in effect through completion of Project construction activities affecting the Substitute Property Interest and concurrent recordation of the executed deeds (the "EP Term"). During the EP Term, the EP shall be nonrevocable. Should the EP terminate at any time prior to expiration of the EP Term, Grantor reserves the right to terminate this Contract, withdraw the executed Quitclaim Deed from escrow, and terminate the possession and use over the Existing Property Interest as set forth in section 3(B), below.

(F) The Parties shall, pursuant to Section 21.7(a) of Title 49, Code of Federal Regulations, comply with all elements of Title VI of the Civil Rights Act of 1964. This requirement under Title VI and the Code of Federal Regulations is to complete the USDOT-Non-Discrimination Assurance requiring compliance with Title VI of the Civil Rights Act of 1964, 28 C.F.R. Section 50.3.

(G) No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity that is the subject of this Contract.

2. OCTA shall:

(A) Open escrow ("**Escrow**") in accordance with this Contract at an escrow company of OCTA's choice ("**Escrow Holder**") within ten (10) business days after execution of this

Contract by both Parties by depositing with the Escrow Holder this fully executed Contract and shall notify Grantor of such deposit. This Contract constitutes the joint escrow instructions of OCTA and Grantor, and the Escrow Holder to whom these instructions are delivered is hereby empowered to act under this Contract. OCTA and Grantor agree to execute such additional instructions and documents reasonably required by Escrow Holder to complete the closing of Escrow, provided, however, that no Escrow instructions shall modify or amend any provision of this Contract, unless expressly set forth in writing by mutual consent of OCTA and Grantor. Any such amendment or modification may require additional compensation owed by OCTA or its successors or assigns to Grantor. In the event there is a conflict between any such standard or usual Escrow provisions and the provisions of this Contract, the provisions of this Contract shall control. The parties hereto agree to perform all acts reasonably necessary to close this escrow as soon as possible.

(B) Deposit the total consideration for the Existing Property Interest, payable in cash through an escrow, in the sum of Fifty-Five Thousand Six Hundred Dollars and Zero Cents ($55,600.00) ("**Purchase Price**") for the Existing Property Interest. Upon CTC approval and the execution and recordation of the Substitute Property Interest and the recordation of the quitclaim of the Existing Property Interest, the escrow agent shall return the $55,600.00 deposit to OCTA.

(C) Subject to Section 1, above, take possession of the Existing Property Interest in "as is" condition and subject to all matters of record and matters that are apparent or known to OCTA.

(D) Pay all escrow and recording fees and charges incurred in the purchase of the Existing Property Interest and the cost for any title insurance desired by OCTA. Said escrow and recording charges shall include documentary transfer tax, if any.

(E) Pay all fees as may be required by Caltrans for issuance of the EP.

3. Grantor shall:

(A) Quitclaim to OCTA its interests in the Existing Property Interest over the property designated as Parcel No. D-C718-2, comprising approximately 7,428 square feet, more particularly described in the Quitclaim Deed attached hereto as **Attachment 1**. This conveyance shall be completed through escrow and shall be contingent upon approval of conveyance of the Substitute Property Interest by the CTC. The deeds for the Existing Property Interest and the Substitute Property Interest shall be recorded concurrently.

(B) Convey to OCTA an exclusive interim right of possession and use over the Existing Property Interest, effective upon the deposit of funds into escrow and continuing until the recordation of the Director's Deed for the Substitute Property Interest and the concurrent recordation of the Quitclaim Deed for the Existing Property Interest. Notwithstanding the exclusivity of the possession and use, Grantor shall retain the right to access and use the Existing Property Interest until OCTA takes physical possession thereof, which shall not occur until after the executed Director's Deed has been deposited into escrow and the EP has been issued. After OCTA takes physical possession, through close of escrow upon concurrent recordation of the executed deeds, Grantor shall have access to its facility for maintenance and emergency purposes, within the area generally depicted in **Attachment "4**," pursuant to the EP (the "EP Area"). During the EP Term, Grantor shall provide OCTA with one (1) day's written and verbal notice of its need to access the EP Area for flood control activities, and such notice shall include a general description of the activities and anticipated duration of work. This will assist OCTA with scheduling or rearranging its own work in the EP Area, including notifying and working with the Grantor's contractor. Written notice will not be required to access the EP Area in emergency situations. In the event access must be made on an emergency basis, Grantor shall notify OCTA in writing and verbally of its access as soon as possible after Grantor knows of its need for entry. It is understood that the terms and conditions of this Contract shall take precedence over the EP, and if any conflicts between this Contract and the EP arise, or an interpretation related thereto, then the terms and conditions of this Contract shall prevail.

(C) Execute and deliver said Deeds to Escrow Holder as soon as possible upon receipt of notice of the opening of Escrow.

4. The Parties agree and acknowledge that, notwithstanding any other provision of this Agreement, OCTA's right to possession and use of the Existing Property Interest shall commence on the date the funds specified in Clause 2(B) are deposited into the escrow established for this transaction.

Construction activities related to the Project within the Existing Property Interest shall not begin until (a) CTC approval of conveyance of the Substitute Property Interest and concurrent recordation of the Director's Deed for the Substitute Property Interest and the Quitclaim Deed for the Existing Property Interest, and (b) an EP is issued by Caltrans to Grantor, in the form attached hereto as **Attachment 3**, authorizing Grantor's interim access to its Flood Channel over the Caltrans right of way during Project construction. Conveyance of the Substitute Property Interest in lieu of payment of $55,600.00, as identified in Clause 2(B), constitutes full and complete compensation for OCTA's possession and use of the Existing Property Interest, including any and all damages, if applicable, arising from such use.

5. Grantor covenants that the County of Orange, Chief Real Estate Officer (the "**CREO**"), or designee, is Grantor's agent authorized to execute and deliver all documents for deposit into Escrow,

including additional instructions, extensions, amendments, notices, demands, consents, and/or approvals, etc., on behalf of Grantor as provided or required under the terms of this Contract to the extent such additional documents are consistent with the terms and conditions of this Contract.

6. The term "**Close of Escrow**", if and where written in this Contract shall mean the date all necessary instruments of conveyance for the Existing Property Interest and the Substitute Property Interest are recorded in the office of the County Recorder of Orange County, California and Escrow Holder has disbursed the Purchase Price to Grantor.

7. FULL AND COMPLETE SETTLEMENT. Grantor hereby acknowledges that it is the sole and lawful owner of the Existing Property Interest and the compensation paid to Grantor through this Contract as identified in Clause 2(B) constitutes the full and complete settlement of any and all claims against OCTA and the State of California, Department of Transportation (hereinafter, individually and collectively, "**Releasee**") related to acquisition of the Existing Property Interest and construction of the Project, including, but not limited to, any and all rights or claims that Grantor had, currently has or may in the future have under Article 1, Section 19 of the California Constitution, the Eminent Domain Law, or any other law or regulation related to the acquisition of the Existing Property Interest, except as provided herein. Grantor, on behalf of itself and its successors and assigns, further knowingly and voluntarily waives and expressly releases and discharges Releasee and any and all of Releasee's employees, agents, officers, servants, representatives, contractors, attorneys, partner agencies, and assigns from liability in regard to any claims for the following: pre-condemnation damages, inverse condemnation, lost business goodwill, lost profits, lost rents, severance damages, mitigation damages, interest, any right to repurchase, leaseback, or receive any financial gain from, the sale of any portion of the Existing Property Interest, any right to challenge the adoption of a resolution of necessity, any right to receive any notices pursuant to Code of Civil Procedure section 1245.235, any right to enforce any obligation pursuant to the Eminent Domain Law, any other rights conferred upon Grantor pursuant to the Eminent Domain Law, and claims for litigation expenses, attorney's fees, statutory interest, and/or costs. Grantor consents to the dismissal of any eminent domain action filed in the Superior Court involving the Existing Property Interest and waives any and all claims to any money on deposit in said action, and waives any and all claims for attorney's fees, expert costs, and litigation expenses.

8. The Parties intend that this Contract will result in a full, complete, and final resolution and settlement of any and all claims, causes of action, or disputes that exist, or may exist, between them as to the acquisition, possession, and/or use of the Existing Property Interest, except as expressly provided herein. It is therefore understood that the waiver under this Contract of any rights, damages, compensation, or benefits to which Grantor is or may be entitled is intended to be full and complete. Accordingly, except as provided herein:

(A) Pursuant to the releases set forth in this Contract, Grantor specifically waives the provision of section 1542 of the Civil Code of the State of California, which provides:

"A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."

(B) Grantor represents and warrants that it understands the effect of this waiver of section 1542 and has had the opportunity to discuss the effect of this waiver with counsel of its choice.

9. Grantor represents and warrants that it is the owner of the Existing Property Interest and that it has the right to convey the Existing Property Interest.

10. OCTA agrees to indemnify and hold harmless the Grantor from any third-party liability arising out of OCTA's operations under this Contract. OCTA further agrees to assume responsibility for any property damages proximately caused by reason of OCTA's operations under this Contract and OCTA, shall, at its option, either repair or pay for such damage. Neither Grantor nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by OCTA under or in connection with any work, authority or jurisdiction delegated to OCTA under this Contract and OCTA hereby agrees to indemnify, defend (with counsel approved in writing by Grantor), and hold harmless Grantor and the County of Orange ("**County**"), their officers, employees, agents, elected or appointed officials, licensees, and representative (collectively "**Grantor Indemnitees**") and each of them, and its and their Existing Property Interest from all loss, injury, liability, damages, claims, costs and expenses, whether incurred by or made against Grantor or any Grantor Indemnitees (including attorney fees and court costs) arising out of:

A. The willful misconduct or negligent acts or omissions of OCTA and/or OCTA'S officers, employees, agents, directors, representatives, contractors or subcontractors in connection with this Contract;

B. Injury to or death of any person or persons, or damage to any adjoining or other property, caused by the performance of the construction of the Project or any other improvements constructed by or on behalf of OCTA under this Contract.

Provided, however, that nothing contained in this Section 10 shall operate to relieve Grantor or County from any loss, injury, liability, damages, claims, costs or expenses to the extent determined by a court of competent jurisdiction to have been proximately caused by the willful misconduct or negligent acts or omissions of Grantor or Grantor Indemnitees, or any of them.

11. Any notice either party is or may be required to give the other shall be in writing and shall be either personally delivered or sent by registered or certified mail, return receipt requested. If by mail, service shall be deemed to have been received by such party at the time the notice is delivered to the following addresses:

To Grantor: Orange County Flood Control District
c/o CEO/Real Estate
RE: SR-91 / Adjacent to Santa Ana River Channel
P.O. Box 4048
Santa Ana, CA 92702-4048

To OCTA: Orange County Transportation Authority
550 South Main Street
Orange, CA 92863-1584
Attn: Joe Gallardo

12. It is understood and agreed by and between the parties hereto that this Contract inures to the benefit of, and is binding on, the parties, their respective heirs, personal representatives, subsequent purchasers, successors, and/or assignees. OCTA may freely assign any or all its interests or rights under this Contract.

13. OCTA acknowledges that Grantor has made no representations, warranties, or agreements as to any matters concerning the Existing Property Interest, including, but not limited to, land, topography, climate, air, water, water rights, utilities, present or future zoning, soil, subsoil, hazardous substance, waste, or materials, for the purposes for which the Existing Property Interest is suited, drainage, access to public roads, proposed routes or extension of roads, or the availability of government permits or approvals of any kind. OCTA further acknowledges having made its own independent inspections and investigations as to all matters concerning the Existing Property Interest and agrees to accept the Existing Property Interest in its "as-is" condition.

It is understood and agreed by and between the Parties hereto that the compensation to be paid to Grantor under this Contract, as identified in Clause 2(B) does not include the value of, nor any costs to remove, relocate, construct, reconstruct, restore, repair and/or refurbish any portion of the Channel or any portion of the Project, and it is further agreed that all such costs and expenses, to the extent necessitated by the Project, shall be borne by OCTA.

14. It is understood and agreed that the fully executed Deeds governing this transaction may be recorded in the Recorder's Office for the County of Orange.

15. This Contract is the entire agreement between the Parties. It supersedes all prior agreements and understandings, whether oral or written, between the Parties with respect to the matters contained in this Contract. Any waiver, modification, consent, or acquiescence with respect to

any provision of this Contract shall be set forth in writing and duly executed by both Parties to be bound thereby.

16. If any term or provision of this Contract shall be held to be invalid or unenforceable, the remainder of the Contract shall remain in full force and effect.

17. Each individual executing this Contract on behalf of an entity represents and warrants that he or she has been authorized to do so by the entity on whose behalf he or she executes this Contract and that said entity will thereby be obligated to perform the terms of this Contract.

18. This Contract may be executed in counterparts, each of which when taken together shall constitute the one original and the same instrument.

19. This Contract may be subject to approval by OCTA's governing Board of Directors and approval of the Grantor's Board of Supervisors.

//
//

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK
SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties have executed this Contract on the date set forth above.

DISTRICT

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic

Date: _____

By: _____
Thomas A. Miller
Chief Real Estate Officer
County Executive Office
Pursuant to Minute Order Dated _____

Approved as to Form
Office of the County Counsel
Orange County, California

By: DocuSigned by: Michael Haubert 7B6E2C12961F4B3...
Deputy

Date: 10/24/2025

ORANGE COUNTY TRANSPORTATION AUTHORITY

By:_____

James G. Beil DATE
Executive Director, Capital Programs

APPROVED AS TO FORM:

By:_____

James Donich DATE
General Counsel
Orange County Transportation Authority

Attachment "1"

Quitclaim Deed D-C718-2 (Parcel E02-109)

(See attached)

RECORDING REQUESTED BY
DEPARTMENT OF TRANSPORTATION

WHEN RECORDED MAIL TO:
STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
1750 E. 4TH STREET, SUITE 100
SANTA ANA, CALIFORNIA 92705
ATTN: EVANGELINA WASHINGTON
R/W TITLES & ESCROW

WITH COPY TO

Orange County Flood Control District
c/o CEO/Real Estate
P.O. Box 4048
Santa Ana, CA 92702-4048

This office is exempt from filing fees under Government Code 6103 & 27383. No tax due for Revenue & Taxation Code 11922.

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

Caltrans Parcel No. D-C718-2	OCTA Project Name: SR 91 Segment 2 Improvement Project

Project Location: Incorporated City of Anaheim
OCFCD Facility Name: Carbon Canyon Diversion Channel
OCFCD Parcel/Project: E02-109
APN: N/A

QUITCLAIM DEED

ORANGE COUNTY FLOOD CONTROL DISTRICT,
a body corporate and politic,
hereinafter referred to as "**DISTRICT**,"

does hereby release and quitclaim to the

STATE OF CALIFORNIA,
Department of Transportation,
hereinafter referred to as "**GRANTEE**," its, successor and assigns,

all easement interests as described as parcel 3 in that *Director's Deed* recorded on November 17, 1965 in Book 7743, Page 905 of Official Records in the office of the County Recorder of Orange County—attached as **Exhibit A1**, attached hereto and made a part hereof—within that certain real property in the City of Anaheim, County of Orange, State of California, legally described in **Exhibit A**, also attached hereto and made a part hereof.

Nothing contained herein, or in any document related hereto, shall be construed to imply the

conveyance to GRANTEE of rights in the property which exceed those owned by DISTRICT, or any representation or warranty, either express or implied, relating to the nature or condition of the property or DISTRICT'S interest therein.

//
//

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK
SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, DISTRICT has caused this instrument to be executed on the date set forth below.

DISTRICT

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic

Date: _____

By: _____
Thomas A. Miller
Chief Real Estate Officer
County Executive Office
Pursuant to Minute Order Dated _____

Approved as to Form
Office of the County Counsel
Orange County, California

By: _____
Deputy

Date: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

State of California)
County of Orange)

On _____, 20 ____ before me, _____, Notary Public, personally appeared **Thomas A. Miller**, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____

Signature (Seal)

CERTIFICATE OF ACCEPTANCE

THIS IS TO CERTIFY, that the interest conveyed by this Quitclaim Deed from the Orange County Flood Control District, a body corporate and politic, to the State of California, Department of Transportation, is hereby accepted pursuant to authority granted to the undersigned by order of the _____ on _____, 20___ subject to the terms, conditions and reservations set forth therein, and GRANTEE consents to the recordation of said Quitclaim Deed.

GRANTEE

STATE OF CALIFORNIA,
DEPARTMENT OF TRANSPORTATION

By: _____

Date: _____

EXHIBIT A1

Director's Deed recorded on November 17, 1965 in Book 7743, Page 905 of Official Records in the office of the County Recorder of Orange County

(See attached)

Exhibit "A1"

E02-1
PCL- 108
109
110

9379

BOOK 7770 PAGE 822

81

14101

BOOK 7743 PAGE 905

Recording Requested by

MAIL TO

Recorded at request of, and return to:
Orange County Flood Control District

LOOK FREE

RECORDED AT REQUEST OF ORANGE CO. FLOOD CONTROL DIST.
IN OFFICIAL RECORDS OF ORANGE COUNTY, CALIF.
4:23 PM NOV 17 1965
J. WYLIE CARLYLE, County Recorder

E02-108

SPACE ABOVE THIS LINE FOR RECORDER'S USE

RWPE: McKINLEY 4/22/65
Written by:DEN Checked by:TBM

At Dowling Street

DISTRICT	COUNTY	ROUTE	Post Mile	NUMBER
07	Ora	91	7.3	D-C718-2

DIRECTOR'S DEED

EXCHANGE

KNOW ALL MEN BY THESE PRESENTS:

That the STATE OF CALIFORNIA, acting by and through its Director of Public Works, does hereby grant to

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic,

all that certain real property situate, lying and being in the City of Anaheim

County of Orange, State of California, described as follows, to-wit:

PARCEL 1:

That portion of Lot 20 in Block "K" of the Kraemer Tract, as shown on a map recorded in Book 12, pages 87 and 88 of Miscellaneous Records, in the office of the County Recorder of Los Angeles County, described as follows:

Commencing at the intersection of the southerly line of Lot 15 of said Block "K" of the Kraemer Tract, as shown on said map, and the westerly line of that certain 107-foot strip of land as conveyed to the Orange County Flood Control District by deed recorded in Book 5504, page 8 of Official Records in the office of the County Recorder of said Orange County; thence along said westerly line, South 9° 19' 31" West, 292.27 feet to the TRUE POINT OF BEGINNING; thence South 64° 12' 03" West, 147.59 feet to a non-tangent curve concave Easterly, having a radius of 2571.93 feet; thence Southerly along said curve, from a tangent which bears South 25° 47' 57" East, through an angle of 3° 03' 30" an arc distance of 137.28 feet; thence South 28° 51' 33" East, 62.72 feet to said westerly line; thence along said last mentioned line North 9° 19' 31" East, 244.34 feet to the True Point of Beginning.

SUBJECT to the EXCEPTION and RESERVATION therefrom, all oil, minerals, natural gas and other hydrocarbons by whatsoever name known,

Form R/W-353 (REV 9-64)

MAIL TAX STATEMENTS AS DIRECTED ~~ABOVE~~ inside.

MAIL TAX STATEMENT TO: Orange County Flood Control District, Box 1078, Santa Ana, California

THIS DOCUMENT RECORDED TO SHOW CONTRACT RESOLUTION

that may be within or under the herein conveyed parcel of land, and the rights thereto, together with certain other conditions, as excepted and reserved in a deed to the State of California recorded November 7, 1963, in Book 6794, page 479 of Official Records in the office of the County Recorder of said Orange County.

PARCEL 2:

An easement for access road purposes over that portion of said Lot 20, described as follows:

Beginning at a point in the Easterly line of the land designated as Parcel No. 102.1, in the deed to the Orange County Flood Control District recorded in Book 5511, page 185 of Official Records in said office of the County Recorder of Orange County, distant thereon North 15° 57' 37" West, 43.53 feet from the Southeasterly corner of said Parcel; thence Northeasterly along a curve concave Northwesterly, having a radius of 50.00 feet, from a tangent which bears, North 72° 28' 31" East, through an angle of 98° 29' 33" an arc distance of 85.95 feet; thence tangent North 26° 01' 02" West, 54.15 feet to a tangent curve concave Southeasterly and having a radius of 57.50 feet; thence Northeasterly along said last mentioned curve through an angle of 90° 00' 00", an arc distance of 90.32 feet; thence tangent North 63° 58' 58" East, 8.00 feet; thence at right angles South 26° 01' 02" East, 32.50 feet; thence at right angles South 63° 58' 58" West, 15.00 feet to a tangent curve concave Southeasterly and having a radius of 35.00 feet; thence Southwesterly along said last mentioned curve through an angle of 90° 00' 00", an arc distance of 54.98 feet to the point of tangency with a line parallel with and distant 15.50 feet Northeasterly measured at right angles, from the course hereinabove described as having a length of 54.15 feet; thence along said parallel line South 26° 01' 02" East, 55.54 feet to a tangent curve concave Northwesterly and having a radius of 57.50 feet; thence Southwesterly along said last mentioned curve through an angle of 99° 00' 45", an arc distance of 99.36 feet; thence tangent South 72° 59' 43" West, 9.55 feet to said Easterly line of Parcel No. 102.1; thence along said Easterly line North 15° 57' 37" West, 17.50 feet to the Point of Beginning.

PARCEL 3:

An easement for access road purposes over that portion of that 20 Acre Parcel shown as Lot 24 in said Block "K" of the Kraemer Tract, described as follows:

Beginning at a point in the East line of the West 443.70 feet of said Lot 24, distant thereon South 7° 19' 33" East, 223.96 feet from the intersection thereof with the Southerly line of the land conveyed to the State of California by deed recorded in Book 2717, page 256 of said Official

Records of Orange County; thence South 46° 39' 58" East, 24.21 feet to a tangent curve concave Northerly and having a radius of 242.50 feet; thence Easterly along said curve, through an angle of 80° 30' 02", an arc distance of 340.71 feet; thence tangent North 52° 50' 00" East, 58.00 feet; thence North 39° 27' 11" East, 37.04 feet; thence North 63° 58' 58" East, 7.00 feet; thence at right angles South 26° 01' 02" East, 35.00 feet; thence at right angles, South 63° 58' 58" West, 7.00 feet; thence South 72° 02' 05" West, 31.18 feet to a line parallel with and distant 15.00 feet Southeasterly, measured at right angles, from the course above described as having a length of 58.00 feet; thence along said last mentioned parallel line, South 52° 50' 00" West, 58.00 feet to a tangent curve concentric with and distant 15.00 feet Southerly, measured radially, from the curve above described as having a length of 340.71 feet; thence Westerly along said concentric curve, through an angle of 80° 30' 02", an arc distance of 361.79 feet to the point of tangency thereof with a line parallel with and distant 15.00 feet Southwesterly, measured at right angles from the line hereinabove described as having a length of 24.21 feet; thence along said last mentioned parallel line North 46° 39' 58" West, 5.91 feet to said East line of the West 443.70 feet of Lot 24; thence along said Easterly line North 7° 19' 33" West, 23.66 feet to the point of beginning.

EXCEPTING AND RESERVING unto the State of California any and all rights of ingress to or egress from the easements hereinabove conveyed in said Parcels 2 and 3, over and across the side lines thereof, to or from the freeway, the fee title of which underlies said easements.

It is the purpose of the foregoing exception and reservation to provide that no easement of access, in and to said freeway, except as provided within said side line, shall attach or be appurtenant to said easements herein conveyed by reason of the fact that the same connects with a public way and lies wholly within the freeway right of way with access only to or from said freeway, over and across said side lines being restricted.

BOOK 7743 PAGE 908

BOOK 7770 PAGE 825

Subject to special assessments if any, restrictions, reservations, and easements of record.

AND BE IT FURTHER KNOWN:

FIRST, the Director of Public Works has heretofore found and determined and does hereby find and determine, that the said lands were acquired for State Highway purposes and are no longer necessary, and are not now being used for highway uses or purposes;

SECOND, that this conveyance is executed pursuant to the authority vested in the Director of Public Works by law and, in particular, by the Streets and Highways Code.

WITNESS the hand of the Director of Public Works, and the seal of the Department of Public Works of the State of California, this 24th day of September, 1965

STATE OF CALIFORNIA
DEPARTMENT OF PUBLIC WORKS

JOHN ERRECA
DIRECTOR OF PUBLIC WORKS

By Russell Cooney
RUSSELL J. COONEY
Deputy Director (Management)

APPROVED AS TO FORM AND PROCEDURE

John Sullivan
ATTORNEY
DEPARTMENT OF PUBLIC WORKS

STATE OF CALIFORNIA }
COUNTY OF SACRAMENTO } ss.

On this 24th day of September, in the year 19 65, before me, CARLA M. RENICK, a Notary Public in and for the State of California, residing therein, duly commissioned and sworn, personally appeared RUSSELL J. COONEY, known to me to be the Deputy Director of the Department of Public Works of the State of California, described in and that executed the within instrument, and also known to me to be the person who executed the same on behalf of the State of California therein named and he acknowledged to me that the State of California executed the same.

WITNESS my hand and official seal.

CARLA M. RENICK
NOTARY PUBLIC
COUNTY OF SACRAMENTO
My Commission Expires Nov. 9, 1966

Carla M. Renick
Notary Public

BOOK 7743 PAGE 909

BOOK 7770 PAGE 826

RESOLUTION

RESOLVED by the California Highway Commission that, it having approved the manner and terms and conditions of the transaction, the execution by the Director of Public Works on behalf of the State of California of a deed conveying to a body corporate and politic,

ORANGE COUNTY FLOOD CONTROL DISTRICT, a portion of Lot 20 in Block "K" of the Kraemer Tract, an easement over a portion of said Lot 20 and an easement over a portion of Lot 24 of said Block "K",

RECORDED AT REQUEST OF
ORANGE CO. FLOOD CONTROL DIST.
IN OFFICIAL RECORDS OF
ORANGE COUNTY, CALIF.
9 21 A M DEC 10 1965
J. WYLIE CARLYLE, County Recorder

FREE

in the City of Anaheim, County of Orange, State of California, is hereby authorized and approved.

THIS IS TO CERTIFY, That the foregoing is a full and correct copy of the original resolution passed by the California Highway Commission at its meeting regularly called and held on the 23rd day of September, 1965, in the City of Sacramento, a majority of the members of said Commission being present and voting therefor.

Dated this 24th day of September, 1965

ROBERT T. MARTIN
Assistant Secretary of the
California Highway Commission

File M 4935.12

BOOK 7770 PAGE 827

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY FLOOD CONTROL DISTRICT OF
ORANGE COUNTY, CALIFORNIA

November 9, 1965

On motion of Supervisor Baker, duly seconded and carried, the following Resolution was adopted:

BE IT RESOLVED that that certain Director's Deed dated September 24, 1965, from the State of California, acting by and through its Director of Public Works, Grantor, to the Orange County Flood Control District, for the construction of the Riverside Freeway and Dowling Avenue interchange at Carbon Canyon Diversion Channel, be and the same is hereby accepted.

AYES: SUPERVISORS DAVID L. BAKER, C. M. FEATHERLY, ALTON E. ALLEN AND V.M. HIRSTEIN

NOES: SUPERVISORS NONE

ABSENT: SUPERVISORS WILLIAM B. PHILLIPS

OFFICE OF COUNTY COUNSEL ORANGE COUNTY

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, W. E. ST JOHN, County Clerk and ex-officio Clerk of the Board of Supervisors of Orange County Flood Control District of Orange County, California, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 9th day of November, 1965, and passed by a unanimous vote of said Board members present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 9th day of November, 1965.

W. E. ST JOHN
County Clerk and ex-officio Clerk
of the Board of Supervisors of Orange
County Flood Control District of
Orange County, California

By Mabel L Beasley Deputy

RECEIVED
NOV 18 1965
ORANGE COUNTY
FLOOD CONTROL DIST.

Resolution No. F65-96

WJM:bjm

END OF RECORDED DOCUMENT

EXHIBIT A

Description of Parcel D-C718-2 (Parcel E02-109)

(See attached)

EXHIBIT "A"
LEGAL DESCRIPTION

Parcel D-C718-2: EASEMENT QUITCLAIM

That particular easement for access road purposes in the City of Anaheim, County of Orange, State of California, granted to the Orange County Flood Control District, described as Parcel 3 in a Director's Deed from the State of California recorded in Book 7743 page 905 of Official Records, in the office of the County Recorder of said County.

Said parcel contains a grid area of 7428 square feet, more or less.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature: _____
Vincent T. Davis

Date: 25 Oct 2029



Attachment "2"

Director's Deed DE-OC495-1 (Parcel E02-113)

(See attached)

RECORDING REQUESTED BY
DEPARTMENT OF TRANSPORTATION

WHEN RECORDED MAIL TO:
STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
1750 E. 4TH STREET, SUITE 100
SANTA ANA, CALIFORNIA 92705
ATTN: ALMA VILLANUEVA
R/W EXCESS LANDS

This office is exempt from filing fees under Government Code 6103 & 27383. No tax due for Revenue & Taxation Code 11922.

Written by: VTD Checked by: EA: 0K982
R/W Map No.: E120157-04 APN: N/A

Space above this line for Recorder's Use

Project Location: Incorporated City of Anaheim
Facility Name: Carbon Canyon Diversion Channel
Facility/Parcel No. E02-113

DIRECTOR'S DEED EASEMENT

District	County	Route	Postmile	Number
12	ORA	91	7.3	DE-0C495-1

The State of California, acting by and through its Director of Transportation, hereinafter called STATE, hereby grants to

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic, organized and existing under and by virtue of the laws of the State of California,

hereinafter called GRANTEE, an easement for ACCESS ROAD PURPOSES, upon, over and across that real property in the City of Anaheim, County of Orange, State of California, described as follows:

See Exhibits "A" and "B", attached.

Subject to special assessments if any, restrictions, reservations, and easements of record.

MAIL TAX
STATEMENTS TO: Orange County Flood Control District

Subject also to the following, in accordance with U.S. DOT Order 1050.2A, DOT Standard Title VI Assurances and Non-Discrimination Provisions:

A. The GRANTEE, for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that:

> In the event facilities are constructed, maintained, or otherwise operated on the property described in this deed for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the GRANTEE will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. In the event of breach of any of the above Non-discrimination covenants, the STATE will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the property of the STATE and its assigns.

This conveyance is executed pursuant to the authority vested in the Director of Transportation by law and, in particular, by the Streets and Highways Code.

STATE OF CALIFORNIA
DEPARTMENT OF
TRANSPORTATION

Dated _____

APPROVED AS TO FORM AND
PROCEDURE

_____
ATTORNEY
DEPARTMENT OF
TRANSPORTATION
Certificate of Execution Required for all Director's Deeds

By _____
Director of Transportation

By _____
Attorney in Fact

This Space Reserved for
California Transportation Commission
Certification

ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)
)
COUNTY OF _____)

On _____, 202__, before me, _____, Notary Public, personally appeared, _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify UNDER PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (seal)

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the within Director's Deed Easement to the ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic, is hereby accepted by the undersigned officer or agent on behalf of the Board of Supervisors of Orange County, California, acting as the governing board of the ORANGE COUNTY FLOOD CONTROL DISTRICT, pursuant to authority conferred by minute order dated _____ of the said Board of Supervisors, and the ORANGE COUNTY FLOOD CONTROL DISTRICT consents to recordation thereof by its duly authorized officer.

GRANTEE

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic

By: _____

Thomas A. Miller
Chief Real Estate Officer
County Executive Office
Pursuant to Minute Order Dated _____

Approved as to Form
Office of the County Counsel
Orange County, California

By: _____
Deputy

Date: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

State of California)
County of Orange)

On _____, 20 ____ before me, _____, Notary Public, personally appeared **Thomas A. Miller**, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____

Signature (Seal)

Exhibit A

Description of Parcel DE-OC495-1 (Parcel E02-113)

(See attached)

EXHIBIT "A"
LEGAL DESCRIPTION

CARBON CANYON DIVERSION CHANNEL
Facility No: E02

Parcel DE-0C495-1 (E02-113): ACCESS ROAD EASEMENT

An easement for access road purposes over that portion of Lot 24 in Block "K" of the Kraemer Tract, in the City of Anaheim, County of Orange, State of California, as shown on a map filed in Book 12, Pages 87 and 88 of Miscellaneous Records, in the office of the County Recorder of Los Angeles County, described as follows:

COMMENCING at the intersection of the east line of the west 443.70 feet of said Lot 24 with the northerly line of Caltrans Parcel C494-7, described as Parcel 4 in the Grant Deed to the State of California, recorded in Book 7488 Page 668 of Official Records, in the office of the County Recorder of Orange County, said point also being the southeasterly terminus of said northerly line described in said Grant Deed as North 70°43'50" West 81.15 feet, THENCE North 07°19'33" West 37.52 feet along said east line to the **POINT OF BEGINNING;** THENCE leaving said east line, South 64°41'51" East 94.29 feet to the beginning of a non-tangent curve concave northerly and having a radius of 225.00 feet, a radial line to said point bears South 25°43'10" West; THENCE easterly 203.14 feet along said curve through a central angle of 51°43'48"; THENCE North 63°59'21" East 88.92 feet; THENCE South 27°16'39" East 21.01 feet; THENCE South 63°59'21" West 40.04 feet to the beginning a curve concave northerly and having a radius of 500.00 feet, a radial line to said point bears South 26°00'39" East; THENCE westerly 113.42 feet along said curve through a central angle of 12°59'48" to the beginning of a compound curve concave northerly and having a radius of 232.00 feet, a radial line to said point bears South 13°00'51" East; THENCE westerly 155.15 feet along said curve through a central angle of 38°19'00"; THENCE North 64°41'51" West 81.85 feet to said east line; THENCE North 07°19'33" West 23.75 feet along said east line to the **POINT OF BEGINNING.**

The right of access to above-described easement is expressly limited to the course herein described as South 27°16'39" East 21.01 feet.

Said parcel contains a grid area of 7428 square feet, more or less.

The bearings shown herein are based on the California Coordinate System of 1983, Zone VI, North American Datum of 1983 (1991.35 epoch). The distances shown herein are grid distances. Ground distances may be obtained by dividing grid distances by the combination factor of 0.99998850.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature: _____
Vincent T. Davis, PLS

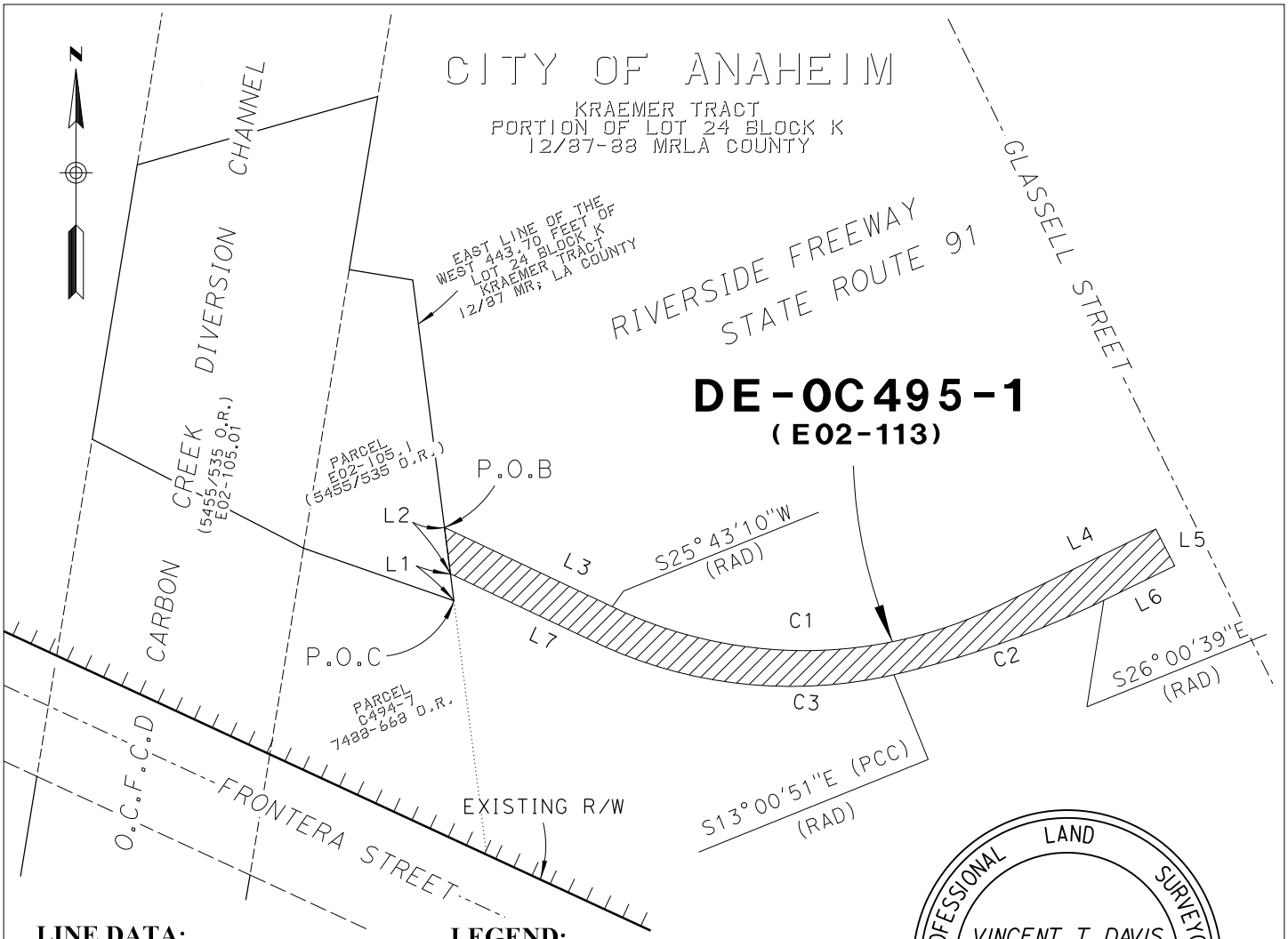
Date: 29 Oct 2025



Exhibit B

Depiction of Parcel DE-OC495-1 (Parcel E02-113)

(See attached)



LINE DATA:

NO.	BEARING	DISTANCE
L1	N7°19'33"W	13.77'
L2	N7°19'33"W	23.75'
L3	S64°41'51"E	94.29'
L4	N63°59'21"E	88.92'
L5	S27°16'39"E	21.01'
L6	S63°59'21"W	40.04'
L7	N64°41'51"W	81.85'

LEGEND:

O.C.F.C.D.	=	ORANGE COUNTY FLOOD CONTROL DISTRICT
R/W	=	RIGHT OF WAY
▨	=	EASEMENT AREA
P.O.B.	=	POINT OF BEGINNING
P.O.C.	=	POINT OF COMMENCEMENT

CURVE DATA:

NO.	RADIUS	DELTA	LENGTH
C1	225.00'	51°43'48"	203.14'
C2	500.00'	12°59'48"	113.42'
C3	232.00'	38°19'00"	155.15'

PROFESSIONAL LAND SURVEYOR
VINCENT T. DAVIS
No. 8496
STATE OF CALIFORNIA

VINCENT T. DAVIS

29 Oct 2025

DATE

DATUM: NAD83 EPOCH 1991.35 ORANGE COUNTY SURVEYOR ADJUSTMENT
COORDINATE SYSTEM: CCS83 ZONE 6, COORDINATES, BEARINGS, DISTANCES
COMBINED FACTOR: 0.99998850 (GROUND = GRID/COMBINED FACTOR)

EXHIBIT "B"

(NOT TO SCALE)

STATE OF CALIFORNIA
CALIFORNIA TRANSPORTATION AGENCY
DEPARTMENT OF TRANSPORTATION
DISTRICT: 12 RTE: 91
COUNTY: ORA P.M.: 7.3
DATE: OCT 2025

DIRECTOR'S DEED EASEMENT
PARCEL: DE-0C495-1 (E02-113)

Attachment "3"

Caltrans Encroachment Permit

(See attached)

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

STANDARD ENCROACHMENT PERMIT APPLICATION

DOT TR-0100 (REV 08/2025)

TRACKING NO.

Page 2 of 5

FOR CALTRANS USE
TRACKING NO.
DIST/CO/RTE/PM
SIMPLEX STAMP
DATE OF SIMPLEX STAMP

Complete ALL fields, write "N/A" if not applicable. Type or print clearly.

This application is not complete until all requirements have been approved.

Permission is requested to encroach on the State Highway right-of-way as follows:

1. COUNTY	2. ROUTE	3. POST MILE
Orange	91	7.13 - 7.66

4. ADDRESS OR STREET NAME	5. CITY
Route 91	Anaheim

6. CROSS STREET (Distance and direction from project site)
Glassell St/Kraemer Blvd Interchange

7. WORK TO BE PERFORMED BY
☒ APPLICANT ☐ CONTRACTOR

8. IS THIS APPLICATION FOR A RIDER?
☒ NO ☐ YES. If "YES", provide the Parent Permit Number

9. ESTIMATE START DATE	10. ESTIMATED COMPLETION DATE
06/01/2026	06/01/2029

11. ESTIMATED NUMBER OF WORKING DAYS WITHIN STATE HIGHWAY RIGHT-OF-WAY
750

12. ESTIMATED CONSTRUCTION COSTS WITHIN STATE HIGHWAY RIGHT-OF-WAY
$0

13. HAS THE PROJECT BEEN REVIEWED BY ANOTHER CALTRANS BRANCH?
☐ NO ☒ YES. If "YES", which branch? Project Management, Design, Right of Way Local Programs

14. FUNDING SOURCE(S)
☐ FEDERAL ☐ STATE ☐ LOCAL ☒ PRIVATE ☐ SB 1 (ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017)

15. CALTRANS PROJECT CODE (ID)	16. APPLICANT'S REFERENCE / UTILITY WORK ORDER NUMBER
1220000030	Not applicable

17. DESCRIBE WORK TO BE DONE WITHIN STATE HIGHWAY RIGHT-OF-WAY (in 20 lines or less)
Attach 6 complete sets of plans (folded to 8.5" x 11") and any applicable specifications, calculations, maps, traffic control plans, etc.

Allow ingress and egress access for the Orange County Flood Control District (OCFCD) between the SR-91/Glassell St EB Off-Ramp and the SR-91/Glassell St EB Loop On-Ramp, from Kramer Blvd to the Carbon Canyon Diversion Channel, for maintenance access to flood control facilities during construction on the state highway system.

This permit is required as a result of a right-of-way transaction allowing for OCFCD maintenance access to flood control facilities. Such access, as provided by the permit, shall not be revoked by Caltrans until permanent property rights are transferred to OCFCD for flood control facility access related thereto, within the Channel. OCFCD shall provide 24 hours' written and verbal notice prior to routine maintenance, and notice as is reasonably practicable before or after any emergency work by OCFCD. Such notice shall include a general description of the activities and anticipated duration of OCFCD's work. Further, this permit is subject to that certain Right of Way Contract and Joint Escrow Instructions (Contract) for Parcel D-C718-2 between OCFCD and the Orange County Transportation Authority ("OCTA") and its successors thereto. In the event of a conflict between this permit and the Contract, the terms and conditions of the Contract shall prevail. OCFCD shall not incur any costs or fees for the issuance of this permit. OCTA is the designated party responsible for encroachment permit fees, if any.

18 (a). PORTION OF STATE HIGHWAY RIGHT-OF-WAY WHERE WORK IS BEING PROPOSED (check all that apply)
☐ Traffic lane ☐ Shoulder ☐ Sidewalk ☐ Median ☐ At or near an intersection ☐ Mobile work
☐ Outside of the shoulder, feet from edge of pavement ☒ Other Area bet/w EB ON FR SB KRAEMER&EB OFF TO KRAEMER

18 (b). PROPOSED TRAFFIC CONTROL PLANS AND METHOD
☒ No traffic control needed ☐ State Standard Plans (T-Sheets) #
☐ Project specific Traffic Control Plans included ☐ To be submitted by contractor

Americans with Disabilities Act (ADA) Notice: This document is available in alternative accessible formats. For more information, please contact the Forms Management Unit at (279) 234-2284, TTY 711, in writing at Forms Management Unit, 1120 N Street, MS-89, Sacramento, CA 95814, or by email at Forms.Management.Unit@dot.ca.gov.

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION
STANDARD ENCROACHMENT PERMIT APPLICATION
DOT TR-0100 (REV 08/2025)

TRACKING NO.

19. EXCAVATION	MAX. DEPTH (in) n/a	MIN. DEPTH (in) n/a	AVG. WIDTH (in) n/a	LENGTH (ft) n/a	SURFACE TYPE (e.g. Asphalt, concrete, soil, etc.) n/a
20. PIPES	PRODUCT BEING TRANSPORTED n/a	CARRIER PIPE DIAMETER n/a (in.) MATERIAL n/a		CASING PIPE DIAMETER n/a (in.) MATERIAL n/a	

PROPOSED INSTALLATION METHOD (e.g. HDD, Bore & Jack, Open Cut, etc.)
n/a

VOLTAGE / PSIG
n/a

DOES THE PROPOSED PROJECT INVOLVE THE REPLACEMENT AND/OR ABANDONMENT OF AN EXISTING FACILITY?

☒ NO ☐ YES. If "YES", provide a description

21. IS A CITY, COUNTY OR OTHER PUBLIC AGENCY INVOLVED IN THE APPROVAL OF THIS PROJECT?

☐ YES (if "YES", check the type of project AND attach the environmental documentation and conditions of approval)

☐ COMMERCIAL DEVELOPMENT ☐ BUILDING ☐ GRADING ☐ OTHER _____

☐ CATEGORICALLY EXEMPT ☐ NEGATIVE DECLARATION ☐ ENVIRONMENTAL IMPACT REPORT ☐ OTHER _____

☒ NO (if "NO", check the category below which best describes the project AND answer questions A-K)

☐ DRIVEWAY OR ROAD APPROACH, RECONSTRUCTION, MAINTENANCE OR RESURFACING ☐ FENCE ☐ EROSION CONTROL

☐ PUBLIC UTILITY MODIFICATION, EXTENSIONS, HOOKUPS ☐ MAILBOX ☐ LANDSCAPING

☐ FLAGS, SIGNS, BANNERS, DECORATIONS, PARADES AND CELEBRATIONS ☒ OTHER Flood control facility access

The following questions must be answered when a City, County or other public agency IS NOT involved in the approval of this project.

Your answers to these questions will assist Caltrans staff in identifying any physical, biological, social or economic resources that may be affected by your proposed project within State Highway right-of-way and to determine which type of environmental studies may be required to approve your application for an encroachment permit. It is the applicant's responsibility for the production of all required environmental documentation and supporting studies and in some cases this may be costly and time consuming. If possible, attach photographs of the location of the proposed project. Answer these questions to the best of your ability. Provide a description of any "YES" answers (type, name, number, etc.).

A. Will any existing vegetation and/or landscaping within State Highway right-of-way be disturbed?
No

B. Are there waterways (e.g. river, creek, pond, natural pool or dry streambed) adjacent to or within the limits of the proposed project?
No

C. Is the proposed project located within five miles of the coast line?
No

D. Will the proposed project generate construction noise levels greater than 86 decibels (dBA) (e.g. Jack-hammering, pile driving)?
No

E. Will the proposed project incorporate land from a public park, recreation area or wildlife refuge open to the public?
No

F. Are there any recreational trails or paths within the limits of the proposed project?
No

G. Will the proposed project impact any structures, buildings, rail lines or bridges within State Highway right-of-way?
No

H. Will the proposed project impact access to any businesses or residences?
No

I. Will the proposed project impact any existing public utilities or public services?
No

J. Will the proposed project impact any existing pedestrian facilities, such as sidewalks, crosswalks or overcrossings?
No

K. Will new lighting be constructed within or adjacent to State Highway right-of-way?
No

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STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

STANDARD ENCROACHMENT PERMIT APPLICATION

DOT TR-0100 (REV 08/2025)

TRACKING NO.

22. Will the proposed project cause a substantial change in the significance of a historical resource (45 years or older), or cultural resource? ☐ YES ☒ NO (if "YES", provide a description)

23. Will the proposed project be on an existing State Highway or street where the activity involves removal of a scenic resource? (e.g. A significant tree or stand of trees, a rock outcropping or a historic building) ☐ YES ☒ NO (if "YES", provide a description)

24. Is work being done on the applicant's property in addition to State Highway right-of-way? ☐ YES ☒ NO
(If "YES", attach 6 complete sets of site and grading plans)

25. Will the proposed project require the disturbance of soil? ☐ YES ☒ NO
If "YES", estimate the area of disturbed soil within State Highway right-of-way in acres: _____
and estimate the area of disturbed soil outside State Highway right-of-way in acres: _____

26. Will the proposed project require dewatering? ☐ YES ☒ NO
If "YES", estimate Total gallons AND gallons/month. _____ (Total gallons) AND _____ (gallons/month)
SOURCE*: ☐ STORMWATER ☐ NON-STORMWATER
(*See Caltrans SWMP for definition of non-storm water discharge:
https://www.dot.ca.gov/programs/environmental-analysis/stormwater-management-program)

27. How will any storm water or ground water be disposed?
☐ Storm Drain System ☐ Combined Sewer / Stormwater System ☐ Stormwater Retention Basin ☒ N/A
☐ Other (explain) _____

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STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

STANDARD ENCROACHMENT PERMIT APPLICATION

DOT TR-0100 (REV 08/2025)

TRACKING NO.

READ THE FOLLOWING CLAUSES PRIOR TO SIGNING THIS ENCROACHMENT PERMIT APPLICATION.

The applicant's submission of this application to the California Department of Transportation constitutes the applicant's agreement and representation that the work or other activity contemplated by the encroachment permit application shall comply with all applicable standards, specifications, policies, requirements, conditions, and regulations of the California Department of Transportation, and the applicant understands the application may be denied if there is non-compliance with any of the above. An exception process exists and may result in approval of a non-compliant encroachment, in the discretion of the California Department of Transportation, but the exception process may require additional time to complete. The applicant understands and agrees all work or other activity contemplated by the encroachment permit application is subject to inspection and oversight by the California Department of Transportation. The applicant understands and agrees encroachment permit fees must still be paid if an application is withdrawn or denied. The applicant understands a denial may be appealed, in accordance with California Streets and Highways Code, Section 671.5, and the related regulations found in California Code of Regulations, Title 21, Division 2, Chapter 8, Article 2.

The applicant understands and agrees that immediately upon issuance of the encroachment permit the applicant is bound by, subject to, and must comply with the "Encroachment Permit General Provisions" (TR-0045), "Stormwater Special Provisions" (TR-0400) and any other applicable Special Provisions and Conditions of the encroachment permit. The "Encroachment Permit General Provisions" (TR-0045), and the Stormwater Special Provisions (TR-0400) are available at: *https://dot.ca.gov/-/media/dot-media/programs/traffic-operations/documents/encroachment-permits/appendix-k-ada-a11y.pdf*. If a paper copy is needed of the "Encroachment Permit General Provisions" (TR-0045) and/or "Stormwater Special Provisions" (TR-0400), please contact the District Office of Encroachment Permits. Their contact information is available at: *https://dot.ca.gov/programs/traffic-operations/ep/district-contacts*. The "Encroachment Permit General Provisions" (TR-0045) and any other applicable Special Provisions and Conditions will be provided as part of the encroachment permit. Information about Stormwater requirements is available at the Internet address: *https://dot.ca.gov/programs/environmental-analysis/stormwater-management-program*.

The applicant understands an encroachment permit may be denied, revoked, and/or a bond may be required, for non-payment of prior or present encroachment permit fees. An encroachment permit is not a property right and does not transfer with the property to a new owner.

Each of the persons purporting to execute this application on behalf of the applicant and/or on behalf of the applicant's authorized agent or engineer represents and warrants such person has full and complete legal authority to do so and to thereby bind applicant to the terms and conditions herein and to the terms and/or conditions of the encroachment permit. Applicant understands and agrees this application may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Executed copies of this application and/or its counterparts may be reproduced and/or exchanged by copy machine, mailing, facsimile, or electronic means (such as e-mail), and such copies shall be deemed to be effective as originals.

28. NAME OF APPLICANT (Project or Property Owner or Organization) James Taylor		
ADDRESS OF APPLICANT (Include City, State and Zip Code) 601 North Ross Street, 3rd Floor, Santa Ana, CA 92701		
E-MAIL ADDRESS James.Tyler@ocpw.ocgov.com	PHONE NUMBER (714) 667-3210	FAX NUMBER
29. NAME OF AUTHORIZED AGENT / ENGINEER / APPLICANT'S EMPLOYEE (A "Letter of Authorization" is required if different from #28)		IS A LETTER OF AUTHORIZATION ATTACHED? ☐ YES ☐ NO
ADDRESS OF AUTHORIZED AGENT / ENGINEER (Include City, State and Zip Code)		
E-MAIL ADDRESS	PHONE NUMBER	FAX NUMBER
30. NAME OF BILLING CONTACT (Same as #28 ☐ Same as #29 ☐)		
BILLING ADDRESS WHERE INVOICE(S) IS / ARE TO BE MAILED (Include City, State and Zip Code)		
E-MAIL ADDRESS	PHONE NUMBER	FAX NUMBER

I agree that by providing my electronic signature for this form, I agree to conduct business transactions by electronic means and that my electronic signature is the legal binding equivalent to my handwritten signature. I hereby agree that my electronic signature represents my execution or authentication of this form, and my intent to be bound by it.

31. SIGNATURE OF APPLICANT OR AUTHORIZED AGENT*	32. PRINT OR TYPE NAME James Tyler	
33. TITLE Senior Engineering Manager		34. DATE

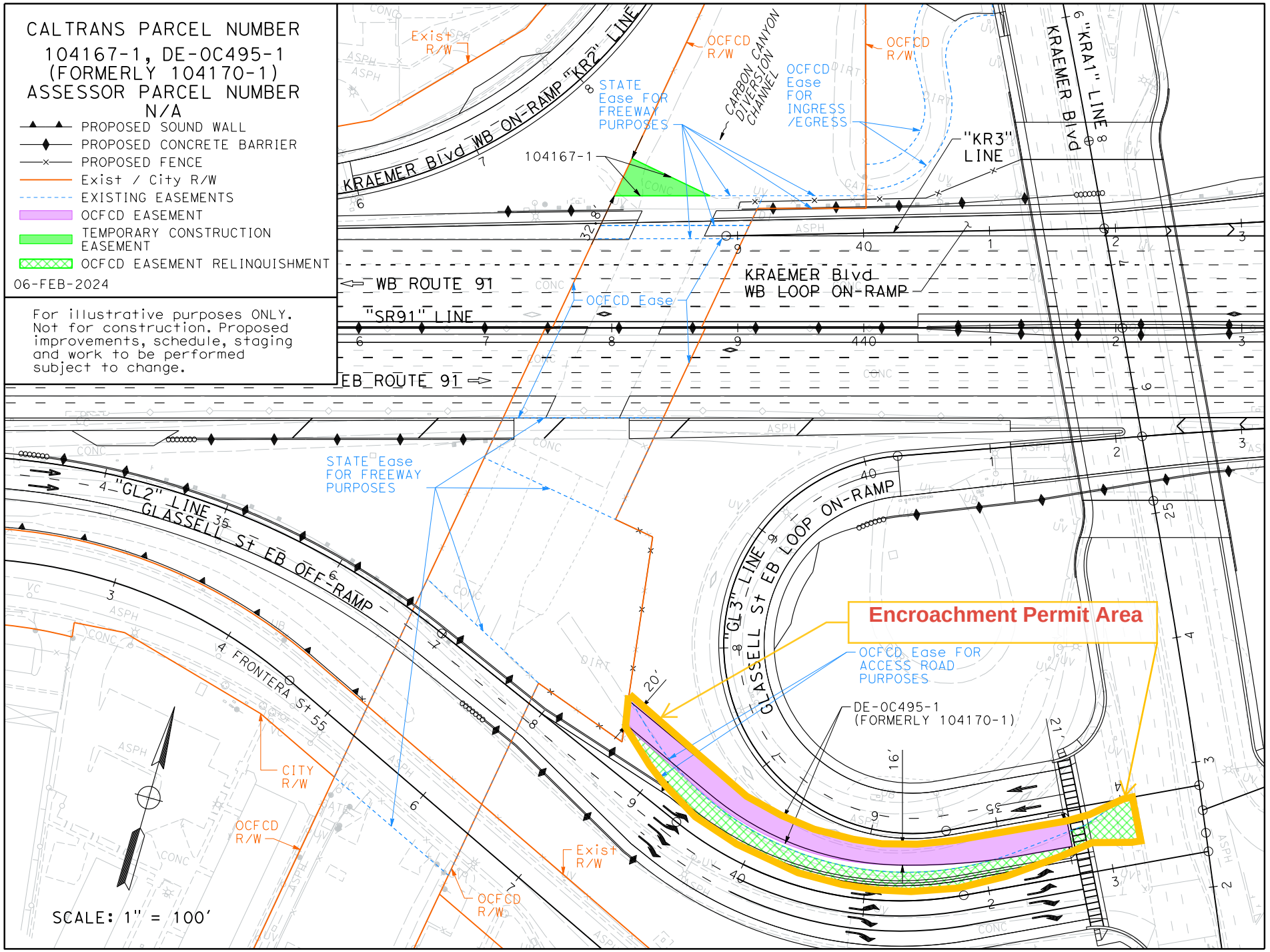
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Attachment "4"

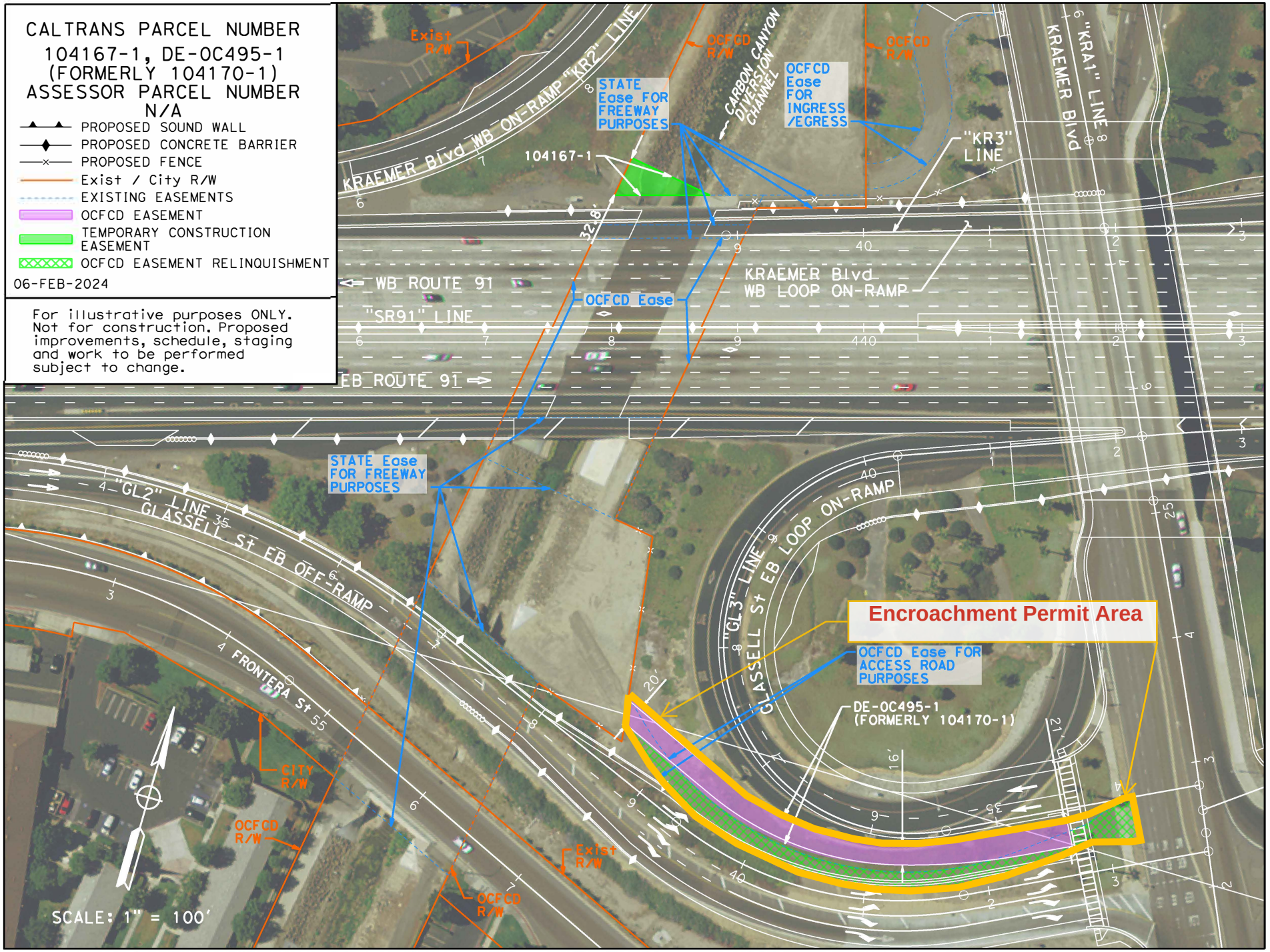
EP Area Exhibit

(See attached)

Attachment "4"



Attachment to Encroachment Permit No.:XXXX


CALTRANS PARCEL NUMBER
104167-1, DE-0C495-1
(FORMERLY 104170-1)
ASSESSOR PARCEL NUMBER
N/A
PROPOSED SOUND WALL
PROPOSED CONCRETE BARRIER
PROPOSED FENCE
Exist / City R/W
EXISTING EASEMENTS
OCFCD EASEMENT
TEMPORARY CONSTRUCTION EASEMENT
OCFCD EASEMENT RELINQUISHMENT
06-FEB-2024
For illustrative purposes ONLY. Not for construction. Proposed improvements, schedule, staging and work to be performed subject to change.
Exist R/W
KRAEMER Blvd WB ON-RAMP "KR2" LINE
STATE Ease FOR FREEWAY PURPOSES
104167-1
OCFCD R/W
CARBON CANYON DIVERSION CHANNEL
OCFCD Ease FOR INGRESS /EGRESS
"KR3" LINE
"KRA1" LINE
KRAEMER Blvd
WB ROUTE 91
"SR91" LINE
OCFCD Ease
KRAEMER Blvd WB LOOP ON-RAMP
EB ROUTE 91
STATE Ease FOR FREEWAY PURPOSES
"GL2" LINE
GLASSELL St EB OFF-RAMP
"GL3" LINE
GLASSELL St EB LOOP ON-RAMP
Encroachment Permit Area
OCFCD Ease FOR ACCESS ROAD PURPOSES
DE-0C495-1
(FORMERLY 104170-1)
FRONTERA St
CITY R/W
OCFCD R/W
Exist R/W
OCFCD R/W
SCALE: 1" = 100'

RECORDING REQUESTED BY
DEPARTMENT OF TRANSPORTATION

WHEN RECORDED MAIL TO:
STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
1750 E. 4TH STREET, SUITE 100
SANTA ANA, CALIFORNIA 92705
ATTN: EVANGELINA WASHINGTON
R/W TITLES & ESCROW

WITH COPY TO

Orange County Flood Control District
c/o CEO/Real Estate
P.O. Box 4048
Santa Ana, CA 92702-4048

This office is exempt from filing fees under Government Code 6103 & 27383. No tax due for Revenue & Taxation Code 11922.

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

Caltrans Parcel No. D-C718-2	OCTA Project Name: SR 91 Segment 2 Improvement Project

Project Location: Incorporated City of Anaheim
OCFCD Facility Name: Carbon Canyon Diversion Channel
OCFCD Parcel/Project: E02-109
APN: N/A

QUITCLAIM DEED

ORANGE COUNTY FLOOD CONTROL DISTRICT,
a body corporate and politic,
hereinafter referred to as "**DISTRICT**,"

does hereby release and quitclaim to the

STATE OF CALIFORNIA,
Department of Transportation,
hereinafter referred to as "**GRANTEE**," its, successor and assigns,

all easement interests as described as parcel 3 in that *Director's Deed* recorded on November 17, 1965 in Book 7743, Page 905 of Official Records in the office of the County Recorder of Orange County—attached as **Exhibit A1**, attached hereto and made a part hereof—within that certain real property in the City of Anaheim, County of Orange, State of California, legally described in **Exhibit A**, also attached hereto and made a part hereof.

Nothing contained herein, or in any document related hereto, shall be construed to imply the

conveyance to GRANTEE of rights in the property which exceed those owned by DISTRICT, or any representation or warranty, either express or implied, relating to the nature or condition of the property or DISTRICT'S interest therein.

/ /
/ /

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK
SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, DISTRICT has caused this instrument to be executed on the date set forth below.

DISTRICT

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic

Date: _____

By: _____
Thomas A. Miller
Chief Real Estate Officer
County Executive Office
Pursuant to Minute Order Dated _____

Approved as to Form
Office of the County Counsel
Orange County, California

By: DocuSigned by: Michael Haubert
7B6E2C12961F4B3...
Deputy

Date: 10/24/2025

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

State of California)
County of Orange)

On _____, 20 ____ before me, _____, Notary Public, personally appeared **Thomas A. Miller**, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature (Seal)

CERTIFICATE OF ACCEPTANCE

THIS IS TO CERTIFY, that the interest conveyed by this Quitclaim Deed from the Orange County Flood Control District, a body corporate and politic, to the State of California, Department of Transportation, is hereby accepted pursuant to authority granted to the undersigned by order of the _____ on _____, 20___ subject to the terms, conditions and reservations set forth therein, and GRANTEE consents to the recordation of said Quitclaim Deed.

GRANTEE

STATE OF CALIFORNIA,
DEPARTMENT OF TRANSPORTATION

By: _____

Date: _____

EXHIBIT A1

Director's Deed recorded on November 17, 1965 in Book 7743, Page 905 of Official Records in the office of the County Recorder of Orange County

(See attached)

E02-1
PCL- 108
109
110

9379

14101

BOOK 7770 PAGE 822

81

BOOK 7743 PAGE 905

Recording Requested by

MAIL TO

Recorded at request of, and return to:
Orange County Flood Control District

LOOK FREE

RECORDED AT REQUEST OF ORANGE CO. FLOOD CONTROL DIST.
IN OFFICIAL RECORDS OF ORANGE COUNTY, CALIF.
4:23 PM NOV 17 1965
J. WYLIE CARLYLE, County Recorder

E02-108

SPACE ABOVE THIS LINE FOR RECORDER'S USE

RWPE: McKINLEY 4/22/65
Written by:DEN Checked by:TBM

At Dowling Street

DISTRICT	COUNTY	ROUTE	Post Mile	NUMBER
07	Ora	91	7.3	D-C718-2

DIRECTOR'S DEED

EXCHANGE

KNOW ALL MEN BY THESE PRESENTS:

That the STATE OF CALIFORNIA, acting by and through its Director of Public Works, does hereby grant to

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic,

all that certain real property situate, lying and being in the City of Anaheim

County of Orange, State of California, described as follows, to-wit:

PARCEL 1:

That portion of Lot 20 in Block "K" of the Kraemer Tract, as shown on a map recorded in Book 12, pages 87 and 88 of Miscellaneous Records, in the office of the County Recorder of Los Angeles County, described as follows:

Commencing at the intersection of the southerly line of Lot 15 of said Block "K" of the Kraemer Tract, as shown on said map, and the westerly line of that certain 107-foot strip of land as conveyed to the Orange County Flood Control District by deed recorded in Book 5504, page 8 of Official Records in the office of the County Recorder of said Orange County; thence along said westerly line, South 9° 19' 31" West, 292.27 feet to the TRUE POINT OF BEGINNING; thence South 64° 12' 03" West, 147.59 feet to a non-tangent curve concave Easterly, having a radius of 2571.93 feet; thence Southerly along said curve, from a tangent which bears South 25° 47' 57" East, through an angle of 3° 03' 30" an arc distance of 137.28 feet; thence South 28° 51' 33" East, 62.72 feet to said westerly line; thence along said last mentioned line North 9° 19' 31" East, 244.34 feet to the True Point of Beginning.

SUBJECT to the EXCEPTION and RESERVATION therefrom, all oil, minerals, natural gas and other hydrocarbons by whatsoever name known,

Form R/W-353 (REV 9-64)

MAIL TAX STATEMENTS AS DIRECTED ~~ABOVE~~ inside.

MAIL TAX STATEMENT TO: Orange County Flood Control District, Box 1078, Santa Ana, California

THIS DOCUMENT RECORDED TO SHOW CONTRACT RESOLUTION

that may be within or under the herein conveyed parcel of land, and the rights thereto, together with certain other conditions, as excepted and reserved in a deed to the State of California recorded November 7, 1963, in Book 6794, page 479 of Official Records in the office of the County Recorder of said Orange County.

PARCEL 2:

An easement for access road purposes over that portion of said Lot 20, described as follows:

Beginning at a point in the Easterly line of the land designated as Parcel No. 102.1, in the deed to the Orange County Flood Control District recorded in Book 5511, page 185 of Official Records in said office of the County Recorder of Orange County, distant thereon North 15° 57' 37" West, 43.53 feet from the Southeasterly corner of said Parcel; thence Northeasterly along a curve concave Northwesterly, having a radius of 50.00 feet, from a tangent which bears, North 72° 28' 31" East, through an angle of 98° 29' 33" an arc distance of 85.95 feet; thence tangent North 26° 01' 02" West, 54.15 feet to a tangent curve concave Southeasterly and having a radius of 57.50 feet; thence Northeasterly along said last mentioned curve through an angle of 90° 00' 00", an arc distance of 90.32 feet; thence tangent North 63° 58' 58" East, 8.00 feet; thence at right angles South 26° 01' 02" East, 32.50 feet; thence at right angles South 63° 58' 58" West, 15.00 feet to a tangent curve concave Southeasterly and having a radius of 35.00 feet; thence Southwesterly along said last mentioned curve through an angle of 90° 00' 00", an arc distance of 54.98 feet to the point of tangency with a line parallel with and distant 15.50 feet Northeasterly measured at right angles, from the course hereinabove described as having a length of 54.15 feet; thence along said parallel line South 26° 01' 02" East, 55.54 feet to a tangent curve concave Northwesterly and having a radius of 57.50 feet; thence Southwesterly along said last mentioned curve through an angle of 99° 00' 45", an arc distance of 99.36 feet; thence tangent South 72° 59' 43" West, 9.55 feet to said Easterly line of Parcel No. 102.1; thence along said Easterly line North 15° 57' 37" West, 17.50 feet to the Point of Beginning.

PARCEL 3:

An easement for access road purposes over that portion of that 20 Acre Parcel shown as Lot 24 in said Block "K" of the Kraemer Tract, described as follows:

Beginning at a point in the East line of the West 443.70 feet of said Lot 24, distant thereon South 7° 19' 33" East, 223.96 feet from the intersection thereof with the Southerly line of the land conveyed to the State of California by deed recorded in Book 2717, page 256 of said Official

Records of Orange County; thence South 46° 39' 58" East, 24.21 feet to a tangent curve concave Northerly and having a radius of 242.50 feet; thence Easterly along said curve, through an angle of 80° 30' 02", an arc distance of 340.71 feet; thence tangent North 52° 50' 00" East, 58.00 feet; thence North 39° 27' 11" East, 37.04 feet; thence North 63° 58' 58" East, 7.00 feet; thence at right angles South 26° 01' 02" East, 35.00 feet; thence at right angles, South 63° 58' 58" West, 7.00 feet; thence South 72° 02' 05" West, 31.18 feet to a line parallel with and distant 15.00 feet Southeasterly, measured at right angles, from the course above described as having a length of 58.00 feet; thence along said last mentioned parallel line, South 52° 50' 00" West, 58.00 feet to a tangent curve concentric with and distant 15.00 feet Southerly, measured radially, from the curve above described as having a length of 340.71 feet; thence Westerly along said concentric curve, through an angle of 80° 30' 02", an arc distance of 361.79 feet to the point of tangency thereof with a line parallel with and distant 15.00 feet Southwesterly, measured at right angles from the line hereinabove described as having a length of 24.21 feet; thence along said last mentioned parallel line North 46° 39' 58" West, 5.91 feet to said East line of the West 443.70 feet of Lot 24; thence along said Easterly line North 7° 19' 33" West, 23.66 feet to the point of beginning.

EXCEPTING AND RESERVING unto the State of California any and all rights of ingress to or egress from the easements hereinabove conveyed in said Parcels 2 and 3, over and across the side lines thereof, to or from the freeway, the fee title of which underlies said easements.

It is the purpose of the foregoing exception and reservation to provide that no easement of access, in and to said freeway, except as provided within said side line, shall attach or be appurtenant to said easements herein conveyed by reason of the fact that the same connects with a public way and lies wholly within the freeway right of way with access only to or from said freeway, over and across said side lines being restricted.

BOOK 7743 PAGE 908

BOOK 7770 PAGE 825

Subject to special assessments if any, restrictions, reservations, and easements of record.

AND BE IT FURTHER KNOWN:

FIRST, the Director of Public Works has heretofore found and determined and does hereby find and determine, that the said lands were acquired for State Highway purposes and are no longer necessary, and are not now being used for highway uses or purposes;

SECOND, that this conveyance is executed pursuant to the authority vested in the Director of Public Works by law and, in particular, by the Streets and Highways Code.

WITNESS the hand of the Director of Public Works, and the seal of the Department of Public Works of the State of California, this 24th day of September, 1965

STATE OF CALIFORNIA
DEPARTMENT OF PUBLIC WORKS

JOHN ERRECA
DIRECTOR OF PUBLIC WORKS

By Russell Cooney
RUSSELL J. COONEY
Deputy Director (Management)

APPROVED AS TO FORM AND PROCEDURE

John Sullivan
ATTORNEY
DEPARTMENT OF PUBLIC WORKS

STATE OF CALIFORNIA }
COUNTY OF SACRAMENTO } ss.

On this 24th day of September, in the year 19 65, before me, CARLA M. RENICK, a Notary Public in and for the State of California, residing therein, duly commissioned and sworn, personally appeared RUSSELL J. COONEY, known to me to be the Deputy Director of the Department of Public Works of the State of California, described in and that executed the within instrument, and also known to me to be the person who executed the same on behalf of the State of California therein named and he acknowledged to me that the State of California executed the same.

WITNESS my hand and official seal.

CARLA M. RENICK
NOTARY PUBLIC
COUNTY OF SACRAMENTO
My Commission Expires Nov. 9, 1966

Carla M. Renick
Notary Public

BOOK 7743 PAGE 909

BOOK 7770 PAGE 826

RESOLUTION

RESOLVED by the California Highway Commission that, it having approved the manner and terms and conditions of the transaction, the execution by the Director of Public Works on behalf of the State of California of a deed conveying to a body corporate and politic,

ORANGE COUNTY FLOOD CONTROL DISTRICT, a portion of Lot 20 in Block "K" of the Kraemer Tract, an easement over a portion of said Lot 20 and an easement over a portion of Lot 24 of said Block "K",

RECORDED AT REQUEST OF
ORANGE CO. FLOOD CONTROL DIST.
IN OFFICIAL RECORDS OF
ORANGE COUNTY, CALIF.
9 21 A M DEC 10 1965
J. WYLIE CARLYLE, County Recorder

FREE

in the City of Anaheim, County of Orange, State of California, is hereby authorized and approved.

THIS IS TO CERTIFY That the foregoing is a full and correct copy of the original resolution passed by the California Highway Commission at its meeting regularly called and held on the 23rd day of September, 1965, in the City of Sacramento, a majority of the members of said Commission being present and voting therefor.

Dated this 24th day of September, 1965

ROBERT T. MARTIN
Assistant Secretary of the
California Highway Commission

Flo M 4935.12

BOOK 7770 PAGE 827

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY FLOOD CONTROL DISTRICT OF
ORANGE COUNTY, CALIFORNIA

November 9, 1965

On motion of Supervisor Baker, duly seconded and carried, the following Resolution was adopted:

BE IT RESOLVED that that certain Director's Deed dated September 24, 1965, from the State of California, acting by and through its Director of Public Works, Grantor, to the Orange County Flood Control District, for the construction of the Riverside Freeway and Dowling Avenue interchange at Carbon Canyon Diversion Channel, be and the same is hereby accepted.

AYES: SUPERVISORS DAVID L. BAKER, C. M. FEATHERLY, ALTON E. ALLEN AND V.M. HIRSTEIN

NOES: SUPERVISORS NONE

ABSENT: SUPERVISORS WILLIAM B. PHILLIPS

OFFICE OF COUNTY COUNSEL ORANGE COUNTY

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, W. E. ST JOHN, County Clerk and ex-officio Clerk of the Board of Supervisors of Orange County Flood Control District of Orange County, California, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 9th day of November, 1965, and passed by a unanimous vote of said Board members present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 9th day of November, 1965.

W. E. ST JOHN
County Clerk and ex-officio Clerk
of the Board of Supervisors of Orange
County Flood Control District of
Orange County, California

By Mabel L Beasley Deputy

RECEIVED
NOV 18 1965
ORANGE COUNTY
FLOOD CONTROL DIST.

Resolution No. F65-96

WJM:bjm

END OF RECORDED DOCUMENT

EXHIBIT A

Description of Parcel D-C718-2 (Parcel E02-109)

(See attached)

EXHIBIT "A"
LEGAL DESCRIPTION

Parcel D-C718-2: EASEMENT QUITCLAIM

That particular easement for access road purposes in the City of Anaheim, County of Orange, State of California, granted to the Orange County Flood Control District, described as Parcel 3 in a Director's Deed from the State of California recorded in Book 7743 page 905 of Official Records, in the office of the County Recorder of said County.

Said parcel contains a grid area of 7428 square feet, more or less.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature: _____
Vincent T. Davis

Date: 25 Oct 2029



RECORDING REQUESTED BY
DEPARTMENT OF TRANSPORTATION

WHEN RECORDED MAIL TO:
STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
1750 E. 4TH STREET, SUITE 100
SANTA ANA, CALIFORNIA 92705
ATTN: ALMA VILLANUEVA
R/W EXCESS LANDS

This office is exempt from filing fees under Government Code 6103 & 27383. No tax due for Revenue & Taxation Code 11922.

Written by: VTD Checked by: EA: 0K982
R/W Map No.: E120157-04 APN: N/A

Space above this line for Recorder's Use

Project Location: Incorporated City of Anaheim
Facility Name: Carbon Canyon Diversion Channel
Facility/Parcel No. E02-113

DIRECTOR'S DEED EASEMENT

District	County	Route	Postmile	Number
12	ORA	91	7.3	DE-0C495-1

The State of California, acting by and through its Director of Transportation, hereinafter called STATE, hereby grants to

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic, organized and existing under and by virtue of the laws of the State of California,

hereinafter called GRANTEE, an easement for ACCESS ROAD PURPOSES, upon, over and across that real property in the City of Anaheim, County of Orange, State of California, described as follows:

See Exhibits "A" and "B", attached.

Subject to special assessments if any, restrictions, reservations, and easements of record.

MAIL TAX
STATEMENTS TO: Orange County Flood Control District

Number
DE-0C495-1

Subject also to the following, in accordance with U.S. DOT Order 1050.2A, DOT Standard Title VI Assurances and Non-Discrimination Provisions:

A. The GRANTEE, for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that:

> In the event facilities are constructed, maintained, or otherwise operated on the property described in this deed for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the GRANTEE will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. In the event of breach of any of the above Non-discrimination covenants, the STATE will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the property of the STATE and its assigns.

Number
DE-0C495-1

This conveyance is executed pursuant to the authority vested in the Director of Transportation by law and, in particular, by the Streets and Highways Code.

STATE OF CALIFORNIA
DEPARTMENT OF
TRANSPORTATION

Dated _____

APPROVED AS TO FORM AND
PROCEDURE

_____

ATTORNEY
DEPARTMENT OF
TRANSPORTATION
Certificate of Execution Required for all Director's Deeds

By _____

Director of Transportation

By _____

Attorney in Fact

This Space Reserved for
California Transportation Commission
Certification

Number
DE-OC495-1

ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)
)
COUNTY OF _____)

On _____, 202__, before me, _____,
Notary Public, personally appeared, _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify UNDER PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (seal)

Number
DE-OC495-1

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the within Director's Deed Easement to the ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic, is hereby accepted by the undersigned officer or agent on behalf of the Board of Supervisors of Orange County, California, acting as the governing board of the ORANGE COUNTY FLOOD CONTROL DISTRICT, pursuant to authority conferred by minute order dated _____ of the said Board of Supervisors, and the ORANGE COUNTY FLOOD CONTROL DISTRICT consents to recordation thereof by its duly authorized officer.

GRANTEE

ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic

By: _____

Thomas A. Miller
Chief Real Estate Officer
County Executive Office
Pursuant to Minute Order Dated _____

Approved as to Form
Office of the County Counsel
Orange County, California

By: DocuSigned by: Michael Haubert 7B6E2C12961F4B3... _____
Deputy

Date: 10/24/2025

Number
DE-OC495-1

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

State of California)
County of Orange)

On _____, 20 ____ before me, _____, Notary Public, personally appeared **Thomas A. Miller**, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____

Signature (Seal)

Number
DE-OC495-1

Exhibit A

Description of Parcel DE-OC495-1 (Parcel E02-113)

(See attached)

EXHIBIT "A"
LEGAL DESCRIPTION

CARBON CANYON DIVERSION CHANNEL
Facility No: E02

Parcel DE-0C495-1 (E02-113): ACCESS ROAD EASEMENT

An easement for access road purposes over that portion of Lot 24 in Block "K" of the Kraemer Tract, in the City of Anaheim, County of Orange, State of California, as shown on a map filed in Book 12, Pages 87 and 88 of Miscellaneous Records, in the office of the County Recorder of Los Angeles County, described as follows:

COMMENCING at the intersection of the east line of the west 443.70 feet of said Lot 24 with the northerly line of Caltrans Parcel C494-7, described as Parcel 4 in the Grant Deed to the State of California, recorded in Book 7488 Page 668 of Official Records, in the office of the County Recorder of Orange County, said point also being the southeasterly terminus of said northerly line described in said Grant Deed as North 70°43'50" West 81.15 feet, THENCE North 07°19'33" West 37.52 feet along said east line to the **POINT OF BEGINNING;** THENCE leaving said east line, South 64°41'51" East 94.29 feet to the beginning of a non-tangent curve concave northerly and having a radius of 225.00 feet, a radial line to said point bears South 25°43'10" West; THENCE easterly 203.14 feet along said curve through a central angle of 51°43'48"; THENCE North 63°59'21" East 88.92 feet; THENCE South 27°16'39" East 21.01 feet; THENCE South 63°59'21" West 40.04 feet to the beginning a curve concave northerly and having a radius of 500.00 feet, a radial line to said point bears South 26°00'39" East; THENCE westerly 113.42 feet along said curve through a central angle of 12°59'48" to the beginning of a compound curve concave northerly and having a radius of 232.00 feet, a radial line to said point bears South 13°00'51" East; THENCE westerly 155.15 feet along said curve through a central angle of 38°19'00"; THENCE North 64°41'51" West 81.85 feet to said east line; THENCE North 07°19'33" West 23.75 feet along said east line to the **POINT OF BEGINNING.**

The right of access to above-described easement is expressly limited to the course herein described as South 27°16'39" East 21.01 feet.

Said parcel contains a grid area of 7428 square feet, more or less.

The bearings shown herein are based on the California Coordinate System of 1983, Zone VI, North American Datum of 1983 (1991.35 epoch). The distances shown herein are grid distances. Ground distances may be obtained by dividing grid distances by the combination factor of 0.99998850.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature: _____
Vincent T. Davis, PLS

Date: 29 Oct 2025

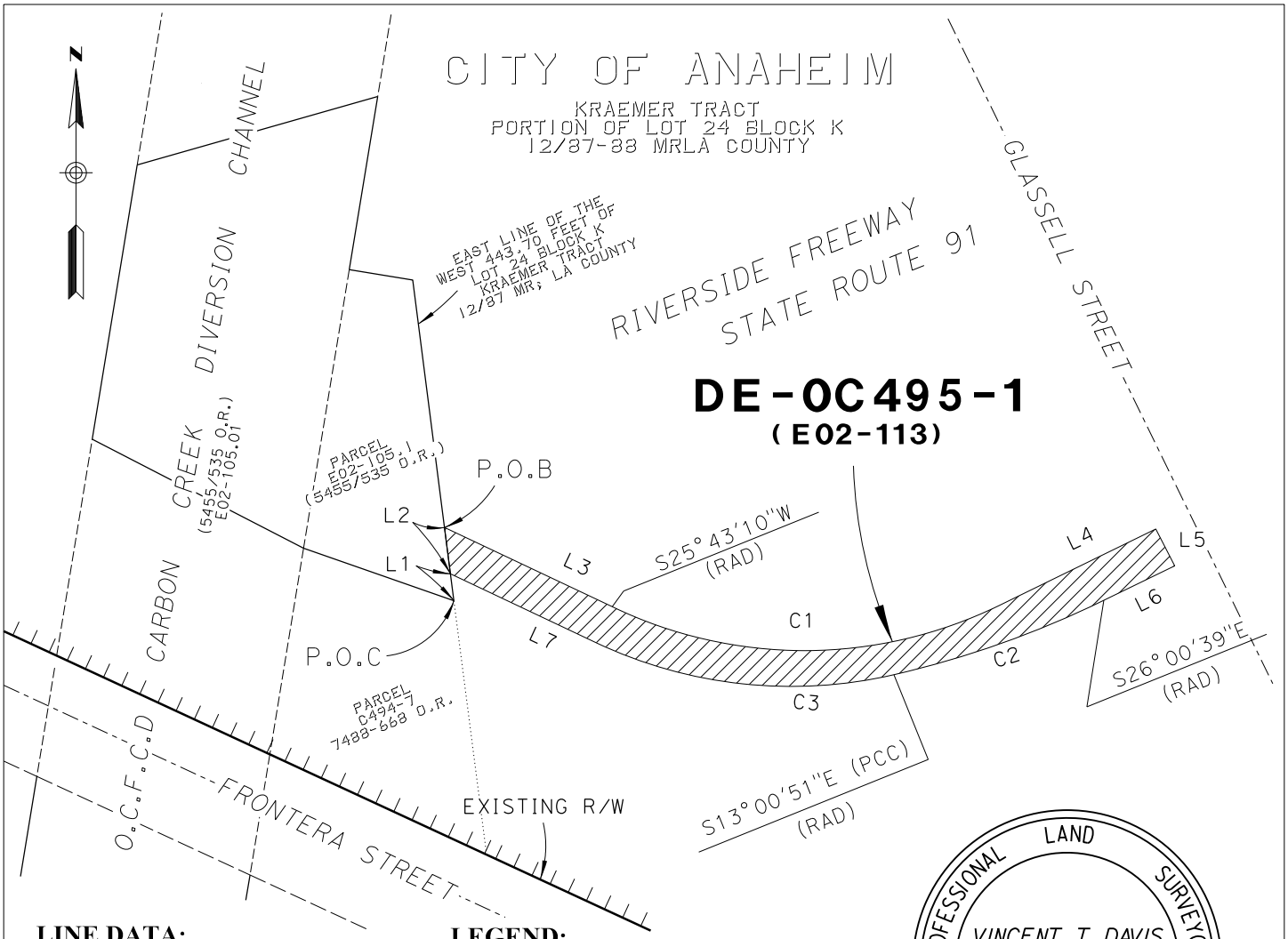


Number
DE-OC495-1

Exhibit B

Depiction of Parcel DE-OC495-1 (Parcel E02-113)

(See attached)



LINE DATA:

NO.	BEARING	DISTANCE
L1	N7°19'33"W	13.77'
L2	N7°19'33"W	23.75'
L3	S64°41'51"E	94.29'
L4	N63°59'21"E	88.92'
L5	S27°16'39"E	21.01'
L6	S63°59'21"W	40.04'
L7	N64°41'51"W	81.85'

LEGEND:

O.C.F.C.D.	=	ORANGE COUNTY FLOOD CONTROL DISTRICT
R/W	=	RIGHT OF WAY
▨	=	EASEMENT AREA
P.O.B.	=	POINT OF BEGINNING
P.O.C.	=	POINT OF COMMENCEMENT

CURVE DATA:

NO.	RADIUS	DELTA	LENGTH
C1	225.00'	51°43'48"	203.14'
C2	500.00'	12°59'48"	113.42'
C3	232.00'	38°19'00"	155.15'

PROFESSIONAL LAND SURVEYOR
VINCENT T. DAVIS
No. 8496
STATE OF CALIFORNIA

VINCENT T. DAVIS

29 Oct 2025

DATE

DATUM: NAD83 EPOCH 1991.35 ORANGE COUNTY SURVEYOR ADJUSTMENT
COORDINATE SYSTEM: CCS83 ZONE 6, COORDINATES, BEARINGS, DISTANCES
COMBINED FACTOR: 0.99998850 (GROUND = GRID/COMBINED FACTOR)

EXHIBIT "B"

(NOT TO SCALE)

STATE OF CALIFORNIA
CALIFORNIA TRANSPORTATION AGENCY
DEPARTMENT OF TRANSPORTATION
DISTRICT: 12 RTE: 91
COUNTY: ORA P.M.: 7.3
DATE: OCT 2025

DIRECTOR'S DEED EASEMENT
PARCEL: DE-0C495-1 (E02-113)

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

STANDARD ENCROACHMENT PERMIT APPLICATION

DOT TR-0100 (REV 08/2025)

TRACKING NO.

FOR CALTRANS USE
TRACKING NO.
DIST/CO/RTE/PM
SIMPLEX STAMP
DATE OF SIMPLEX STAMP

Complete ALL fields, write "N/A" if not applicable. Type or print clearly.
This application is not complete until all requirements have been approved.

Permission is requested to encroach on the State Highway right-of-way as follows:

1. COUNTY	2. ROUTE	3. POST MILE
Orange	91	7.13 - 7.66

4. ADDRESS OR STREET NAME	5. CITY
Route 91	Anaheim

6. CROSS STREET (Distance and direction from project site)
Glassell St/Kraemer Blvd Interchange

7. WORK TO BE PERFORMED BY
☒ APPLICANT ☐ CONTRACTOR

8. IS THIS APPLICATION FOR A RIDER?
☒ NO ☐ YES. If "YES", provide the Parent Permit Number

9. ESTIMATE START DATE
06/01/2026

10. ESTIMATED COMPLETION DATE
06/01/2029

11. ESTIMATED NUMBER OF WORKING DAYS WITHIN STATE HIGHWAY RIGHT-OF-WAY
750

12. ESTIMATED CONSTRUCTION COSTS WITHIN STATE HIGHWAY RIGHT-OF-WAY
$0

13. HAS THE PROJECT BEEN REVIEWED BY ANOTHER CALTRANS BRANCH?
☐ NO ☒ YES. If "YES", which branch? Project Management, Design, Right of Way Local Programs

14. FUNDING SOURCE(S)
☐ FEDERAL ☐ STATE ☐ LOCAL ☒ PRIVATE ☐ SB 1 (ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017)

15. CALTRANS PROJECT CODE (ID)	16. APPLICANT'S REFERENCE / UTILITY WORK ORDER NUMBER
1220000030	Not applicable

17. DESCRIBE WORK TO BE DONE WITHIN STATE HIGHWAY RIGHT-OF-WAY (in 20 lines or less)
Attach 6 complete sets of plans (folded to 8.5" x 11") and any applicable specifications, calculations, maps, traffic control plans, etc.

Allow ingress and egress access for the Orange County Flood Control District (OCFCD) between the SR-91/Glassell St EB Off-Ramp and the SR-91/Glassell St EB Loop On-Ramp, from Kramer Blvd to the Carbon Canyon Diversion Channel, for maintenance access to flood control facilities during construction on the state highway system.

This permit is required as a result of a right-of-way transaction allowing for OCFCD maintenance access to flood control facilities. Such access, as provided by the permit, shall not be revoked by Caltrans until permanent property rights are transferred to OCFCD for flood control facility access related thereto, within the Channel. OCFCD shall provide 24 hours' written and verbal notice prior to routine maintenance, and notice as is reasonably practicable before or after any emergency work by OCFCD. Such notice shall include a general description of the activities and anticipated duration of OCFCD's work. Further, this permit is subject to that certain Right of Way Contract and Joint Escrow Instructions (Contract) for Parcel D-C718-2 between OCFCD and the Orange County Transportation Authority ("OCTA") and its successors thereto. In the event of a conflict between this permit and the Contract, the terms and conditions of the Contract shall prevail. OCFCD shall not incur any costs or fees for the issuance of this permit. OCTA is the designated party responsible for encroachment permit fees, if any.

18 (a). PORTION OF STATE HIGHWAY RIGHT-OF-WAY WHERE WORK IS BEING PROPOSED (check all that apply)
☐ Traffic lane ☐ Shoulder ☐ Sidewalk ☐ Median ☐ At or near an intersection ☐ Mobile work
☐ Outside of the shoulder, feet from edge of pavement ☒ Other Area bet/w EB ON FR SB KRAEMER&EB OFF TO KRAEMER

18 (b). PROPOSED TRAFFIC CONTROL PLANS AND METHOD
☒ No traffic control needed ☐ State Standard Plans (T-Sheets) #
☐ Project specific Traffic Control Plans included ☐ To be submitted by contractor

Americans with Disabilities Act (ADA) Notice: This document is available in alternative accessible formats. For more information, please contact the Forms Management Unit at (279) 234-2284, TTY 711, in writing at Forms Management Unit, 1120 N Street, MS-89, Sacramento, CA 95814, or by email at Forms.Management.Unit@dot.ca.gov.

STANDARD ENCROACHMENT PERMIT APPLICATION

DOT TR-0100 (REV 08/2025)

TRACKING NO.

19. EXCAVATION	MAX. DEPTH (in) n/a	MIN. DEPTH (in) n/a	AVG. WIDTH (in) n/a	LENGTH (ft) n/a	SURFACE TYPE (e.g. Asphalt, concrete, soil, etc.) n/a
20. PIPES	PRODUCT BEING TRANSPORTED n/a	CARRIER PIPE DIAMETER n/a (in.) MATERIAL n/a		CASING PIPE DIAMETER n/a (in.) MATERIAL n/a	

PROPOSED INSTALLATION METHOD (e.g. HDD, Bore & Jack, Open Cut, etc.)
n/a

VOLTAGE / PSIG
n/a

DOES THE PROPOSED PROJECT INVOLVE THE REPLACEMENT AND/OR ABANDONMENT OF AN EXISTING FACILITY?

☒ NO ☐ YES. If "YES", provide a description

21. IS A CITY, COUNTY OR OTHER PUBLIC AGENCY INVOLVED IN THE APPROVAL OF THIS PROJECT?

☐ YES (if "YES", check the type of project AND attach the environmental documentation and conditions of approval)

☐ COMMERCIAL DEVELOPMENT ☐ BUILDING ☐ GRADING ☐ OTHER _____

☐ CATEGORICALLY EXEMPT ☐ NEGATIVE DECLARATION ☐ ENVIRONMENTAL IMPACT REPORT ☐ OTHER _____

☒ NO (if "NO", check the category below which best describes the project AND answer questions A-K)

☐ DRIVEWAY OR ROAD APPROACH, RECONSTRUCTION, MAINTENANCE OR RESURFACING ☐ FENCE ☐ EROSION CONTROL

☐ PUBLIC UTILITY MODIFICATION, EXTENSIONS, HOOKUPS ☐ MAILBOX ☐ LANDSCAPING

☐ FLAGS, SIGNS, BANNERS, DECORATIONS, PARADES AND CELEBRATIONS ☒ OTHER Flood control facility access

The following questions must be answered when a City, County or other public agency IS NOT involved in the approval of this project.

Your answers to these questions will assist Caltrans staff in identifying any physical, biological, social or economic resources that may be affected by your proposed project within State Highway right-of-way and to determine which type of environmental studies may be required to approve your application for an encroachment permit. It is the applicant's responsibility for the production of all required environmental documentation and supporting studies and in some cases this may be costly and time consuming. If possible, attach photographs of the location of the proposed project. Answer these questions to the best of your ability. Provide a description of any "YES" answers (type, name, number, etc.).

A. Will any existing vegetation and/or landscaping within State Highway right-of-way be disturbed?
No

B. Are there waterways (e.g. river, creek, pond, natural pool or dry streambed) adjacent to or within the limits of the proposed project?
No

C. Is the proposed project located within five miles of the coast line?
No

D. Will the proposed project generate construction noise levels greater than 86 decibels (dBA) (e.g. Jack-hammering, pile driving)?
No

E. Will the proposed project incorporate land from a public park, recreation area or wildlife refuge open to the public?
No

F. Are there any recreational trails or paths within the limits of the proposed project?
No

G. Will the proposed project impact any structures, buildings, rail lines or bridges within State Highway right-of-way?
No

H. Will the proposed project impact access to any businesses or residences?
No

I. Will the proposed project impact any existing public utilities or public services?
No

J. Will the proposed project impact any existing pedestrian facilities, such as sidewalks, crosswalks or overcrossings?
No

K. Will new lighting be constructed within or adjacent to State Highway right-of-way?
No

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STANDARD ENCROACHMENT PERMIT APPLICATION

DOT TR-0100 (REV 08/2025)

TRACKING NO.

22. Will the proposed project cause a substantial change in the significance of a historical resource (45 years or older), or cultural resource? ☐ YES ☒ NO (if "YES", provide a description)

23. Will the proposed project be on an existing State Highway or street where the activity involves removal of a scenic resource? (e.g. A significant tree or stand of trees, a rock outcropping or a historic building) ☐ YES ☒ NO (if "YES", provide a description)

24. Is work being done on the applicant's property in addition to State Highway right-of-way? ☐ YES ☒ NO
(If "YES", attach 6 complete sets of site and grading plans)

25. Will the proposed project require the disturbance of soil? ☐ YES ☒ NO
If "YES", estimate the area of disturbed soil within State Highway right-of-way in acres: _____
and estimate the area of disturbed soil outside State Highway right-of-way in acres: _____

26. Will the proposed project require dewatering? ☐ YES ☒ NO
If "YES", estimate Total gallons AND gallons/month. _____ (Total gallons) AND _____ (gallons/month)
SOURCE*: ☐ STORMWATER ☐ NON-STORMWATER
(*See Caltrans SWMP for definition of non-storm water discharge:
https://www.dot.ca.gov/programs/environmental-analysis/stormwater-management-program)

27. How will any storm water or ground water be disposed?
☐ Storm Drain System ☐ Combined Sewer / Stormwater System ☐ Stormwater Retention Basin ☒ N/A
☐ Other (explain) _____

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STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

STANDARD ENCROACHMENT PERMIT APPLICATION

DOT TR-0100 (REV 08/2025)

TRACKING NO.

READ THE FOLLOWING CLAUSES PRIOR TO SIGNING THIS ENCROACHMENT PERMIT APPLICATION.

The applicant's submission of this application to the California Department of Transportation constitutes the applicant's agreement and representation that the work or other activity contemplated by the encroachment permit application shall comply with all applicable standards, specifications, policies, requirements, conditions, and regulations of the California Department of Transportation, and the applicant understands the application may be denied if there is non-compliance with any of the above. An exception process exists and may result in approval of a non-compliant encroachment, in the discretion of the California Department of Transportation, but the exception process may require additional time to complete. The applicant understands and agrees all work or other activity contemplated by the encroachment permit application is subject to inspection and oversight by the California Department of Transportation. The applicant understands and agrees encroachment permit fees must still be paid if an application is withdrawn or denied. The applicant understands a denial may be appealed, in accordance with California Streets and Highways Code, Section 671.5, and the related regulations found in California Code of Regulations, Title 21, Division 2, Chapter 8, Article 2.

The applicant understands and agrees that immediately upon issuance of the encroachment permit the applicant is bound by, subject to, and must comply with the "Encroachment Permit General Provisions" (TR-0045), "Stormwater Special Provisions" (TR-0400) and any other applicable Special Provisions and Conditions of the encroachment permit. The "Encroachment Permit General Provisions" (TR-0045), and the Stormwater Special Provisions (TR-0400) are available at: *https://dot.ca.gov/-/media/dot-media/programs/traffic-operations/documents/encroachment-permits/appendix-k-ada-a11y.pdf*. If a paper copy is needed of the "Encroachment Permit General Provisions" (TR-0045) and/or "Stormwater Special Provisions" (TR-0400), please contact the District Office of Encroachment Permits. Their contact information is available at: *https://dot.ca.gov/programs/traffic-operations/ep/district-contacts*. The "Encroachment Permit General Provisions" (TR-0045) and any other applicable Special Provisions and Conditions will be provided as part of the encroachment permit. Information about Stormwater requirements is available at the Internet address: *https://dot.ca.gov/programs/environmental-analysis/stormwater-management-program*.

The applicant understands an encroachment permit may be denied, revoked, and/or a bond may be required, for non-payment of prior or present encroachment permit fees. An encroachment permit is not a property right and does not transfer with the property to a new owner.

Each of the persons purporting to execute this application on behalf of the applicant and/or on behalf of the applicant's authorized agent or engineer represents and warrants such person has full and complete legal authority to do so and to thereby bind applicant to the terms and conditions herein and to the terms and/or conditions of the encroachment permit. Applicant understands and agrees this application may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Executed copies of this application and/or its counterparts may be reproduced and/or exchanged by copy machine, mailing, facsimile, or electronic means (such as e-mail), and such copies shall be deemed to be effective as originals.

28. NAME OF APPLICANT (Project or Property Owner or Organization)
James Tyler

ADDRESS OF APPLICANT (Include City, State and Zip Code)
601 North Ross Street, 3rd Floor, Santa Ana, CA 92701

E-MAIL ADDRESS	PHONE NUMBER	FAX NUMBER
James.Tyler@ocpw.ocgov.com	(714) 667-3210	

29. NAME OF AUTHORIZED AGENT / ENGINEER / APPLICANT'S EMPLOYEE
(A "Letter of Authorization" is required if different from #28)

IS A LETTER OF AUTHORIZATION ATTACHED?
☐ YES ☐ NO

ADDRESS OF AUTHORIZED AGENT / ENGINEER (Include City, State and Zip Code)

E-MAIL ADDRESS	PHONE NUMBER	FAX NUMBER

30. NAME OF BILLING CONTACT (Same as #28 ☐ Same as #29 ☐)

BILLING ADDRESS WHERE INVOICE(S) IS / ARE TO BE MAILED (Include City, State and Zip Code)

E-MAIL ADDRESS	PHONE NUMBER	FAX NUMBER

I agree that by providing my electronic signature for this form, I agree to conduct business transactions by electronic means and that my electronic signature is the legal binding equivalent to my handwritten signature. I hereby agree that my electronic signature represents my execution or authentication of this form, and my intent to be bound by it.

31. SIGNATURE OF APPLICANT OR AUTHORIZED AGENT*	32. PRINT OR TYPE NAME	Approve as to form:
	James Tyler	Signed by: Michael Haubert 135BE61AB0194AE... 11/13/2025
33. TITLE Senior Engineering Manager		34. DATE

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ORANGE COUNTY TRANSPORTATION AUTHORITY

RIGHT OF WAY CONTRACT AND JOINT ESCROW INSTRUCTIONS

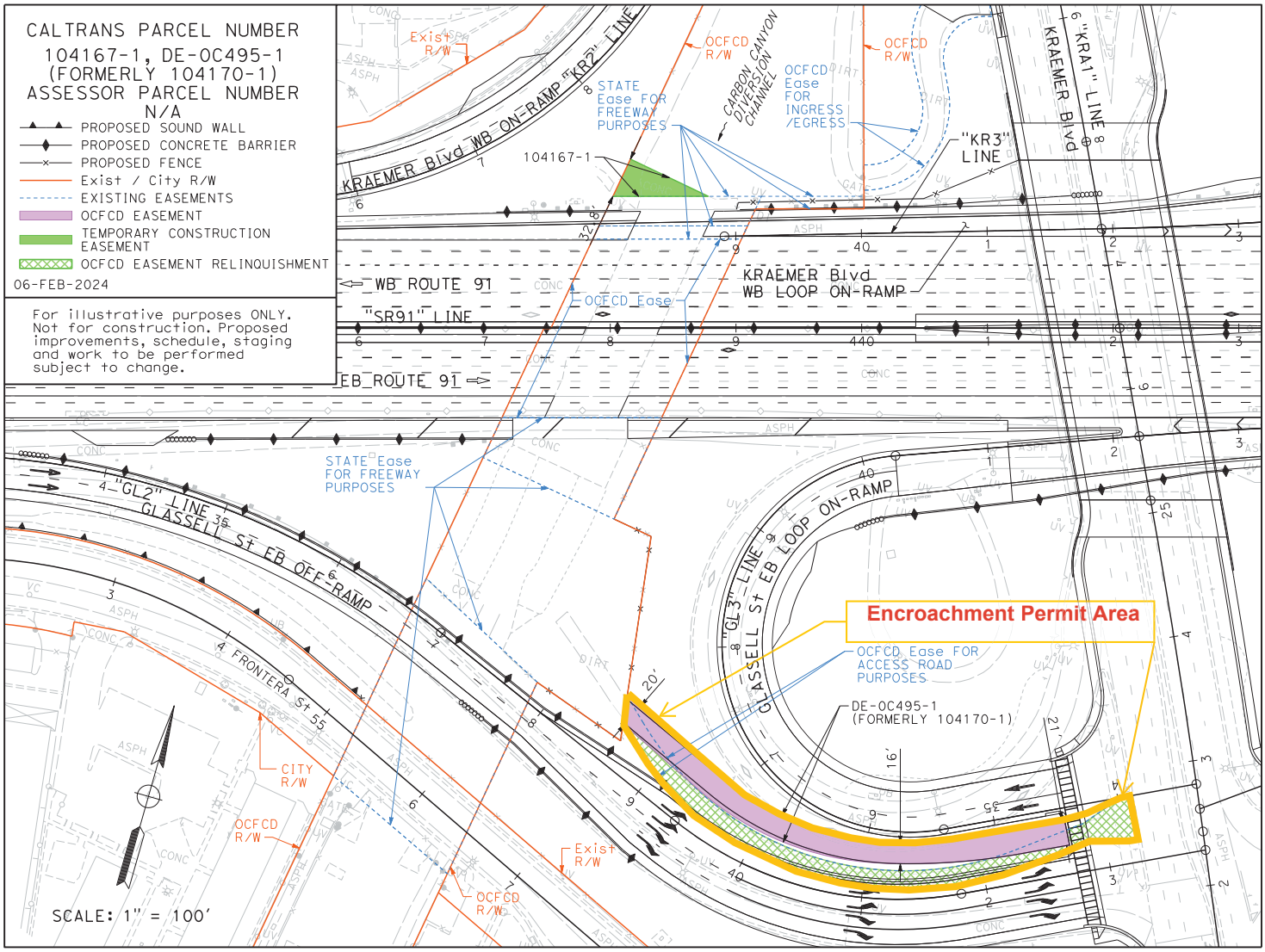
Attachment "4"

EP Area Exhibit

(See attached)

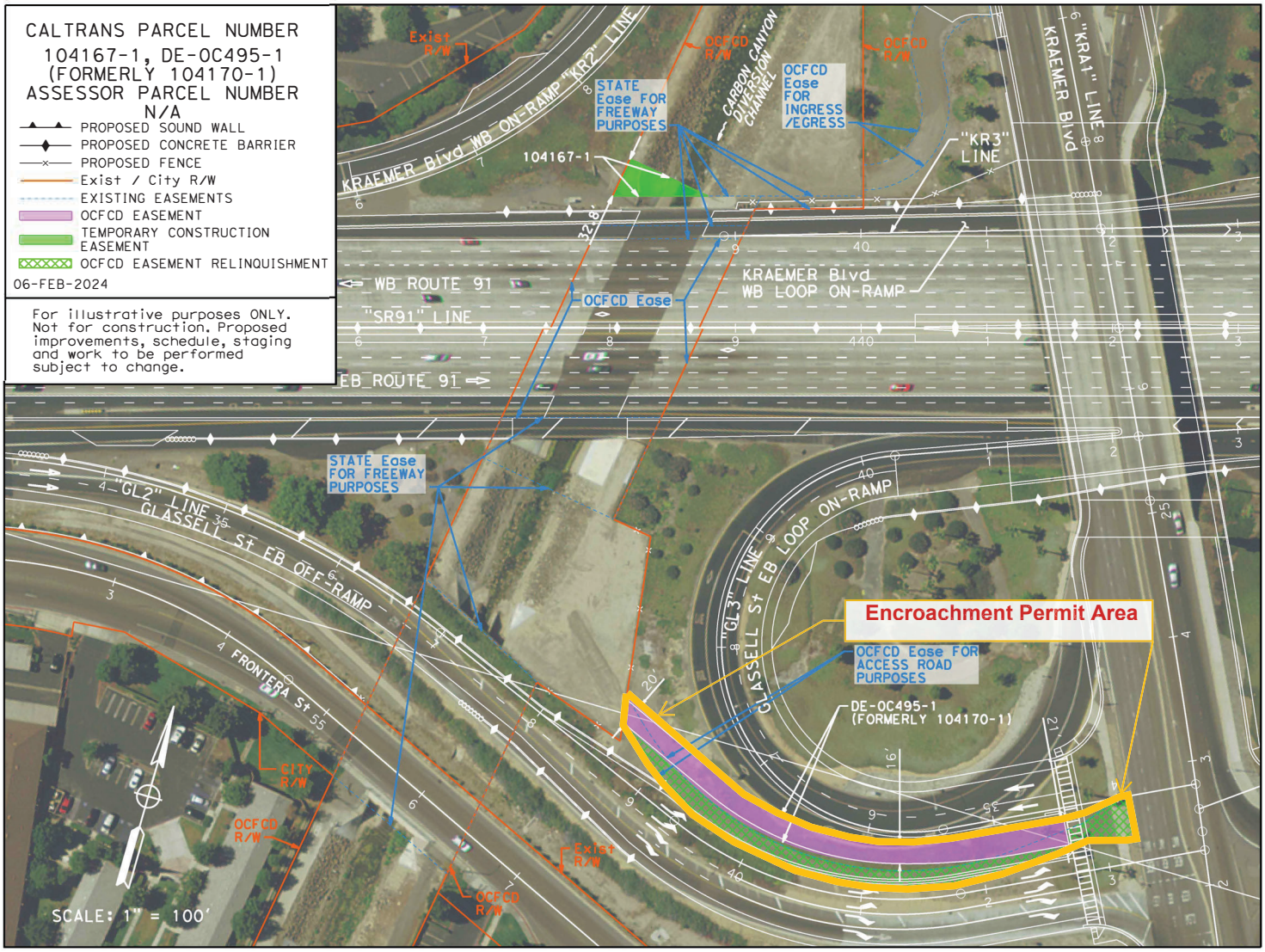
Docusign Envelope ID: 0C89BA7C-F1D0-46CF-8B7E-4B2710E90668

Attachment "4"



Attachment to Encroachment Permit No.:XXXX

Docusign Envelope ID: 0C89BA7C-F1D0-46CF-8B7E-4B2710E90668



MEMORANDUM

To: Robin Stieler, Clerk of the Board

From: Chair Doug Chaffee, Supervisor, 4th District

Date: 11/12/2025

RE: Add Supplemental Item to November 18, 2025, Board Meeting Agenda – To Appoint Nithin Jilla to Placentia Library District Board of Trustees S27G

Chair Chaffee would like to place a supplemental item on the November 18, 2025, Board of Supervisors meeting agenda to appoint Nithin Jilla, in lieu of election, to the Placentia Library District Board of Trustees for a term beginning December 5, 2024, and ending December 4, 2028. The seat was previously held by Gayle Carline.

cc: Al Jabbar, Chief of Staff, BOS-4
Valerie Sanchez, Chief Deputy Clerk, COB

RECEIVED
2025 NOV 13 PM 1:15
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

NITHIN JILLA – Technologist, Educator, Philanthropic Advisor, Systems Thinker

PROFESSIONAL SUMMARY –
Visionary education leader and social entrepreneur with 12+ years of experience advancing STEAM education equity and community development. Executive Director of Dreams for Schools, overseeing $1.2M annual budget and serving 12,000+ students annually. Proven track record in non-profit governance, strategic partnerships, and innovative program development. Certified philanthropic advisor with expertise in grant-making and foundation management.

EDUCATION –
University of California, Irvine | Class of 2013 – BS in Computer Science (1-year early graduation)

WORK EXPERIENCE –

Dreams for Schools - Executive Director *January 2013 – Present*
- Lead organization of 90+ team members delivering K-8 STEAM education programs to 4,500+ students annually through direct service and 7,500+ youth through train-the-trainer programs
- Co-created AppJam+ middle school mobile app development initiative, recognized by Clinton Foundation and awarded Outstanding STEM Program by President Bill Clinton and Chelsea Clinton
- Established partnerships with 80+ Orange County schools across multiple districts, including Placentia-Yorba Linda Unified School District
- Manage $1.2M annual budget, overseeing fundraising strategy and organizational financial health
- Generate 90+ new employment opportunities annually for college students and train 70+ educators
- Present at major EdTech conferences including International CES and Transforming EDU on project-based learning and technology integration

Excelsior Creative –Co-Founder & Business Development Officer *March 2021 – Present*
- Co-founded IT consultancy specializing in software solutions for non-profits, small businesses, and corporations
- Develop client relationships across diverse sectors including government, non-profit, technology, and professional services
- Provide strategic technology consulting and business process optimization

NJ Consulting – Philanthropic Advisor *January 2014 – Present*
- **21/64 Certified Philanthropic Advisor** serving individuals and multi-generational families
- Develop strategic grant-making portfolios and facilitate wealth transitions
- Design innovative approaches for equitable philanthropy creating lasting social change

Tarsadia Foundation – Program Director *January 2018 – March 2019*
- Managed operations and strategic development for foundation supporting education, health, and economic empowerment
- Facilitated annual giving of $6M across local Orange County and international initiatives in India and Zambia
- Developed funding strategies and connected foundation with local non-profit partners

Orange County Department of Education - Educational & Technology Consultant *March 2016 – July 2018*
- Implemented mobile fabrication labs and learning initiatives for Orange County students
- Supported Makerspace implementation across OC school districts
- Provided strategic guidance to OCDE STEM Team and OC Pathways Team

Kay Family Foundation – Director of Programs *February 2014 – December 2017*
- Managed operations and $3M annual giving for leading Orange County foundation

- Oversaw grant-making across faith, education (STEM, charter schools, K-12, higher education), and medical pillars
- Developed new models and systems for cultivating 21st-century global leaders

BOARD & COMMUNITY LEADERSHIP –
Current Positions:

- Asian American Futures | Founding Board Member & Co-Chair (2019 – Present)
- OC Pathways | Executive Committee Member (2019 – Present)

Previous Board Service:

- Harbor Day School | Board of Trustees (2017 – 2023)
- Orange County Grantmakers | Board Member (2019 – 2022)
- UC Irvine Alumni Association | Board Member (2019 – 2023)
- Chapman University Atallah College of Education | Advisory Board (2021 – 2023)
- UC Irvine Young Alumni Council | Founding Member & Chair (2014 – 2019)
- FosterAll | Board Member (2014 – 2017)
- Association of Computing Machinery (ACM) | Practitioner Marketing Board (2016 – 2018)

PUBLISHED WORKS & MEDIA

- "R is for Rice" | Co-Author (2020)
  Children's book celebrating Asian American food culture and identity, promoting cultural pride and representation in literature

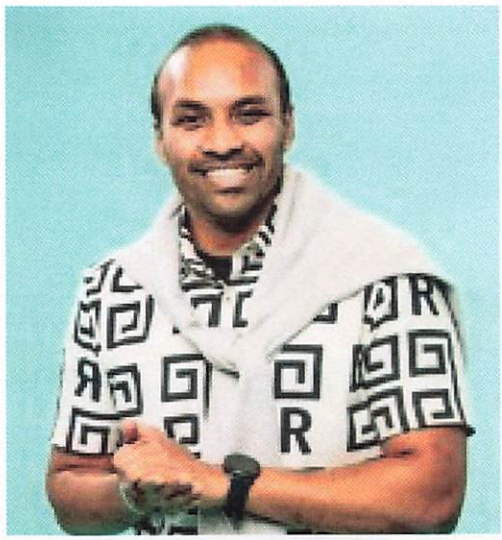
HONORS & AWARDS –

- Emerging Leader Award | Orange County Grantmakers (2018)
- Champion of Children Award | Orange County Child Abuse Prevention Center (2016)
- Microsoft YouthSpark Challenge for Change | Worldwide Winner (2015)
- CES 2015 Transforming Edu Conference | Speaker & Panelist
- UC Irvine Winter Magazine | Cover Feature (2013)
- APSA Top 30 Most Influential Students | UC Irvine (2012)
- TEDxIrvine Speaker (2011)
- National Philanthropy Day Honoree (2012, 2013)

PERSONAL INTERESTS – Traveling to new places, Helping people, Reading, Hiking, Philanthropy, Tennis, Legos, and Adventure

2025
PUBLIC LIBRARY DIRECTORS' RETREAT

NITHIN JILLA



Nithin Jilla is a passionate educator, social entrepreneur and philanthropist who champions building models and systems of social change that are sustainable and empower the next generation. Nithin serves as the executive director of Dreams for Schools (DFS), an organization he started during his time at UC Irvine, which was named Non-Profit of the Year in 2018 in the OC.

The mission of DFS is to make STEM approachable and accessible to all. By providing the right tools and experiences, DFS helps improves students' STEM literacy and empowers them to become the critical thinkers, creative leaders and technologists of tomorrow. Nithin is also involved with philanthropic family foundations and serves as the Chief Business Development Officer for SwizzMagik, an OC-based technology firm that drives technology and innovation forward with software solutions for businesses across various sectors.

Nithin is also a community leader and serves on several non-profit and advisory boards which include the National Asian American Community Foundation, Orange County Excellent Public Schools Initiative, Harbor Day School, and OC Grantmakers. He was previously a founding member and Chair of the UC Irvine Young Alumni Council.

Nithin holds a Bachelor's degree in Computer Science from the Donald Bren School of Information and Computer Sciences at UC Irvine.

MINUTES
PLACENTIA LIBRARY DISTRICT
SPECIAL DATE MEETING OF THE LIBRARY BOARD OF TRUSTEES
SEPTEMBER 9, 2025

CALL TO ORDER

President Carline called the Special Date Meeting of the Placentia Library District (PLD) Board of Trustees to order on September 9, 2025, at 5:10 p.m.

Members Present: President Gayle Carline, Secretary Scott Nelson, Trustee Stephanie Beverage, Trustee Sherri Dahl.

Staff Present: Jeanette Contreras, Library Director

Guests: Jeff Chang, Wali Hanifzai, Laurie Hansen, Brooke Harper, Nithin Jilla, and Gail Spear.

ADOPTION OF AGENDA

It was motioned by Trustee Beverage to adopt agenda as presented. It was seconded by Trustee Dahl (Item 3). A roll call vote was taken:

AYES:	Carline, Nelson, Beverage, Dahl
NOES:	None
ABSENT:	None

ORAL COMMUNICATION

None (Item 4).

INTERVIEW OF PROSPECTIVE TRUSTEE CANDIDATES

The District interviewed six candidates for the vacant seat of the Placentia Library District. The candidates are Jeff Chang, Wali Hanifzai, Laurie Hansen, Brooke Harper, Nithin Jill, and Gail Spear. After a thorough discussion, the Board recommended Mr. Nithin Jill to fill the vacate seat. Staff will work with the Supervisor Chaffee's office to submit the recommendation for final approval.

AYES:	Carline, Nelson, Beverage, Dahl
NOES:	None
ABSENT:	None

ADJOURNMENT

The Board of Trustees Special Date Meeting of September 9, 2025, was adjourned at 8:47 p.m.

Gayle Carline, President
Library Board of Trustees

Scott Nelson, Secretary
Library Board of Trustees

RECEIVED
2025 NOV 14 AM 9:11
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

MEMORANDUM

To: Clerk of the Board

From: Supervisor Donald P. Wagner, Third District

Date: November 13, 2025

RE: Supplemental Item for November 18, 2025 Board of Supervisors Meeting

S27H

Please add this as a supplemental item to the November 18, 2025 Board of Supervisors meeting:

I would like to allocate $5,000 from Third District discretionary funds to the Orange County Science and Engineering Fair, Inc. (OCSEF) to support their annual fair, which is open to all 6th through 12th grade students in Orange County.

OCSEF's mission is to foster scientific literacy, creativity and critical thinking skills by providing equal opportunity experiences for hands-on exploration in Science, Technology, Engineering, and Mathematics (STEM).

I ask that the Board of Supervisors approve the following recommended actions at our November 18, 2025 meeting:

1. Approve the allocation of $5,000 from Third District discretionary funds to the Orange County Science and Engineering Fair, Inc.
2. Find under Government Code section 26227 that this expenditure is necessary to meet the social needs of County residents.
3. Authorize and direct the County Executive Officer, or designee, to negotiate and enter into an agreement with the Orange County Science and Engineering Fair, Inc. as necessary to effectuate the purposes of this allocation, including, but not limited to, the allocation of funds to the Orange County Science and Engineering Fair, Inc.
4. Authorize and direct the Auditor-Controller, or designee, to make related payments as necessary to effectuate the purposes of this allocation, including, but not limited to Cal-Card, electronic fund transfers or check payments.

Docusign Envelope ID: 5AC795FE-4057-4F14-B602-967203EA1CBF

County Executive Office

Memorandum

RECEIVED
2025 NOV 14 AM 9:45
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

November 13, 2025

To: Clerk of the Board of Supervisors

From: Jamie Newton, Chief Human Resources Officer

Signed by:
Jessica Witt
4A6A58B44D8F4FC...

Subject: Supplemental Request According to Board Rule 21

S27.I

The County Executive Office is requesting a Supplemental Agenda Staff Report for the November 18, 2025 Board Hearing.

Agency: County Executive Office
Subject: Retroactive Appointment of Interim Executive Director of the Office of Independent Review
Districts: All Districts

Reason Item is Supplemental: This agenda report was finalized after the filing deadline of the Clerk of the Board.

Justification: Upon direction from the Board of Supervisors, this Agenda Staff Report needs to be scheduled for the November 18, 2025, Board Meeting.

Concur: Doug Chaffee

Doug Chaffee, Chair of the Board of Supervisors

cc: Board of Supervisors
County Executive Office
County Counsel

Docusign Envelope ID: 73CFD334-5D07-42FE-9286-38BCC9F9D74A

Agenda Item *Clerk's Use Only* S27I

SUPPLEMENTAL AGENDA ITEM
AGENDA STAFF REPORT

RECEIVED
2025 NOV 14 AM 9:45
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

MEETING DATE:	11/18/25
LEGAL ENTITY TAKING ACTION:	Board of Supervisors
BOARD OF SUPERVISORS DISTRICT(S):	All Districts
SUBMITTING AGENCY/DEPARTMENT:	County Executive Office
DEPARTMENT HEAD REVIEW:	DocuSigned by: Jessica Witt DC89313257944... *Department Head Signature*
DEPARTMENT CONTACT PERSON(S):	Jamie Newton (714) 834-2836 Susie Baker (714) 834-2832

SUBJECT: Retroactive Appointment of Interim Executive Director of the Office of Independent Review

CEO CONCUR	COUNTY COUNSEL REVIEW	CLERK OF THE BOARD
DocuSigned by: Jessica Witt DC89313257944... *CEO Signature*	Approved as to Form DocuSigned by: *Action* 570D52... *County Counsel Signature*	Discussion 3 Votes Board Majority

Budgeted: Yes

Current Year Cost: See Financial Impact Section

Annual Cost: See Financial Impact Section

Staffing Impact: No

# of Positions: N/A

Sole Source: N/A

Current Fiscal Year Revenue: N/A

Funding Source: GF: 100%

County Audit in last 3 years No

Levine Act Review Completed: N/A

Prior Board Action: 11/4/2025 #SCS1 and #SCS2

RECOMMENDED ACTION(S)

1. Consider and approve retroactive appointment of Stella Lim as the Interim Executive Director for the Office of Independent Review, at an annual salary of $177,549 and an estimated annual total compensation of $285,716 including benefits, effective November 4, 2025.

2. Approve and execute the Employment Agreement for the Interim Executive Director.

SUMMARY:

Appointing Stella Lim as the Interim Executive Director for the Office of Independent Review at an annual salary of $177,549 with an estimated annual total compensation of $285,716 including benefits, will allow for the continued oversight of the vital services provided by the Office of Independent Review while an executive recruitment is conducted to permanently fill the position.

BACKGROUND INFORMATION:
The Office of Independent Review reports directly to the Board of Supervisors (Board) and acts as an independent review of multiple County departments. These departments include the OC Sheriff's Department, Office of the District Attorney, Office of the Public Defender, Probation Department, and the Social Services Agency. Appointed by and serving at the discretion of the Board, the Office of Independent Review (OIR) Executive Director will review, monitor, assist, and oversee the departments in advising the Board in the investigation of selected internal and citizen complaints and administrative investigations.

After the Board of Supervisors (Board) were informed that the prior OIR Executive Director would not be extending his employment contract, the Board, in closed session on November 4, 2025, appointed Stella Lim as Interim Executive Director for the Office of Independent Review. Ms. Lim, the most senior attorney on the OIR team, will serve as the interim Executive Director until the completion of a nationwide recruitment. Ms. Lim has reviewed and is agreeable to the draft employment agreement and all its terms pending the Board's final approval.

Ms. Lim currently serves as an Attorney III for the OIR where she has been employed since July of 2024. Her primary duties include analyzing, organizing, and synthesizing a variety of data, including reviews of statistics, facility conditions, policies, and other relevant factors, in order to make recommendations designed to eliminate unnecessary uses of force, misconduct, public harm, and the County's exposure to lawsuits; receiving, assessing, and responding to complaints regarding relevant County agencies; analyzing and revising County policies and protocols to ensure adherence to federal, state, and local legal standards and best practices; consulting with County officials, employees, community members, and other stakeholders to develop periodic recommendations for policy and procedural changes designed to improve the operations of relevant agencies and eliminate systemic areas of concern; drafting reports detailing the findings of investigations and related conclusions; and reporting to on-scene investigations of critical incidents, including uses of force by County employees or in-custody deaths. Ms. Lim previously served as Assistant Director of Law Career Services for Chapman University Dale E. Fowler School of Law and held prior positions which involved providing counsel on items involving risk management, federal regulations, compliance matters, employment, and human resources issues. She holds a Juris Doctorate from Whittier Law School and a bachelor's degree in international development studies from University of California, Los Angeles.

FINANCIAL IMPACT:
A suggested salary of $177,549 has been negotiated. Including the cost of benefits, the total annual cost to the County is anticipated to be $285,716. Salary and benefits appropriations are included in the OIR's FY 2025-26 Budget for Budget Control 051 and will be included in the budgeting process for future years in which she remains as the Interim OIR Director.

STAFFING IMPACT:

N/A

ATTACHMENT(S):

Attachment A – Agreement for Employment of Interim Executive Director of the Office of Independent Review

Docusign Envelope ID: 2047175C-AB3A-4086-8814-83F4DAE920B3

Attachment A

COUNTY OF ORANGE
EMPLOYMENT AGREEMENT
FOR
INTERIM DIRECTOR
OF THE
OFFICE OF INDEPENDENT REVIEW

This Employment Agreement for the Interim Director of the Office of Independent Review ("AGREEMENT") is made by and between the County of Orange ("COUNTY") and Stella Lim (hereinafter "LIM").

IT IS MUTUALLY AGREED:

1. APPOINTMENT

Effective November 4, 2025, the COUNTY Board of Supervisors ("BOARD") appointed LIM as the Interim Director ("INTERIM DIRECTOR") of the Office of Independent Review ("OIR") and LIM hereby accepts this appointment to the position of INTERIM DIRECTOR on the terms and conditions specified herein.

2. TERM

LIM shall serve as the INTERIM DIRECTOR until the COUNTY Board of Supervisors ("BOARD") appoints an OIR Executive Director or until this AGREEMENT is terminated.

3. DUTIES, RESPONSIBILITIES, AND AUTHORITY

Under the direction of the BOARD, LIM, as INTERIM DIRECTOR, shall be responsible for the performance of the Office of Independent Review's ("OIR") duties identified in Section 1-2-226 of the Codified Ordinances of the County of Orange. These duties include, but are not limited to, the following: reviewing specific incidents that involve the Orange County Sheriff-Coroner Department, Probation Department, Office of the District Attorney, Office of the Public Defender and the Social Services Agency (hereinafter "relevant County Department(s)"); serving as an independent resource and counsel for the BOARD to ensure accountability in the performance and operations of relevant County Departments; providing the BOARD with periodic status reports on all investigations, significant matters, and projects within the purview of the OIR; furnishing legal advice to the BOARD and relevant County Departments concerning matters within the OIR's responsibilities; and, reviewing with County Counsel, County Risk Management, and relevant County Departments incidents or allegations implicating significant liability risks to the COUNTY. LIM, as INTERIM DIRECTOR, shall have an attorney-client relationship with the COUNTY, including the BOARD, in performing her services under the AGREEMENT.

4. COMPLIANCE WITH THE LAW

LIM shall, during the term of this AGREEMENT, comply with all laws and regulations, and all Ordinances of the County of Orange, including Sections 1-2-225 and 1-2-226 of the Codified Ordinances of the County of Orange. By signing this AGREEMENT, LIM acknowledges that, as

INTERIM DIRECTOR, she shall be a "designated employee" required to file a Statement of Economic Interests (FPPC Form 700) and that she must comply with the Orange County Gift Ban Ordinance (commencing at Section 1-3-21 of the Codified Ordinances of the County of Orange).

5. COMPENSATION, BENEFITS, AND ANNUAL LEAVE

For services rendered to the COUNTY as INTERIM DIRECTOR, LIM shall be compensated on a salary basis in the annual amount of $177,549.00. LIM shall receive salary payments in the same manner, and at the same times, as other COUNTY Executive Management (Group II) employees generally. LIM shall additionally be entitled to receive the same salary adjustments generally provided to the members of the Orange County Attorneys Association. As the position of INTERIM DIRECTOR is an overtime-exempt executive position, LIM shall not be entitled to overtime pay under either the Fair Labor Standards Act or California law.

During the term of this AGREEMENT, LIM shall receive the same benefits generally provided to other Executive Management (Group II) employees, except as otherwise provided herein or in other acts of the BOARD. LIM shall continue to be a member of the Orange County Employees Retirement System, and shall be required to contribute toward pension benefits under the same terms as other COUNTY Executive Management (Group II) employees.

RESIGNATION/TERMINATION/RIGHT OF RETURN

LIM shall serve as INTERIM DIRECTOR until the BOARD appoints an OIR Executive Director or until this AGREEMENT is otherwise terminated. LIM shall serve at the pleasure of the BOARD. This AGREEMENT may be terminated "at will" by either LIM or the BOARD at any time, and without notice. Upon termination of this AGREEMENT, LIM'S authority as the INTERIM DIRECTOR shall immediately terminate and revert to the BOARD.

Upon termination of this AGREEMENT, either by BOARD action or LIM's resignation, LIM shall have the right to return to her former position and classification as an OIR Attorney III. Upon her return to the Attorney III classification, LIM's salary and benefits will resume as provided for in the Memorandum of Understanding between the COUNTY and Orange County Attorney's Association for an Attorney III.

6. MERGER

This AGREEMENT is intended as the final expression of the agreement between the COUNTY and LIM. No representations, inducements, promises and/or agreements, oral or written, have been made by any party or any person acting on behalf of any party, which are not embodied herein. No other agreement, statement, or promise beyond the terms and conditions expressly stated in this AGREEMENT are binding.

7. MODIFICATION

This AGREEMENT may be modified by mutual agreement between the COUNTY and LIM. However, no waiver or modification of this AGREEMENT shall be valid unless in writing and duly executed by the parties hereto.

8. ACKNOWLEDGEMENT AND CONSENT

By signing below, LIM and Doug Chaffee, Chairman of the BOARD, acting on behalf of the COUNTY, acknowledge that they each have read and fully understand the terms and conditions of this AGREEMENT, and that they consent and agree to each and every term and condition contained herein.

Stella Lim — Date

FOR THE COUNTY OF ORANGE:

Chairman Doug Chaffee — Date
Supervisor, 4th District
Orange County Board of Supervisors
County of Orange

Signed and certified that a copy of this document has been delivered to the Chairman of the Board per G.C. Sec. 25103, Reso 79-1535

Attest:

Robin Stieler
Clerk of the Board of Supervisors
Orange County, California

Approved as to form:
Office of the County Counsel
Orange County, California

By: DocuSigned by: Leon Page 28B898BBDAFE48F...
Leon J. Page
County Counsel

Docusign Envelope ID: 234F4ADF-9947-48DC-9A7A-A96A7C045D3B

County Executive Office

Memorandum

RECEIVED
2025 NOV 14 AM 9:45
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

November 12, 2025

To: Clerk of the Board of Supervisors

From: Michelle Aguirre, County Executive Officer

DocuSigned by:
Jessica Witt
DC8931325794498...

Subject: Supplemental Request According to Board Rule 21

S27J

The County Executive Office is requesting a Supplemental Agenda Staff Report for the November 18, 2025, Board Hearing.

Agency: **Internal Audit Department**
Subject: **Approval of Forensic Audit Contract**
Districts: **All Districts**

Reason Item is Supplemental: In order to satisfy procurement requirements associated with this contract, this Agenda Staff Report and attachments were finalized after the filing deadline of the Clerk of the Board.

Justification: This item cannot be moved to another date due to the urgency in starting the forensic audit directed by the Board of Supervisors. Contractor Weaver & Tidwell, L.L.P. (Weaver) has presented a timeline for completion that is based on executing the contract on November 18, 2025. Therefore, the contract must be approved by the Board on November 18, 2025 to ensure Weaver performs the required work in accordance with the timelines included in the contract.

Concur: Doug Chaffee

Doug Chaffee, Chair of the Board of Supervisors

cc: Board of Supervisors
County Executive Office
County Counsel

Docusign Envelope ID: 234F4ADF-9947-48DC-9A7A-A96A7C045D3B

Agenda Item *Clerk's Use Only* 32TJ

SUPPLEMENTAL AGENDA ITEM
AGENDA STAFF REPORT

MEETING DATE:	11/18/25
LEGAL ENTITY TAKING ACTION:	Board of Supervisors
BOARD OF SUPERVISORS DISTRICT(S):	All Districts
SUBMITTING AGENCY/DEPARTMENT:	Internal Audit Department
DEPARTMENT HEAD REVIEW:	Digitally signed by Agripino Alonso Date: 2025.11.13 13:58:41 -08'00' *Department Head Signature*
DEPARTMENT CONTACT PERSON(S):	Aggie Alonso (714) 834-5442 Jose A. Olivo (714) 834-5509

RECEIVED
2025 NOV 14 AM 9:45
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

SUBJECT: Approval of Forensic Audit Contract

CEO CONCUR	COUNTY COUNSEL REVIEW	CLERK OF THE BOARD
DocuSigned by: Jessica Witt DC8931325794498... *CEO Signature*	Approved Agreement to Form DocuSigned by: Ronnie Magsaysay C44B73F6A8EE416... *County Counsel Signature*	Discussion *Action* 3 Votes Board Majority

Budgeted: No **Current Year Cost:** $1,030,050 **Annual Cost:** FY 2026-27: $353,200

Staffing Impact: No **# of Positions:** N/A **Sole Source:** No
Current Fiscal Year Revenue: N/A
Funding Source: GF: 100% **County Audit in last 3 years:** No
Levine Act Review Completed: Yes
Prior Board Action: 10/14/2025 #25, 9/23/2025 #S34B, 12/3/2024 #37

RECOMMENDED ACTION(S)

Authorize the County Procurement Officer or Deputized designee to execute a contract with Weaver and Tidwell, L.L.P. to conduct a forensic audit of contracts funded by the American Rescue Plan Act, Coronavirus Aid, Relief, and Economic Security Act, Mental Health Services Act, and the General Fund that were established between January 2019 and August 2024, effective November 18, 2025, through December 31, 2026, in an amount not to exceed $1,383,250.

SUMMARY:

Approval to contract with Weaver and Tidwell, L.L.P. to conduct the forensic audit of contracts funded by American Rescue Plan Act, Coronavirus Aid, Relief, and Economic Security Act, Mental Health Services

Act, and the General Fund that were established between January 2019 and August 2024, as directed by the Board of Supervisors at its December 3, 2024, meeting.

BACKGROUND INFORMATION:

On December 3, 2024, the Board of Supervisors' (Board) directed the Internal Audit Department (IAD) to hire, pursuant to the Contract Policy Manual, an independent external audit firm to conduct a forensic audit of all contracts established between January 2019 and August 2024. This audit will include, but not be limited to, contracts within the County Executive Office, Health Care Agency, OC Community Resources and the Social Services Agency. The audit scope will include the review for compliance with the Contract Policy Manual and all applicable procurement-related statutes, and prioritize the review of Human Services and Sole Source contracts funded by the American Rescue Plan Act (ARPA), Coronavirus Aid, Relief, and Economic Security (CARES) Act, Mental Health Services Act (MHSA), and the General Fund. This external audit shall not interfere with any of the ongoing investigations or litigation against former Supervisor Andrew Do or any of the parties involved. The directive specifies that upon completion of the report, the selected firm shall present their findings and recommendations publicly at a Board of Supervisors meeting or public forum. See Attachment C for the Board Directive from December 3, 2025.

On September 23, 2025, the Board directed IAD to submit the top three scoring proposals to the Board for their review and selection of a firm. See Table 1 below for summary of the top three proposals received and presented to the Board for firm selection at the October 14, 2025, Board meeting.

Table 1

Contractor	Cost Proposal Amount	Evaluation Committee Ranking: Background, Qualifications & Experience / Work Plan & Approach / Model Contract		Cost Ranking	Final Ranking
		Before High/Low[1]	After High/Low[2]		
Baker Tilly Advisory Group	$498,750	9	7	1	1
CRI Advisors	$1,981,650	1	1	5	2
Weaver and Tidwell	$1,383,250	2	2	4	3

1. Baker Tilly requested exceptions to the Model Contract. CRI Advisors and Weaver and Tidwell did not request any exceptions to the Model Contract.
2. In accordance with County policy, the adjusted ranking reflects the exclusion of the highest and lowest scores for each proposal.

On October 14, 2025, the Board selected contractor Weaver and Tidwell, L.L.P. (Weaver) to conduct this forensic audit (see Attachment D).

IAD now requests Board approval of the contract with Weaver (Attachment A), effective November 18, 2025, through December 31, 2026, for the amount of $1,383,250, as noted in the Recommended Action.

The Orange County Preference Policy is not applicable to this Contract award, and the Contract does not include subcontractors or pass through to other providers. See Attachment B for the Contract Summary.

The IAD has collaborated with the County Procurement Office to verify there are no concerns that must be addressed with respect to Weaver's ownership/name, litigation status or conflicts with County interests.

FINANCIAL IMPACT:

Appropriations for this Contract are not included in the Internal Audit Department's (IAD) current Fiscal Year 2025-26 Budget (Budget Control 079). IAD will attempt to absorb the contract cost up to current funding appropriations from our Performance Audit funding totaling $800,000. IAD will work with the County Executive Office on additional funding necessary for this Contract and to restore funding to IAD's Performance Audit function, if necessary.

STAFFING IMPACT:

N/A

ATTACHMENT(S):

Attachment A – Contract No. MA-017-26010532 with Weaver and Tidwell
Attachment B – Contract Summary Form
Attachment C – Board Directive from December 3, 2024
Attachment D – Board Vendor Selection from October 14, 2025

CONTRACT

CONTRACT NUMBER MA-017-26010532
BETWEEN
COUNTY OF ORANGE/COUNTY PROCUREMENT OFFICE
AND
WEAVER AND TIDWELL, L.L.P.
FOR
FORENSIC AUDIT OF COUNTY CONTRACTS

This Contract **MA-017-26010532** for Forensic Audit of County Contracts (Contract) is made and entered into as of the date fully executed by and between County of Orange, a political subdivision of the State of California, (County) and Weaver and Tidwell, L.L.P., a State of Texas Limited Liability Partnership (Contractor), with County and Contractor sometimes individually referred to as (Party), or collectively referred to as (Parties).

ATTACHMENTS

This Contract is comprised of this document and the following Attachments, which are attached hereto and incorporated by reference into this Contract:

Attachment A – Scope of Work
Attachment B – Pricing and Compensation
Attachment C – Key Personnel/Staffing Plan
Attachment D – County of Orange Information Technology Security Provisions
Attachment E – Business Associate Contract
Exhibit 1 – Contract Master List

RECITALS

WHEREAS Contractor and County are entering into this Contract for a Forensic Audit of County Contracts under a usage Contract; and,

WHEREAS County solicited Contract for a Forensic Audit of County Contracts as set forth herein, and Contractor represented that it is qualified to provide a Forensic Audit of County Contracts to County as further set forth here; and,

WHEREAS Contractor agrees to provide a Forensic Audit of County Contracts to County as further set forth in the Scope of Work, attached hereto as Attachment A; and,

WHEREAS County agrees to pay Contractor based on the schedule of fees set forth in Payment/Compensation, attached hereto as Attachment B; and,

WHEREAS County Board of Supervisors has authorized the Procurement Officer or designee to enter into a Contract for a Forensic Audit of County Contracts with Contractor; and,

NOW, THEREFORE, the Parties mutually agree as follows:

ARTICLES

I. General Terms and Conditions:

A. **Governing Law and Venue:** This Contract has been negotiated and executed in the state of California and shall be governed by and construed under the laws of the state of California. In the

event of any legal action to enforce or interpret this Contract, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394. Furthermore, the parties specifically agree to waive any and all rights to request that an action be transferred for adjudication to another county.

B. **Entire Contract:** This Contract contains the entire Contract between the parties with respect to the matters herein, and there are no restrictions, promises, warranties or undertakings other than those set forth herein or referred to herein. No exceptions, alternatives, substitutes or revisions are valid or binding on County unless authorized by County in writing. Electronic acceptance of any additional terms, conditions or supplemental Contracts by any County employee or agent, including but not limited to installers of software, shall not be valid or binding on County unless accepted in writing by County's Purchasing Agent or designee.

C. **Amendments:** No alteration or variation of the terms of this Contract shall be valid unless made in writing and signed by the parties; no oral understanding or agreement not incorporated herein shall be binding on either of the parties; and no exceptions, alternatives, substitutes or revisions are valid or binding on County unless authorized by County in writing.

D. **Taxes:** Unless otherwise provided herein or by law, price quoted does not include California state sales or use tax. Out-of-state Contractors shall indicate California Board of Equalization permit number and sales permit number on invoices, if California sales tax is added and collectable. If no permit numbers are shown, sales tax will be deducted from payment. The Auditor-Controller will then pay use tax directly to the State of California in lieu of payment of sales tax to Contractor.

E. **Delivery:** Time of delivery of commodities and services is of the essence in this Contract. County reserves the right to refuse any commodities and services and to cancel all or any part of the commodities not conforming to applicable specifications, drawings, samples or descriptions or services that do not conform to the prescribed scope of work. Acceptance of any part of the order for commodities shall not bind County to accept future shipments nor deprive it of the right to return commodities already accepted at Contractor's expense. Over shipments and under shipments of commodities shall be only as agreed to in writing by County. Delivery shall not be deemed to be complete until all commodities or services have actually been received and accepted in writing by County.

F. **Acceptance Payment:** Unless otherwise agreed to in writing by County, 1) acceptance shall not be deemed complete unless in writing and until all the commodities/services have actually been received, inspected, and tested to the satisfaction of County, and 2) payment shall be made in arrears after satisfactory acceptance.

G. **Warranty:** Contractor expressly warrants that the goods covered by this Contract are 1) free of liens or encumbrances, 2) merchantable and good for the ordinary purposes for which they are used, and 3) fit for the particular purpose for which they are intended. Acceptance of this order shall constitute an agreement upon Contractor's part to indemnify, defend and hold County and its indemnities as identified in Article "Z" below, and as more fully described in Article "Z," harmless from liability, loss, damage and expense, including reasonable counsel fees, incurred or sustained by County by reason of the failure of the goods/services to conform to such warranties, faulty work performance, negligent or unlawful acts, and non-compliance with any applicable state or federal codes, ordinances, orders, or statutes, including the Occupational Safety and Health Act (OSHA) and the California Industrial Safety Act. Such remedies shall be in addition to any other remedies provided by law.

H. **Patent/Copyright Materials/Proprietary Infringement:** Unless otherwise expressly provided in this Contract, Contractor shall be solely responsible for clearing the right to use any patented or

copyrighted materials in the performance of this Contract. Contractor warrants that any software as modified through services provided hereunder will not infringe upon or violate any patent, proprietary right, or trade secret right of any third party. Contractor agrees that, in accordance with the more specific requirement contained in paragraph "Z" below, it shall indemnify, defend and hold County and County Indemnitees harmless from any and all such claims and be responsible for payment of all costs, damages, penalties and expenses related to or arising from such claim(s), including, costs and expenses but not including attorney's fees.

I. **Assignment:** The terms, covenants, and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators and assigns of the parties. Furthermore, neither the performance of this Contract nor any portion thereof may be assigned by Contractor without the express written consent of County. Any attempt by Contractor to assign the performance or any portion thereof of this Contract without the express written consent of County shall be invalid and shall constitute a breach of this Contract.

J. **Non-Discrimination:** In the performance of this Contract, Contractor agrees that it will comply with the requirements of Section 1735 of the California Labor Code and not engage nor permit any subcontractors to engage in discrimination in employment of persons because of the race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or sex of such persons. Contractor acknowledges that a violation of this provision shall subject Contractor to penalties pursuant to Section 1741 of the California Labor Code.

K. **Termination:** In addition to any other remedies or rights it may have by law, County has the right to immediately terminate this Contract without penalty for cause or after 30 days' written notice without cause, unless otherwise specified. Cause shall be defined as any material breach of contract, any misrepresentation or fraud on the part of Contractor. Exercise by County of its right to terminate Contract shall relieve County of all further obligation.

L. **Consent to Breach Not Waiver:** No term or provision of this Contract shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether express or implied, shall not constitute consent to, waiver of, or excuse for any other different or subsequent breach.

M. **Independent Contractor:** Contractor shall be considered an independent contractor and neither Contractor, its employees, nor anyone working under Contractor shall be considered an agent or an employee of County. Neither Contractor, its employees nor anyone working under Contractor shall qualify for workers' compensation or other fringe benefits of any kind through County.

N. **Performance Warranty:** Contractor shall warrant all work under this Contract, taking necessary steps and precautions to perform the work to County's satisfaction**.** Contractor shall be responsible for the professional quality, technical assurance, timely completion and coordination of all documentation and other commodities/services furnished by Contractor under this Contract. Contractor shall perform all work diligently, carefully, and in a good and workmanlike manner; shall furnish all necessary labor, supervision, machinery, equipment, materials, and supplies, shall at its sole expense obtain and maintain all permits and licenses required by public authorities, including those of County required in its governmental capacity, in connection with performance of the work. If permitted to subcontract, Contractor shall be fully responsible for all work performed by subcontractors.

O. **Insurance Provision:** Prior to the provision of services under this Contract, Contractor agrees to carry all required insurance at Contractor's expense, including all endorsements required herein, necessary to satisfy County that the insurance provisions of this Contract have been complied with.

Contractor agrees to keep such insurance coverage current, provide Certificates of Insurance, and endorsements to County during the entire term of this Contract.

Contractor shall ensure that all subcontractors performing work on behalf of Contractor pursuant to this Contract shall be covered under Contractor's insurance as an Additional Insured or maintain insurance subject to the same terms and conditions as set forth herein for Contractor. Contractor shall not allow subcontractors to work if subcontractors have less than the level of coverage required by County from Contractor under this Contract. It is the obligation of Contractor to provide notice of the insurance requirements to every subcontractor and to receive proof of insurance prior to allowing any subcontractor to begin work. Such proof of insurance must be maintained by Contractor through the entirety of this Contract for inspection by County representative(s) at any reasonable time.

All self-insured retentions (SIR)'s shall be clearly stated on the Certificate of Insurance. Any SIR in excess of Fifty Thousand Dollars $50,000 shall specifically be approved by County's Risk Manager, or designee. County reserves the right to require current audited financial reports from Contractor. If Contractor is self-insured, Contractor will indemnify County for any and all claims resulting or arising from Contractor's services in accordance with the indemnity provision stated in this contract.

If Contractor fails to maintain insurance acceptable to County for the full term of this Contract, County may terminate this Contract.

Qualified Insurer

The policy or policies of insurance must be issued by an insurer with a minimum rating of A- (Secure A.M. Best's Rating) and VIII (Financial Size Category as determined by the most current edition of the **Best's Key Rating Guide/Property-Casualty/United States or ambest.com).**

If the insurance carrier does not have an A.M. Best Rating of A-/VIII, CEO/ Risk Management retains the right to approve or reject a carrier after a review of the company's performance and financial ratings.

The policy or policies of insurance maintained by Contractor shall provide the minimum limits and coverage as set forth below:

Coverage	Minimum Limits
Commercial General Liability	$1,000,000 per occurrence $2,000,000 aggregate
Automobile Liability including coverage for owned or scheduled, non-owned, and hired vehicles	$1,000,000 combined single limit each accident
Workers Compensation	Statutory
Employers Liability Insurance	$1,000,000 per accident or disease
Network Security & Privacy Liability	$1,000,000 per claims-made
Professional Liability	$1,000,000 per claims-made or occurrence $1,000,000 aggregate

Increased insurance limits may be satisfied with Excess/Umbrella policies. Excess/Umbrella policies when required must provide Follow Form coverage.

Required Coverage Forms

The Commercial General Liability coverage shall be written on occurrence basis utilizing Insurance Services Office (ISO) form CG 00 01, or a substitute form providing liability coverage at least as broad.

The Business Auto Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 0012, CA 00 20, or a substitute form providing coverage at least as broad.

Required Endorsements

The Commercial General Liability policy shall contain the following endorsements, which shall accompany the Certificate of Insurance:

1) An Additional Insured endorsement using ISO form CG 20 26 04 13, or a form at least as broad naming County of Orange its elected and appointed officials, officers, employees, and agents as Additional Insureds, or provide blanket coverage, which will state As Required by Written Contract.

2) A primary non-contributory endorsement using ISO form CG 20 01 04 13, or a form at least as broad evidencing that Contractor's insurance is primary, and any insurance or self-insurance maintained by County shall be excess and non-contributing.

The Workers' Compensation policy shall contain a waiver of subrogation endorsement waiving all rights of subrogation against County ***of Orange, its elected and appointed officials, officers, employees, and agents*** or provide blanket coverage, which will state ***As Required by Written Contract.***

The Network Security and Privacy Liability policy shall contain the following endorsements which shall accompany the Certificate of Insurance:

1) An Additional Insured endorsement naming County ***of Orange, its elected and appointed officials, officers, employees, and agents*** as Additional Insureds for its vicarious liability.

2) A primary and non-contributory endorsement evidencing that Contractor's insurance is primary, and any insurance or self-insurance maintained by County shall be excess and non-contributing.

All insurance policies required by this Contract shall waive all rights of subrogation against the ***County of Orange, its elected and appointed officials, officers, employees, and agents*** when acting within the scope of their appointment or employment.

Contractor shall provide thirty (30) days prior written notice to County of any policy cancellation or non-renewal and ten (10) days prior written notice where cancellation is due to non-payment of premium and provide a copy of the cancellation notice to County. Failure to provide written notice of cancellation may constitute a material breach of the Contract, upon which County may suspend or terminate this Contract.

If Contractor's Professional Liability or Network Security & Privacy Liability are "Claims-Made" policy(ies), Contractor shall agree to the following:

1) The retroactive date must be shown and must be before the date of the Contract or the beginning of the Contract services.

2) Insurance must be maintained, and evidence of insurance must be provided for at least three (3) years after expiration or earlier termination of Contract services.

3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the effective date of the contract services, Contractor must purchase an extended reporting period for a minimum of three (3) years after expiration of earlier termination of the Contract.

The Commercial General Liability policy shall contain a severability of interests clause also known as a "separation of insureds" clause (standard in the ISO CG 0001 policy).

Insurance certificates should be forwarded to the agency/department address listed on the solicitation.

If Contractor fails to provide the insurance certificates and endorsements within seven (7) days of notification by CEO/Purchasing or the agency/department purchasing division, award may be made to the next qualified vendor.

County expressly retains the right to require Contractor to increase or decrease insurance of any of the above insurance types throughout the term of this Contract. Any increase or decrease in insurance will be as deemed by County of Orange Risk Manager as appropriate to adequately protect County.

County shall notify Contractor in writing of changes in the insurance requirements. If Contractor does not provide acceptable Certificates of Insurance and endorsements to County incorporating such changes within thirty (30) days of receipt of such notice, this Contract may be in breach without further notice to Contractor, and County shall be entitled to all legal remedies.

The procuring of such required policy or policies of insurance shall not be construed to limit Contractor's liability hereunder nor to fulfill the indemnification provisions and requirements of this Contract, nor act in any way to reduce the policy coverage and limits available from the insurer.

Insurance certificates should be forwarded to the agency/department address listed on the solicitation.

If Contractor fails to provide the insurance certificates and endorsements within seven (7) days of notification by CEO/Procurement or the agency/department procurement division, award may be made to the next qualified vendor.

Insurance certificates should be emailed to CEOCPOInsurance@ocgov.com.

Insurance certificates should state:

County of Orange
County Procurement Office
Attn: Insurance
400 West Civic Center Drive, 5th Floor

Santa Ana, CA 92701

P. **Changes:** Contractor shall make no changes in the work or perform any additional work without County's specific written approval.

Q. **Change of Ownership/Name, Litigation Status, Conflicts with County Interests:** Contractor agrees that if there is a change or transfer in ownership of Contractor's business prior to completion of this Contract, and County agrees to an assignment of Contract, the new owners shall be required under the terms of sale or other instruments of transfer to assume Contractor's duties and obligations contained in this Contract and complete them to the satisfaction of County.

County reserves the right to immediately terminate Contract in the event County determines that the assignee is not qualified or is otherwise unacceptable to County for the provision of services under Contract.

In addition, Contractor has the duty to notify County in writing of any change in Contractor's status with respect to name changes that do not require an assignment of Contract. Contractor is also obligated to notify County in writing if Contractor becomes a party to any litigation against County, or a party to litigation that may reasonably affect Contractor's performance under Contract, as well as any potential conflicts of interest between Contractor and County that may arise prior to or during the period of Contract performance. While Contractor will be required to provide this information without prompting from County any time there is a change in Weaver and Tidwell, L.L.P., conflict of interest or litigation status, Contractor must also provide an update to County of its status in these areas whenever requested by County.

Contractor shall exercise reasonable care and diligence to prevent any actions or conditions that could result in a conflict with County interests. In addition to Contractor, this obligation shall apply to Contractor's employees, agents, and subcontractors associated with the provision of goods and services provided under this Contract. Contractor's efforts shall include, but not be limited to establishing rules and procedures preventing its employees, agents, and subcontractors from providing or offering gifts, entertainment, payments, loans or other considerations which could be deemed to influence or appear to influence County staff or elected officers in the performance of their duties.

R. **Force Majeure:** Contractor shall not be assessed with liquidated damages or unsatisfactory performance penalties during any delay beyond the time named for the performance of this Contract caused by any act of God, war, civil disorder, employment strike or other cause beyond its reasonable control, provided Contractor gives written notice of the cause of the delay to County within 36 hours of the start of the delay and Contractor avails himself of any available remedies.

S. **Confidentiality:** Contractor agrees to maintain the confidentiality of all County and County-related records and information pursuant to all statutory laws relating to privacy and confidentiality that currently exist or exist at any time during the term of this Contract. All such records and information shall be considered confidential and kept confidential by Contractor and Contractor's staff, agents and employees.

T. **Compliance with Laws:** Contractor represents and warrants that services to be provided under this Contract shall fully comply, at Contractor's expense, with all standards, laws, statutes, restrictions, ordinances, requirements, and regulations (collectively "laws"), including, but not limited to those issued by County in its governmental capacity and all other laws applicable to the services at the time services are provided to and accepted by County. Contractor acknowledges that County is relying on Contractor to ensure such compliance, and pursuant to the requirements of paragraph "Z" below, Contractor agrees that it shall defend, indemnify and hold County and

County Indemnitees harmless from all liability, damages, costs and expenses arising from or related to a violation of such laws.

Contractor shall remain in compliance and in good standing, maintaining current and active business entity and/or nonprofit registration status, with all applicable federal, state and local registration requirements at the time of execution of the contract through the duration of the term of the Contract, and shall provide annual confirmation of current and active status to County through the term of the Contract.

U. **Freight:** Prior to County's express acceptance of delivery of products. Contractor assumes full responsibility for all transportation, transportation scheduling, packing, handling, insurance, and other services associated with delivery of all products deemed necessary under Contract.

V. **Severability:** If any term, covenant, condition or provision of this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

W. **Attorney Fees:** In any action or proceeding to enforce or interpret any provision of this Contract, each party shall bear their own attorney's fees, costs and expenses.

X. **Interpretation:** This Contract has been negotiated at arm's length and between persons sophisticated and knowledgeable in the matters dealt with in this Contract. In addition, each party had been represented by experienced and knowledgeable independent legal counsel of their own choosing or has knowingly declined to seek such counsel despite being encouraged and given the opportunity to do so. Each party further acknowledges that they have not been influenced to any extent whatsoever in executing this Contract by any other party hereto or by any person representing them, or both. Accordingly, any rule or law (including California Civil Code Section 1654) or legal decision that would require interpretation of any ambiguities in this Contract against the party that has drafted it is not applicable and is waived. The provisions of this Contract shall be interpreted in a reasonable manner to effect the purpose of the parties and this Contract.

Y. **Employee Eligibility Verification:** Contractor warrants that it fully complies with all Federal and State statutes and regulations regarding the employment of aliens and others and that all its employees performing work under this Contract meet the citizenship or alien status requirement set forth in Federal statutes and regulations. Contractor shall obtain, from all employees performing work hereunder, all verification and other documentation of employment eligibility status required by Federal or State statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986, 8 U.S.C. §1324 et seq., as they currently exist and as they may be hereafter amended. Contractor shall retain all such documentation for all covered employees for the period prescribed by the law. Contractor shall indemnify, defend with counsel approved in writing by County, and hold harmless, County, its agents, officers, and employees from employer sanctions and any other liability which may be assessed against Contractor or County or both in connection with any alleged violation of any Federal or State statutes or regulations pertaining to the eligibility for employment of any persons performing work under this Contract.

Z. **Indemnification:** Contractor agrees to indemnify, defend with counsel approved in writing by County, and hold County, its elected and appointed officials, officers, employees, agents and those special districts and agencies which County's Board of Supervisors acts as the governing Board ("County Indemnitees") harmless from any claims, demands or liability of any kind or nature, including but not limited to personal injury or property damage, arising from or related to the services, products or other performance provided by Contractor pursuant to this Contract. If judgment is entered against Contractor and County by a court of competent jurisdiction because of the concurrent active negligence of County or County Indemnitees, Contractor and County agree

that liability will be apportioned as determined by the court. Neither party shall request a jury apportionment.

AA. **Audits/Inspections:** Contractor agrees to permit County's Auditor-Controller or the Auditor-Controller's authorized representative (including auditors from a private auditing firm hired by County) access during normal working hours to all books, accounts, records, reports, files, financial records, supporting documentation, including payroll and accounts payable/receivable records, and other papers or property of Contractor for the purpose of auditing or inspecting any aspect of performance under this Contract. The inspection and/or audit will be confined to those matters connected with the performance of Contract including, but not limited to, the costs of administering Contract. County will provide reasonable notice of such an audit or inspection.

County reserves the right to audit and verify Contractor's records before final payment is made.

Contractor agrees to maintain such records for possible audit for a minimum of three years after final payment, unless a longer period of records retention is stipulated under this Contract or by law. Contractor agrees to allow interviews of any employees or others who might reasonably have information related to such records. Further, Contractor agrees to include a similar right to County to audit records and interview staff of any subcontractor related to performance of this Contract.

Should Contractor cease to exist as a legal entity, Contractor's records pertaining to this Contract shall be forwarded to County's project manager.

BB. **Contingency of Funds:** Contractor acknowledges that funding or portions of funding for this Contract may be contingent upon state budget approval; receipt of funds from, and/or obligation of funds by, the state of California to County; and inclusion of sufficient funding for the services hereunder in the budget approved by County's Board of Supervisors for each fiscal year covered by this Contract. If such approval, funding or appropriations are not forthcoming, or are otherwise limited, County may immediately terminate or modify this Contract without penalty.

CC. **Expenditure Limit:** Contractor shall notify County of Orange assigned Deputy Purchasing Agent in writing when the expenditures against Contract reach 75 percent of the dollar limit on Contract. County will not be responsible for any expenditure overruns and will not pay for work exceeding the dollar limit on Contract unless a change order to cover those costs has been issued.

Additional Terms and Conditions:

1. **Scope of Contract:** This Contract specifies contractual terms and conditions by which County will procure a Forensic Audit of County Contracts from Contractor as further detailed in the Scope of Work, identified and incorporated herein by this reference as "Attachment A".

2. **Term of Contract:** This Contract shall commence upon execution of all necessary signatures and continue through and including December 31, 2026, unless otherwise terminated by County.

3. **Adjustments – Scope of Work:** No adjustments made to the Scope of Work will be authorized without prior written approval of County assigned Deputy Purchasing Agent.

4. **Bills and Liens:** Contractor shall pay promptly all indebtedness for labor, materials and equipment used in performance of the work. Contractor shall not permit any lien or charge to attach to the work or the premises, but if any does so attach, Contractor shall promptly procure its release and, in accordance with the requirements of paragraph "Z" above, indemnify, defend, and hold County harmless and be responsible for payment of all costs, damages, penalties and expenses related to or arising from or related thereto.

5. **Civil Rights:** Contractor attests that services provided shall be in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964, as amended, Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975 as amended; Title II of the Americans with Disabilities Act of 1990, and other applicable State and federal laws and regulations prohibiting discrimination on the basis of race, color, national origin, ethnic group identification, age, religion, marital status, sex or disability.

6. **Americans with Disabilities Act (ADA):** Section 504 of the Rehabilitation Act of 1973 as amended; Title VI and VII of the Civil Rights Act of 1964 as amended; Americans with Disabilities Act, 42 USC 12101; California Code of Regulations, Title 2, Title 22: California Government Code, Sections 11135, et seq; and other federal and state laws and executive orders prohibit discrimination. All programs, activities, employment opportunities, and services must be made available to all persons, including persons with disabilities.

7. **Authorization Warranty:** Contractor represents and warrants that the person executing this Contract on behalf of and for Contractor is an authorized agent who has actual authority to bind Contractor to each and every term, condition and obligation of this Contract and that all requirements of Contractor have been fulfilled to provide such actual authority.

8. **Breach of Contract:** The failure of Contractor to comply with any of the provisions, covenants or conditions of this Contract shall be a material breach of this Contract. In such event County may, and in addition to any other remedies available at law, in equity, or otherwise specified in this Contract:

   a. Terminate Contract immediately, pursuant to Article K herein;

   b. Afford Contractor written notice of the breach and ten (10) calendar days or such shorter time that may be specified in this Contract within which to cure the breach;

   c. Discontinue payment to the Contactor for and during the period in which Contractor is in breach; and

   d. Offset against any monies billed by Contractor but yet unpaid by County those monies disallowed pursuant to the above.

9. **Civil Rights:** Contractor attests that services provided shall be in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964, as amended, Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975 as amended; Title II of the Americans with Disabilities Act of 1990, and other applicable State and federal laws and regulations prohibiting discrimination on the basis of race, color, national origin, ethnic group identification, age, religion, marital status, sex or disability.

10. **Conflict of Interest – Contractor's Personnel:** Contractor shall exercise reasonable care and diligence to prevent any actions or conditions that could result in a conflict with the best interests of County. This obligation shall apply to Contractor, Contractor's officers, directors, employees, agents, and subcontractors associated with accomplishing work and services hereunder. Contractor's efforts shall include, but not be limited to establishing precautions to prevent its employees, agents, and subcontractors from providing or offering gifts, entertainment, payments, loans or other considerations which could be deemed to influence or appear to influence County staff or elected officers from acting in the best interests of County.

    Contractor shall notify County, in writing, of any potential or actual conflicts of interest between Contractor and County that may arise prior to, or during the period of, Contract performance,

including, but not limited to, whether any known County public officer's child is an officer or director of, or has an ownership interest of ten (10) percent or more in, Contractor. While Contractor will be required to provide this information without prompting from County any time there is a change regarding conflict of interest, Contractor must also provide an update to County upon request by County.

11. **Conflict of Interest – County Personnel:** County of Orange Board of Supervisors policy prohibits its employees from engaging in activities involving a conflict of interest. Contractor shall not, during the period of this Contract, employ any County employee for any purpose.

12. **Contractor's Project Manager and Key Personnel:** Contractor shall appoint a Project Manager to direct Contractor's efforts in fulfilling Contractor's obligations under this Contract. This Project Manager shall be subject to approval by County and shall not be changed without the written consent of County's Project Manager, which consent shall not be unreasonably withheld.

    Contractor's Project Manager shall be assigned to this project for the duration of Contract and shall diligently pursue all work and services to meet the project time lines. County's Project Manager shall have the right to require the removal and replacement of Contractor's Project Manager from providing services to County under this Contract. County's Project manager shall notify Contractor in writing of such action. Contractor shall accomplish the removal within five (5) business days after written notice by County's Project Manager. County's Project Manager shall review and approve the appointment of the replacement for Contractor's Project Manager. County is not required to provide any additional information, reason or rationale in the event it requires the removal of Contractor's Project Manager from providing further services under Contract.

13. **Contractor's Records:** Contractor shall keep true and accurate accounts, records, books and data which shall correctly reflect the business transacted by Contractor in accordance with generally accepted accounting principles. These records shall be stored in Orange County for a period of three (3) years after final payment is received from County. Storage of records in another county will require written approval from County of Orange assigned Deputy Purchasing Agent.

14. **Contractor Work Hours and Safety Standards:** Contractor shall ensure compliance with all safety and hourly requirements for employees in accordance with federal, state, and County's safety regulations and laws.

15. **Conditions Affecting Work:** Contractor shall be responsible for taking all steps reasonably necessary to ascertain the nature and location of the work to be performed under this Contract and to know the general conditions which can affect the work or the cost thereof. Any failure by Contractor to do so will not relieve Contractor from responsibility for successfully performing the work without additional cost to County. County assumes no responsibility for any understanding or representations concerning the nature, location(s) or general conditions made by any of its officers or agents prior to the execution of this Contract, unless such understanding or representations by County are expressly stated in Contract.

16. Data – Title To: All materials, documents, data or information obtained from County data files or any County medium furnished to Contractor in the performance of this Contract will at all times remain the property of County. Such data or information may not be used or copied for direct or indirect use by Contractor after completion or termination of this Contract without the express written consent of County. All materials, documents, data or information, including copies, must be returned to County at the end of this Contract.

17. **Default – Re-Procurement Costs:** In case of Contract breach by Contractor, resulting in termination by County, County may procure the commodities and services from other sources. If the cost for those commodities and services is higher than under the terms of the existing Contract,

Contractor will be responsible for paying County the difference between Contract cost and the price paid, and County may deduct this cost from any unpaid balance due Contractor. The price paid by County shall be the prevailing market price at the time such purchase is made. This is in addition to any other remedies available under this Contract and under law.

18. **Disputes – Contract:** The parties shall deal in good faith and attempt to resolve potential disputes informally. If the dispute concerning a question of fact arising under the terms of this Contract is not disposed of in a reasonable period of time by Contractor's Project Manager and County's Project Manager, as specified in Article 28 "Notices," such matter shall be brought to the attention of County DPA by way of the following process:

    a. Contractor shall submit to the agency/department assigned Deputy Purchasing Agent a written demand for a final decision regarding the disposition of any dispute between the parties arising under, related to, or involving this Contract, unless County, on its own initiative, has already rendered such a final decision.

    b. Contractor's written demand shall be fully supported by factual information, and, if such demand involves a cost adjustment to Contract, Contractor shall include with the demand a written statement signed by a senior official indicating that the demand is made in good faith, that the supporting data are accurate and complete, and that the amount requested accurately reflects Contract adjustment for which Contractor believes County is liable.

    Pending the final resolution of any dispute arising under, related to, or involving this Contract, Contractor agrees to diligently proceed with the performance of this Contract, including the delivery of commodities and/or provision of services. Contractor's failure to diligently proceed shall be considered a material breach of this Contract.

    Any final decision of County shall be expressly identified as such, shall be in writing, and shall be signed by County Deputy Purchasing Agent or his designee. If County fails to render a decision within 90 days after receipt of Contractor's demand, it shall be deemed a final decision adverse to Contractor's contentions. Nothing in this section shall be construed as affecting County's right to terminate Contract for cause or termination for convenience as stated in Article K herein.

19. **Drug-Free Workplace:** Contractor hereby certifies compliance with Government Code Section 8355 in matters relating to providing a drug-free workplace. Contractor will:

    a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a)(1).

    b. Establish a drug-free awareness program as required by Government Code Section 8355(a)(2) to inform employees about all of the following:

        i. The dangers of drug abuse in the workplace;

        ii. The organization's policy of maintaining a drug-free workplace;

        iii. Any available counseling, rehabilitation and employee assistance programs; and

        iv. Penalties that may be imposed upon employees for drug abuse violations.

    c. Provide as required by Government Code Section 8355(a)(3) that every employee who works under this Contract:

i. Will receive a copy of the company's drug-free policy statement; and

ii. Will agree to abide by the terms of the company's statement as a condition of employment under this Contract.

d. Failure to comply with these requirements may result in suspension of payments under Contract or termination of Contract or both, and Contractor may be ineligible for award of any future County contracts if County determines that any of the following has occurred:

i. Contractor has made false certification, or

ii. Contractor violates the certification by failing to carry out the requirements as noted above.

20. **EDD Independent Contractor Reporting Requirements:** Effective January 1, 2001, County of Orange is required to file in accordance with subdivision (a) of Section 6041A of the Internal Revenue Code for services received from a "service provider" to whom County pays $600 or more or with whom County enters into a contract for $600 or more within a single calendar year. The purpose of this reporting requirement is to increase child support collection by helping to locate parents who are delinquent in their child support obligations.

The term "service provider" is defined in California Unemployment Insurance Code Section 1088.8, subparagraph B.2 as "an individual who is not an employee of the service recipient for California purposes and who received compensation or executes a contract for services performed for that service recipient within or without the state." The term is further defined by the California Employment Development Department to refer specifically to independent Contractors. An independent Contractor is defined as "an individual who is not an employee of the ... government entity for California purposes and who receives compensation or executes a contract for services performed for that ... government entity either in or outside of California."

The reporting requirement does not apply to corporations, general partnerships, limited liability partnerships, and limited liability companies.

Additional information on this reporting requirement can be found at the California Employment Development Department web site located at http://www.edd.ca.gov/Employer_Services.htm

21. **Errors and Omissions**: All reports, files and other documents prepared and submitted by Contractor shall be complete and shall be carefully checked by the professional(s) identified by Contractor as Project Manager and key personnel attached hereto, prior to submission to County. Contractor agrees that County review is discretionary, and Contractor shall not assume that County will discover errors and/or omissions. If County discovers any errors or omissions prior to approving Contractor's reports, files and other written documents, the reports, files or documents will be returned to Contractor for correction. Should County or others discover errors or omissions in the reports, files or other written documents submitted by Contractor after County approval thereof, County approval of Contractor's reports, files or documents shall not be used as a defense by Contractor in any action between County and Contractor, and the reports, files or documents will be returned to Contractor for correction.

22. **Equal Employment Opportunity:** Contractor shall comply with U.S. Executive Order 11246 entitled, "Equal Employment Opportunity" as amended by Executive Order 11375 and as supplemented in Department of Labor regulations (41 CFR, Part 60) and applicable state of California regulations as may now exist or be amended in the future. Contractor shall not discriminate against any employee or applicant for employment on the basis of race, color, national origin, ancestry, religion, sex, marital status, political affiliation or physical or mental condition.

Regarding handicapped persons, Contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. Contractor agrees to provide equal opportunity to handicapped persons in employment or in advancement in employment or otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicaps in all employment practices such as the following: employment, upgrading, promotions, transfers, recruitments, advertising, layoffs, terminations, rate of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor agrees to comply with the provisions of Sections 503 and 504 of the Rehabilitation Act of 1973, as amended, pertaining to prohibition of discrimination against qualified handicapped persons in all programs and/or activities as detailed in regulations signed by the Secretary of the Department of Health and Human Services effective June 3, 1977, and found in the Federal Register, Volume 42, No. 68 dated May 4, 1977, as may now exist or be amended in the future.

Regarding Americans with disabilities, Contractor agrees to comply with applicable provisions of Title 1 of the Americans with Disabilities Act enacted in 1990 as may now exist or be amended in the future.

23. **Hazardous Conditions:** Whenever Contractor's operations create a condition hazardous to traffic or to the public, Contractor shall provide flagmen and furnish, erect and maintain control devices as are necessary to prevent accidents or damage or injury to the public at Contractor's expense and without cost to County. Contractor shall comply with County directives regarding potential hazards.

Emergency lights and traffic cones must also be readily available at all times and must be used in any hazardous condition. Emergency traffic cones must be placed in front of and behind vehicles to warn oncoming traffic.

Signs, lights, flags, and other warning and safety devices shall conform to the requirements set forth in Chapter 5 of the current traffic manual, Traffic Control for Construction and Maintenance Work Zones, published by the state of California Department of Transportation.

24. **Headings:** The various headings and numbers herein, the grouping of provisions of this Contract into separate clauses and paragraphs, and the organization hereof are for the purpose of convenience only and shall not limit or otherwise affect the meaning hereof.

25. **News/Information Release:** Contractor agrees that it will not issue any news releases in connection with either the award of this Contract or any subsequent amendment of or effort under this Contract without first obtaining review and written approval of said news releases from County through County's Project Manager.

26. **Notices:** Any and all notices, requests demands and other communications contemplated, called for, permitted, or required to be given hereunder shall be in writing with a copy provided to the assigned Deputy Purchasing Agent (DPA), except through the course of the parties' project managers' routine exchange of information and cooperation during the terms of the work and services. Any written communications shall be deemed to have been duly given upon actual in-person delivery, if delivery is by direct hand, or upon delivery on the actual day of receipt or no greater than four (4) calendar days after being mailed by US certified or registered mail, return receipt requested, postage prepaid, whichever occurs first. The date of mailing shall count as the first day. All communications shall be addressed to the appropriate party at the address stated herein or such other address as the parties hereto may designate by written notice from time to time in the manner aforesaid.

Contractor: Weaver and Tidwell, L.L.P.

Attn: Travis Casner
1601 South MoPac Expy, Suite D250
Austin, TX 78746
(512) 609-1995
travis.casner@weaver.com

County: Internal Audit Department
Attn: Aggie Alonso (Project Officer)
601 N Ross Street Suite 500
Santa Ana, CA 92701
(714) 834-5442
Aggie.alonso@ocgov.com

Assigned DPA: County of Orange
County Executive Office/County Procurement Office
Attn: David Mojarro, DPA
400 W. Civic Center, 5th floor
Santa Ana, CA 92701
(714) 567-5025
david.mojarro@ceo.oc.gov

27. **Order Dates:** Orders may be placed during the term of the Contract even if delivery may not be made until after the term of the Contract. Contractor must clearly identify the order date on all invoices to County and the order date must precede the expiration date of the Contract.

28. **Ownership of Documents:** County has permanent ownership of all directly connected and derivative materials produced under this Contract by Contractor. All documents, reports and other incidental or derivative work or materials furnished hereunder shall become and remain the sole property of County and may be used by County as it may require without additional cost to County. None of the documents, reports and other incidental or derivative work or furnished materials shall be used by Contractor without the express written consent of County.

29. **Permits and Licenses:** Contractor shall be required to obtain any and all approvals, permits and/or licenses which may be required in connection with the permitted operation as set out herein. No permit approval or consent given hereunder by County in its governmental capacity shall affect or limit Contractor's obligations hereunder, nor shall any approvals or consents given by County as a party to this Contract, be deemed approval as to compliance or conformance with applicable governmental codes, laws, ordinances, rules, or regulations.

30. **Precedence:** Contract documents consist of this Contract and its exhibits and attachments. In the event of a conflict between or among Contract documents, the order of precedence shall be the provisions of the main body of this Contract, i.e., those provisions set forth in the recitals and articles of this Contract, and then the exhibits and attachments.

31. **Subcontracting:** No performance of this Contract or any portion thereof may be subcontracted or otherwise delegated by Contractor, in whole or in part, without first obtaining the prior express written consent of County. Any attempt by Contractor to subcontract or delegate any performance of this Contract without the prior express written consent of County shall be invalid and shall constitute a material breach of this Contract, and any attempted assignment or delegation in derogation of this paragraph shall be void.

In the event that Contractor is authorized by County to subcontract, this Contract shall take precedence over the terms of the agreement between Contractor and subcontractor, and any agreement between Contractor and a subcontractor shall incorporate by reference the terms of this Contract. Contractor shall remain responsible for the performance of this Contract and

indemnification of County notwithstanding County's consent to Contractor's request for approval of a subcontractor. Under no circumstances shall County be required to directly monitor the performance of any subcontractor. All work performed by a subcontractor must be monitored by Contractor and must meet the approval of County of Orange pursuant to the terms of this Contract.

32. **Substitutions:** Contractor is required to meet all specifications and requirements contained herein. No substitutions will be accepted without prior County written approval.

33. **Termination – Orderly:** After receipt of a termination notice from County of Orange, Contractor may submit to County a termination claim, if applicable. Such claim shall be submitted promptly, but in no event later than 60 days from the effective date of the termination, unless one or more extensions in writing are granted by County upon written request of Contractor. Upon termination County agrees to pay Contractor for all services performed prior to termination which meet the requirements of Contract, provided, however, that such compensation combined with previously paid compensation shall not exceed the total compensation set forth in Contract. Upon termination or other expiration of this Contract, each party shall promptly return to the other party all papers, materials, and other properties of the other held by each for purposes of performance of Contract.

34. **Usage:** No guarantee is given by County to Contractor regarding usage of this Contract. Usage figures, if provided, are approximations. Contractor agrees to supply services and/or commodities requested, as needed by County of Orange, at rates/prices listed in Contract, regardless of quantity requested.

35. **Usage Reports:** Contractor shall submit usage reports on an annual basis to the assigned Deputy Purchasing Agent of County of Orange user agency/department. The usage report shall be in a format specified by the user agency/department and shall be submitted 90 days prior to the expiration date of Contract term, or any subsequent renewal term, if applicable.

36. **Project Officer, County:** The Internal Audit Department Director will serve as the Project Officer to act as liaison between County and Contractor during the term of this Contract. County's Project Officer shall coordinate the activities of County staff assigned to work with Contractor.

    County's Project Officer shall have the right to require the removal and replacement of Contractor's Project Officer and key personnel. County's Project Officer shall notify Contractor in writing of such action. Contractor shall accomplish the removal within three (3) business days after written notice from County's Project Officer. County's Project Officer shall review and approve the appointment of the replacement for Contractor's Project Officer and key personnel. Said approval shall not be unreasonably withheld. County is not required to provide any additional information, reason or rationale in the event it requires the removal of Contractor's Project Officer from providing further services under the Contract.

37. **Inventory:** County has an ongoing requirement for the commodities indicated in this Contract. Contractor shall maintain a reasonable stock on hand of all commodities for delivery upon request.

Signature Page

IN WITNESS WHEREOF, the Parties hereto have executed this Contract on the date following their respective signatures.

Signed by: Travis Casner C2D5C4AE945474E7...	Travis Casner	Partner	11/6/2025
Signature	Name	Title	Date
DocuSigned by: Brandon Tanous C1320EFE039C4BA...	Brandon Tanous	Partner	11/7/2025
Signature	Name	Title	Date

COUNTY OF ORANGE, A political subdivision of the State of California

COUNTY AUTHORIZED SIGNATURE:

		Deputy Purchasing Agent	
Signature	Name	Title	Date

APPROVED AS TO FORM:
County Counsel

By: DocuSigned by: Ronnie Magsaysay C44B73F6A6EE416... Deputy

Name: Ronnie Magsaysay

Date: 11/7/2025

* If the contracting party is a corporation, (2) two signatures are required: one (1) signature by the Chairman of the Board, the President or any Vice President; and one (1) signature by the Secretary, any Assistant Secretary, the Chief Financial Officer or any Assistant Treasurer. The signature of one person alone is sufficient to bind a corporation, as long as he or she holds corporate offices in each of the two categories described above. For County purposes, proof of such dual office holding will be satisfied by having the individual sign the instrument twice, each time indicating his or her office that qualifies under the above described provision. In the alternative, a single corporate signature is acceptable when accompanied by a corporate resolution demonstrating the legal authority of the signee to bind the corporation.

ATTACHMENT A
SCOPE OF WORK

A. BACKGROUND

On December 3, 2024, the Board of Supervisors directed the Internal Audit Department to hire, pursuant to the Contract Policy Manual, an independent external audit firm to conduct a forensic audit of contracts established between January 2019 and August 2024. This audit will include all contracts within the County Executive Office, Health Care Agency, OC Community Resources and the Social Services Agency. The scope will include the review for compliance with the Contract Policy Manual and all applicable procurement-related statutes and prioritize the review of Human Services and Sole Source contracts funded by ARPA, CARES Act, MHSA and the General Fund. This external audit shall not interfere with any of the ongoing investigations or litigation against former Supervisor Andrew Do or any of the parties involved. Upon completion of the report, the selected firm shall present their findings and recommendations publicly at a Board of Supervisors meeting or public forum.

B. OBJECTIVES

1. The forensic audit shall include identifying fraud and evaluating compliance with the County's Contract Policy Manual and all applicable procurement-related statutes for contracts established between January 2019 and August 2024.

2. The forensic audit shall include, but not limited to, contracts within the County Executive Office, Health Care Agency, Orange County Community Resources, and Social Services Agency for the following fund accounts:
    a. American Rescue Plan Act (ARPA)
    b. Coronavirus Aid, Relief, and Economic Security Act (CARES)
    c. Mental Health Services Act (MHSA)

3. Contractor shall prioritize the review of Human Services and Sole Source contracts.

4. The forensic audit shall include the review of all Human Services and Sole Source contracts within the County Executive Office, Health Care Agency, Orange County Community Resources, and Social Services Agency for the General Fund account.

5. Contractor shall immediately upon discovery notify the Internal Audit Department Director (Project Officer) of any findings regarding criminal activity, illegal acts and fraudulent activities or civil liabilities, when the fraud occurred and if it is ongoing, how the fraud was concealed, the perpetrators of the fraud, quantify the loss suffered due to the fraud, and gather relevant evidence.

6. Upon approval from County, this forensic audit may include requesting specific current and/or previous employee email accounts for investigative purposes. Contractor shall cooperate with any and all law enforcement agencies for pending and new investigations.

7. During the course of the forensic audit, the scope of work may be further expanded or altered at the recommendation and approval by the Board of Supervisors. It is possible that the initial forensic audit may uncover new facts, unknown data, or relevant queries that could change the scope of the audit to limit or expand.

8. Contractor shall conduct the audit in phases in order to complete and report results timely. At a minimum, Contractor shall include the contracts noted as "high priority" in Exhibit 1, Contract Master List in Phase 1 of the audit. Contractor shall include the remainder of the contracts in subsequent

phases, as delineated in Contractor's work plan, to ensure timely reporting. Contractor shall obtain written approval from the Project Officer, before commencing each phase of the audit.

9. The forensic audit shall be conducted in phases by priority. See high-level summary of contracts by priority in chart below. Contract details are listed in Exhibit 1, Contract Master List.

Summary of Contracts
By Priority

Phase	Priority	Number of Contracts	Total Ordered Amt
1	Top 145	145	486,187,115
2	High	681	1,712,996,693
3	Medium	731	1,012,238,280
4	Low	995	1,055,919,677
Total		**2,552**	4,267,341,766

C. DELIVERABLES

Contractor will prepare and submit to the Project Officer agreed-upon deliverables as outlined below. Deliverables must be produced consistent with applicable industry and professional standards. If County rejects any final report or deliverable, County must notify Contractor in writing of the reason for the rejection. Contractor will have ten calendar days from date of receipt of notification to correct the deficiencies and resubmit the report or deliverable. Failure to submit acceptable work within the ten calendar days shall constitute a breach of the contract. County will not compensate Contractor for time spent on revisions due to incorrect and/or poorly prepared written deliverables:

1. **Biweekly Status Reports –** Contractor will prepare and submit to County written status reports every two weeks, regarding the status of the audit including number and percentage of contracts reviewed, in progress, and not started; findings noted for each contract; and any other relevant information.

2. **Audit Program –** Contractor will prepare a written audit program with detailed audit steps (including methodology and scope) at the Project Officer's request before fieldwork commences.

3. **Audit Engagement Letter –** Contractor will provide an Audit Engagement Letter to the auditee and the Project Officer before the Audit Entrance Meeting (see Meetings section below). The Letter will contain the following information:
    - Purpose of the audit.
    - Proposed audit objectives.
    - Expected audit scope.
    - Auditor(s) assigned to conduct the audit.
    - Proposed start date.
    - Any other relevant information.

4. **Draft Audit Reports –** before finalizing draft reports, Contractor will conduct an Audit Exit Meeting (see Meetings section below) to meet with the auditee and Project Officer to discuss their findings, including any areas noted of non-compliance and/or potential fraud, risk or impact of the finding, and recommendations, if applicable. Contractor shall classify the findings as appropriate.

Contractor will prepare a draft report after each audit phase and submit the report to the Project Officer. The reports must include details of individual contracts reviewed to clearly identify the issues noted for each contract. Reports should include these sections, at a minimum:

- Background (synopsis of the function/process(es) being audited).
- Objectives, Scope, and Methodology (purpose of engagement; nature, timing, and extent of audit work; scope limitations).
- Results and conclusions for each objective, including findings, such as areas of non-compliance and/or potential fraud, and risk or impact of the finding.
- Recommendations.
- Management's response and corrective action plan (action to be taken, action owner, target date for completion). This section is a placeholder to be used in the final report.

After a draft report is approved by the Project Officer, Contractor will send the report to the auditee and the Project Officer. Contractor will give the auditee 30 days to prepare written responses to any applicable audit recommendations. The written responses will be incorporated into a final audit report.

5. **Final Audit Reports –** final audit reports must be prepared after each audit phase and include all the information from the draft reports. Contractor will also reflect the auditee's written response in the Management's response section of the final report. In addition, the final audit reports must be presented to the Board of Supervisors upon completion.

D. SUBMISSION OF DELIVERABLES

The deliverables, including biweekly status reports, audit program, engagement letter, draft audit reports, and final audit reports, will be prepared and submitted in accordance with industry standards, ensuring alignment with the County's expectations and requirements.

Contractor will submit deliverables to:

Internal Audit Department
Aggie Alonso, Director (Project Officer)
601 N Ross Street Suite 500
Santa Ana, CA 92701
Aggie.Alonso@ocgov.com

E. MEETINGS

1. Audit Entrance Conference

Within five (5) days after issuance of the contract, Contractor will provide the Project Officer with available dates to arrange an entrance conference for the project, to be attended by Contractor, County's Internal Audit Staff and/or Management and the auditee. Contractor will use the Entrance Conference to mark the official beginning of the audit; introduce auditors to key management personnel; brief the auditee on the audit process, purpose of the audit, and audit objectives.

2. Audit Exit Conference

Before a draft audit report is formally sent to the auditee, Contractor will provide the Project Officer with available dates for the exit conference among Contractor, the auditee, County's Internal Audit Staff and/or other employee(s) deemed necessary by County. At the exit conference, Contractor will request that the auditee provide to the Project Officer within a specified timeframe a written corrective action plan (including expected implementation dates and the party responsible for implementing the corrective actions) in response to the draft report. The parties will determine the format for the auditee's corrective action. Contractor, in conjunction with the Project Officer, will review the

auditee's corrective action plan to determine if a rebuttal is warranted. If necessary, Contractor will prepare the rebuttal documents.

3. Post Audit Board Presentations

After issuance of a final audit report, Contractor shall present audit results to the Board of Supervisors during a regularly scheduled Board meeting. Contractor shall work with the Project Officer to schedule the date and report results timely.

F. WORK PLAN

<table>
<tr><th>Phase 1
(145 Top Priority Contracts)</th><th>Phase 2
(681 High Priority Contracts)</th><th>Phase 3
(731 Medium Priority Contracts)</th><th>Phase 4
(995 Low Priority Contracts)</th></tr>
<tr><td colspan="4">Work Step 1: Planning/Kickoff Meetings</td></tr>
<tr><td>Contractor shall conduct an onsite kickoff meeting with the Project Officer and designated project team. Contractor shall subsequently meet with the County Procurement Office to discuss processes, request and obtain Phase 1 contract documents and records. Additionally, Contractor shall conduct onsite meetings with the County Executive Office, Health Care Agency, OC Community Resources, and any additional departments involved in Phase 1 contracts</td><td>Contract shall conduct a virtual meeting with the Project Officer and/or Project Management Team prior to commencing Phase 2. Contractor shall then coordinate with the County Procurement Office and other departments involved in Phase 2 contracts to request and obtain contract documents and records.</td><td>Contractor shall conduct a virtual meeting with the Project Officer and/or Project Management Team prior to commencing Phase 3. Contractor shall then coordinate with the County Procurement Office and other departments involved in Phase 3 contracts to request and obtain contract documents and records.</td><td>Contractor shall conduct a virtual meeting with the Project Officer and/or Project Management Team prior to commencing Phase 4. Contractor shall then coordinate with the County Procurement Office and other departments involved in Phase 4 contracts to request and obtain contract documents and records.</td></tr>
<tr><td colspan="4">Work Step 2: Research/Investigation of Vendors</td></tr>
<tr><td colspan="4">Contractor shall conduct background research of the 998 vendors associated with the 2,552 contracts, for all phases, using public records databases such as LexisNexis, TransUnion Locator Services (TLO), Secretary of State, etc. During this phase, Contractor shall:
• Confirm that vendor is a registered business and in good standing.
• Identify owners and/or key individuals for each vendor.
• Identify any affiliations between the vendor and County, including potential conflicts of interest.
• Identify any potential red flags regarding the vendor.</td></tr>
<tr><td colspan="4">Work Step 3: Review of Procurement Process and Competitive Bidding</td></tr>
<tr><td colspan="4">For each of the 2,552 contracts, Contractor shall review the procurement/competitive bidding processes for the selection of the vendor to evaluate the process utilized by County. Contractor shall:
• Review solicitation documentation issued by County for competitive bids.
• Evaluate bid tabulations, scoring sheets, quotes, and other records to determine whether the vendor offering the best value to the County was selected.</td></tr>
</table>

<table>
<tr><td colspan="4">

- Review justification forms for sole source contracts and evaluate appropriateness of sole source as the procurement method for the award.
- Review authorizations from Board of Supervisors, as required, to ensure proper authorization was obtained before the contract award.

</td></tr>
<tr><td colspan="4">Work Step 4: Review of Payment Records</td></tr>
<tr><td>For each of the 145 contracts included in Phase 1, Contractor shall review the following documentation:
• Contract documents
• Accounts Payable data detailing payments by contract
• Purchase orders and requisitions
• Invoices submitted by vendors
• Payment records (e.g., check images, electronic payment records, etc.)</td><td>For each of the 681 contracts included in Phase 2, Contractor shall review the following documentation:
• Contract documents
• Accounts Payable data detailing payments by contract
• Purchase orders and requisitions
• Invoices submitted by vendors</td><td>For each of the 731 contracts included in Phase 3, Contractor shall review the following documentation:
• Contract documents
• Accounts Payable data detailing payments by contract</td><td>For each of the 995 contracts included in Phase 4, Contractor shall review the following documentation:
• Contract documents
• Accounts Payable data detailing payments by contract</td></tr>
<tr><td colspan="4">Work Step 5: Review of Emails / Other Communications</td></tr>
<tr><td>For each of the contracts included in Phase 1, Contractor shall identify, and review email communications related to the contract utilizing their email review platform. Search terms will be identified based on contract numbers and descriptions.</td><td>Based on work steps 1 – 4, Contractor shall review email communications relate to any of the Phase 2 contracts we Contractor has identified red flags that warrant further review.</td><td>Based on work steps 1 – 4, Contractor shall review email communications relate to any of the Phase 3 contracts we Contractor has identified red flags that warrant further review.</td><td>Based on work steps 1 – 4, Contractor shall review email communications relate to any of the Phase 4 contracts we Contractor has identified red flags that warrant further review.</td></tr>
<tr><td colspan="4">Work Step 6: Evaluation of Compliance with Local/State/Federal Requirements</td></tr>
<tr><td colspan="4">For each of the 2,552 contracts, Contractor shall evaluate compliance with local, state and federal procurement requirements, including but not limited to:
• County Contract Policy Manual
• California Government Code
• CARES Act guidelines and requirements for the 1,444 contracts with CARES Act funding.
• ARPA guidelines and requirements for the 485 contracts with ARPA funding
• MHSA Act guidelines and requirements for the 302 contracts with MHSA funding</td></tr>
<tr><td colspan="4">Work Step 7: Written Draft Report of Findings</td></tr>
<tr><td colspan="4">At the end of each phase, Contractor shall conduct a virtual Audit Exit Meeting with the Project Officer and Project Management team and prepare a draft report outlining their findings and recommendations. A final rep ort shall be sent to the Project Officer and auditee at the end of each phase.</td></tr>
<tr><td colspan="4">Work Step 8: Final Report and Presentation of Findings at the Earliest Board of Supervisors Meeting</td></tr>
<tr><td colspan="4">Contractor shall come onsite to present the final report the Board of Supervisors at the end of each phase.</td></tr>
</table>

G. TIMELINE

The timeline for the completion of each phase, including the work steps within each phase, is provided below:

- Phase 1: 145 Top Priority Contracts (98 days)
- Phase 2: 681 High Priority Contracts (83 days)
- Phase 3: 731 Medium Priority Contracts (62 days)
- Phase 4: 995 Low Priority Contracts (76 days)

Work Step Dates

Works Steps	**Phase 1 (145 Top Priority Contracts)**	**Phase 2 (681 Top Priority Contracts)**	**Phase 3 (731 Top Priority Contracts)**	**Phase 4 (995 Top Priority Contracts)**
Work Step 1: Planning/Kickoff Meetings	11/18/2025 ***Onsite***	3/2/2026	5/25/2026	7/27/2026
Work Step 2: Research/Investigation of Vendors	12/16/2025	3/9/2026	6/8/2026	8/10/2026
Work Step 3: Review of Procurement Process and Competitive Bidding	1/6/2026	4/20/2026	6/22/2026	8/31/2026
Work Step 4: Review of Payment Records	1/6/2026	4/20/2026	6/22/2026	8/31/2026
Work Step 5: Review of Emails / Other Communications	1/20/2026	4/20/2026	6/22/2026	8/31/2026
Work Step 6: Evaluation of Compliance with Local/State/Federal Requirements	1/20/2026	4/20/2026	6/22/2026	8/31/2026
Work Step 7: Written Draft Report of Findings	1/27/2026	4/27/2026	6/29/2026	9/7/2026
Work Step 8: Final Report and Presentation of Findings at Earliest Board of Supervisors' Meeting	2/24/2026 ***Onsite***	5/18/2026 ***Onsite***	7/20/2026 ***Onsite***	10/5/2026 ***Onsite***

ATTACHMENT B

PRICING AND COMPENSATION

I. **COMPENSATION:** This is a usage Contract between County and Contractor for a Forensic Audit of County Contracts as set forth in Attachment A, Scope of Work.

Contractor agrees to accept the specified compensation as set forth in this Contract as full payment for performing all services and furnishing all staffing and materials required, for any reasonably unforeseen difficulties which may arise or be encountered in the execution of the services until acceptance, for risks connected with the services, and for performance by Contractor of all its duties and obligations hereunder. Contractor shall only be compensated as set forth herein for work performed in accordance with the Scope of Work. **County shall have no obligation to pay any sum in excess of the Phase Totals and Total Contract Amount specified herein unless authorized by amendment in accordance with Articles C and P of County Contract Terms and Conditions, which may require approval by County Board of Supervisors**.

II. **PRICING:** County will pay the following fees and charges in accordance with the provisions of this Contract. Contractor must obtain written approval from Project Officer prior to commencing each phase of the audit. Payment shall be based on Contractor's work plan and deliverables completed (i.e. percent of completion) by phase using the four audit phases outlined.

PHASE	PHASE TOTAL
1	**$477,050**
2	**$412,750**
3	**$233,750**
4	**$259,700**

TOTAL CONTRACT AMOUNT NOT TO EXCEED: $1,383,250

III. **PRICE INCREASE/DECREASES:** No price increases will be permitted during the original term of the Contract. County requires documented proof of cost increases on Contracts prior to any price adjustment. A minimum of 180 days advance notice in writing is required to secure such adjustment. No retroactive price adjustments will be considered. All price decreases will automatically be extended to County of Orange. County may enforce, negotiate, or cancel escalating price Contracts or take any other action it deems appropriate, as it sees fit. The net dollar amount of profit will remain firm during the period of the Contract. Adjustments increasing Contractor's profit will not be allowed.

IV. **FIRM DISCOUNT AND PRICING STRUCTURE:** Contractor guarantees that prices quoted are equal to or less than prices quoted to any other local, State or Federal government entity for services of equal or lesser scope. Contractor agrees that no price increases shall be passed along to County during the term of this Contract not otherwise specified and provided for within this Contract.

If Contractor is unable to supply the services under the terms of the Contract, then Contractor shall provide proof of such disruption and a copy of the invoice for the services from Contractor's supplier(s). An additional profit margin as a result of supplying services during an emergency or a declared disaster shall not be permitted.

V. **CONTRACTOR'S EXPENSE:** Contractor will be responsible for all costs related to photocopying, telephone communications and fax communications while on County sites during the performance of work and services under this Contract.

VI. **PAYMENT TERMS:** Invoices are to be submitted as outlined in the below payment schedule to the user agency/department to the ship-to address, unless otherwise directed in this Contract. Contractor

shall reference Contract number on invoice. Payment will be net 30 days after receipt of an invoice in a format acceptable to County of Orange and verified and approved by the agency/department and subject to routine processing requirements. The responsibility for providing an acceptable invoice rests with Contractor.

Billing shall cover services and/or goods not previously invoiced. Contractor shall reimburse County of Orange for any monies paid to Contractor for goods or services not provided or when goods or services do not meet Contract requirements.

Payments made by County shall not preclude the right of County from thereafter disputing any items or services involved or billed under this Contract and shall not be construed as acceptance of any part of the goods or services.

PAYMENT SCHEDULE

Phase 1		
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	Audit Program	
3	Audit Entrance Conference	
4	BSR 25% of contracts reviewed	10%
5	BSR 50% of contracts reviewed	10%
6	BSR 75% of contracts reviewed	10%
7	Audit Exit Conference Phase 1	15%
8	Draft Audit Report	15%
9	Final Audit Report	30%
10	Post Audit Board Presentation	10%
Total		100%

Phase 2		
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	BSR 25% of contracts reviewed	10%
3	BSR 50% of contracts reviewed	10%
4	BSR 75% of contracts reviewed	10%
5	Audit Exit Conference	15%
6	Draft Audit Report	15%
7	Final Audit Report	30%
8	Post Audit Board Presentation	10%
Total		100%

Phase 3		
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	BSR 25% of contracts reviewed	10%
3	BSR 50% of contracts reviewed	10%
4	BSR 75% of contracts reviewed	10%

5	Audit Exit Conference	15%
6	Draft Audit Report	15%
7	Final Audit Report	30%
8	Post Audit Board Presentation	10%
Total		100%

Phase 4		
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	BSR 25% of contracts reviewed	10%
3	BSR 50% of contracts reviewed	10%
4	BSR 75% of contracts reviewed	10%
5	Audit Exit Conference	15%
6	Draft Audit Report	15%
7	Final Audit Report	30%
8	Post Audit Board Presentation	10%
Total		100%

VII. **PAYMENT – INVOICING INSTRUCTIONS**: Contractor will provide an invoice on Contractor's letterhead for services rendered. Each invoice will have a number and will include the following information:

A. Weaver and Tidwell, L.L.P. and address

B. Contractor's remittance address, if different from A. above

C. Contractor's Taxpayer ID Number

D. Name of County Agency/Department

E. Delivery/service address

F. Master Agreement (MA) number

G. Agency/Department's Account Number

H. Date of invoice

I. Product/service description, quantity, and prices

J. Total

Invoice and support documentation are to be forwarded to:

Internal Audit Department
Aggie Alonso (aggie.alonso@ocgov.com) AND Gabriela Cabrera (gabriela.cabrera@ocgov.com)

VIII. **ELECTRONIC FUNDS TRANSFER (EFT):** County of Orange offers Contractors the option of receiving payment directly to their bank account via an Electronic Fund Transfer (EFT) process in lieu of a check payment. Payment made via EFT will also receive an Electronic Remittance Advice with the payment details via e-mail. An e-mail address will need to be provided to County of Orange via an EFT Authorization Form. To request an EFT form, please contact the DPA.

ATTACHMENT C
KEY PERSONNEL/STAFFING PLAN

I. KEY PERSONNEL

Respondents must identify all key staff members proposed to be assigned to the Contract if awarded to Respondent. Respondent shall provide the following information on each proposed staff member to be assigned to the Proposed Contract. Use additional sheets as needed.

NAME	CLASSIFICATION/ DESIGNATION	YEAR OF EXPERIENCE	YEARS WITH COMPANY	PROFESSIONAL LICENSES OR CREDENTIALS
TRAVIS CASNER	PARTNER, FORENSICS AND LITIGATION SERVICES PARTNER, ENGAGEMENT PARTNER FORENSICS LEAD	15	6	CFE
ALEKSANDRA GARTMAN	SENIOR MANAGER, FORENSICS AND LITIGATION SERVICES	15	4+	CFE, CAMS
ANTONY PABILLANO	MANAGER, FORENSICS AND LITIGATION SERVICES	12	5+	CFE
EMILY MCKEE	SENIOR MANAGER, FORENSICS AND LITIGATION SERVICES	7	3+	CFE
ANDREW MEDINA	MANAGER, FORENSICS AND LITIGATION SERVICES	10+	10+	CPA, CFE
BRANDON TANOUS	PARTNER, FORENSICS AND LITIGATION SERVICES PARTNER, CONTRACT COMPLIANCE CONSULTING	18	10	CIA, CFE, CGAP, CRMA
JENN GARRETT	SUPERVISOR, GOVERNANCE, RISK AND COMPLIANCE SUPERVISOR, 13CONTRACT COMPLIANCE CONSULTING	5+	3	CGMS
ADAM JONES	SENIOR ADVISOR, GOVERNANCE, RISK AND COMPLIANCE	13	13	NONE

Note that Contractor shall not make any changes to key personnel assigned on the project without County Project Officer's prior written approval. Any proposed replacement personnel must possess similar qualifications, experience, and expertise to ensure continuity and effectiveness in the execution of the project. Contractor shall provide a written request for approval, including the reasons for the change and detailed information regarding the qualifications and experience of the proposed replacement. County reserves the right to review and approve or reject any proposed changes in personnel at its sole discretion.

ATTACHMENT D
COUNTY OF ORANGE INFORMATION TECHNOLOGY SECURITY PROVISIONS

All Contractors with access to County data and/or systems shall establish and maintain policies, procedures, and technical, physical, and administrative safeguards designed to (i) ensure the confidentiality, integrity, and availability of all County data and any other confidential information that the Contractor receives, stores, maintains, processes, transmits, or otherwise accesses in connection with the provision of the contracted services, (ii) protect against any threats or hazards to the security or integrity of County data, systems, or other confidential information, (iii) protect against unauthorized access, use, or disclosure of personal or County confidential information, (iv) maintain reasonable procedures to prevent, detect, respond, and provide notification to the County regarding any internal or external security breaches, (v) ensure the return or appropriate disposal of personal information or other confidential information upon contract conclusion (or per retention standards set forth in the contract), and (vi) ensure that any subcontractor(s)/agent(s) that receives, stores, maintains, processes, transmits, or otherwise accesses County data and/or system(s) is in compliance with statements and the provisions of statements and services herein.

1. This County of Orange Information Technology Security Provisions document provides a high-level guide for contractors to understand the resiliency and cybersecurity expectations of the County. The County of Orange Security Guidelines follow the latest National Institute of Standards and Technology (NIST) 800-53 framework to ensure the highest levels of operational resiliency and cybersecurity.

   Contractor, Contractor personnel, Contractor's subcontractors, any person performing work on behalf of Contractor, and all other agents and representatives of Contractor will, at all times, comply with and abide by all County of Orange Information Technology Security Provisions ("Security Provisions") that pertain to Contractor(s) in connection with the Services performed by Contractor(s) as set forth in the scope of work of this Contract. Any violations of the Security Provisions shall, in addition to all other available rights and remedies available to County, be cause for immediate termination of this Contract. Such Security Provisions include, but are not limited to, Attachment E - Business Associate Contract.

   Contractor shall use industry best practices and methods with regard to confidentiality, integrity, availability, and the prevention, detection, response, and elimination of threat, by all appropriate means, of fraud, abuse, and other inappropriate or unauthorized access to County data and/or system(s) accessed in the performance of Services under this Contract.

2. The Contractor shall implement and maintain a written information security program that contains reasonable and appropriate security measures designed to safeguard the confidentiality, integrity, availability, and resiliency of County data and/or system(s). The Contractor shall review and update its information security program in accordance with contractual, legal, and regulatory requirements. Contractor shall provide to County a copy of the organization's information security program and/or policies.

3. Information Access: Contractor shall use appropriate safeguards and security measures to ensure the confidentiality and security of all County data.

   County may require all Contractor personnel, subcontractors, and affiliates approved by County to perform work under this Contract to execute a confidentiality and non-disclosure agreement concerning access protection and data security in the form provided by County. County shall authorize, and Contractor shall issue, any necessary information-access mechanisms, including access IDs and passwords, and in no event shall Contractor permit any such mechanisms to be shared or used by other than the individual Contractor personnel, subcontractor, or affiliate to whom issued. Contractor shall provide each Contractor personnel, subcontractors, or affiliates with only such level of access as is required for such individual to perform his or her assigned tasks and functions.

   Throughout the Contract term, upon request from County but at least once each calendar year, Contractor shall provide County with an accurate, up-to-date list of those Contractor personnel and/or subcontractor personnel having access to County systems and/or County data, and the respective

security level or clearance assigned to each such Contractor personnel and/or subcontractor personnel. County reserves the right to require the removal and replacement of Contractor personnel and/or subcontractor personnel at the County's sole discretion. Removal and replacement shall be performed within 14 calendar days of notification by the County.

All County resources (including County systems), County data, County hardware, and County software used or accessed by Contractor: (a) shall be used and accessed by such Contractor and/or subcontractors personnel solely and exclusively in the performance of their assigned duties in connection with, and in furtherance of, the performance of Contractor's obligations hereunder; and (b) shall not be used or accessed except as expressly permitted hereunder, or commercially exploited in any manner whatsoever, by Contractor or Contractor's personnel and subcontractors, at any time.

Contractor acknowledges and agrees that any failure to comply with the provisions of this paragraph shall constitute a breach of this Contract and entitle County to deny or restrict the rights of such non-complying Contractor personnel and/or subcontractor personnel to access and use the County data and/or system(s), as County in its sole discretion shall deem appropriate.

4. Data Security Requirements: Without limiting Contractor's obligation of confidentiality as further described in this Contract, Contractor must establish, maintain, and enforce a data privacy program and an information and cyber security program, including safety, physical, and technical security and resiliency policies and procedures, that comply with the requirements set forth in this Contract and, to the extent such programs are consistent with and not less protective than the requirements set forth in this Contract and are at least equal to applicable best industry practices and standards (NIST 800-53).

   Contractor also shall provide technical and organizational safeguards against accidental, unlawful, or unauthorized access or use, destruction, loss, alteration, disclosure, transfer, commingling, or processing of such information that ensure a level of security appropriate to the risks presented by the processing of County Data,

   Contractor personnel and/or subcontractor personnel and affiliates approved by County to perform work under this Contract may use or disclose County personal and confidential information only as permitted in this Contract. Any other use or disclosure requires express approval in writing by the County of Orange. No Contractor personnel and/or subcontractor personnel or affiliate shall duplicate, disseminate, market, sell, or disclose County personal and confidential information except as allowed in this Contract. Contractor personnel and/or subcontractor personnel or affiliate who access, disclose, market, sell, or use County personal and confidential information in a manner or for a purpose not authorized by this Contract may be subject to civil and criminal sanctions contained in applicable federal and state statutes.

   Contractor shall take all reasonable measures to secure and defend all locations, equipment, systems, and other materials and facilities employed in connection with the Services against hackers and others who may seek, without authorization, to disrupt, damage, modify, access, or otherwise use Contractor systems or the information found therein; and prevent County data from being commingled with or contaminated by the data of other customers or their users of the Services and unauthorized access to any of County data.

   Contractor shall also continuously monitor its systems for potential areas where security could be breached. In no case shall the safeguards of Contractor's data privacy and information and cyber security program be less stringent than the safeguards used by County. Without limiting any other audit rights of County, County shall have the right to review Contractor's data privacy and information and cyber security program prior to commencement of Services and from time to time during the term of this Contract.

   All data belongs to the County and shall be destroyed or returned at the end of the contract via digital wiping, degaussing, or physical shredding as directed by County.

5. Enhanced Security Measures: County may, in its discretion, designate certain areas, facilities, or solution systems as ones that require a higher level of security and access control. County shall notify Contractor in writing reasonably in advance of any such designation becoming effective. Any such

notice shall set forth, in reasonable detail, the enhanced security or access-control procedures, measures, or requirements that Contractor shall be required to implement and enforce, as well as the date on which such procedures and measures shall take effect. Contractor shall and shall cause Contractor personnel and subcontractors to fully comply with and abide by all such enhanced security and access measures and procedures as of such date.

6. General Security Standards: Contractor will be solely responsible for the information technology infrastructure, including all computers, software, databases, electronic systems (including database management systems, email systems, auditing, and monitoring systems) and networks used by or for Contractor ("Contractor Systems") to access County resources (including County systems), County data or otherwise in connection with the Services and shall prevent unauthorized access to County resources (including County systems) or County data through the Contractor Systems.

    a) **Contractor System(s) and Security:** At all times during the contract term, Contractor shall maintain a level of security with regard to the Contractor Systems, that in all events is at least as secure as the levels of security that are common and prevalent in the industry and in accordance with industry best practices (NIST 800-53). Contractor shall maintain all appropriate administrative, physical, technical, and procedural safeguards to secure County data from data breach, protect County data and the Services from loss, corruption, unauthorized disclosure, and from hacks, and the introduction of viruses, disabling devices, malware, and other forms of malicious and inadvertent acts that can disrupt County's access and use of County data and the Services.

    b) **Contractor and the use of Email:** Contractor, including Contractor's employees and subcontractors, that are provided a County email address must only use the County email system for correspondence of County business. Contractor, including Contractor's employees and subcontractors, must not access or use personal, non-County Internet (external) email systems from County networks and/or County computing devices. If at any time Contractor's performance under this Contract requires such access or use, Contractor must submit a written request to County with justification for access or use of personal, non-County Internet (external) email systems from County networks and/or computing devices and obtain County's express prior written approval.

    Contractors who are not provided with a County email address, but need to transmit County data will be required to maintain and transmit County data in accordance with this Agreement.

7. Security Failures: Any failure by the Contractor to meet the requirements of this Contract with respect to the security of County data, including any related backup, disaster recovery, or other policies, practices or procedures, and any breach or violation by Contractor or its subcontractors or affiliates, or their employees or agents, of any of the foregoing, shall be deemed a material breach of this Contract and may result in termination and reimbursement to County of any fees prepaid by County prorated to the date of such termination. The remedy provided in this paragraph shall not be exclusive and is in addition to any other rights and remedies provided by law or under the Contract.

8. Security Breach Notification: In the event Contractor becomes aware of any act, error or omission, negligence, misconduct, or security incident including unsecure or improper data disposal, theft, loss, unauthorized use and disclosure or access, that compromises or is suspected to compromise the security, availability, confidentiality, and/or integrity of County data or the physical, technical, administrative, or organizational safeguards required under this Contract that relate to the security, availability, confidentiality, and/or integrity of County data, Contractor shall, at its own expense, (1) immediately (or within 24 hours of potential or suspected breach), notify the County's Chief Information Security Officer and County Privacy Officer of such occurrence; (2) perform a root cause analysis of the actual, potential, or suspected breach; (3) provide a remediation plan that is acceptable to County within 30 days of verified breach, to address the occurrence of the breach and prevent any further incidents; (4) conduct a forensic investigation to determine what systems, data, and information have been affected by such event; and (5) cooperate with County and any law enforcement or regulatory officials investigating such occurrence, including but not limited to making available all relevant records, forensics, investigative evidence, logs, files, data reporting, and other materials required to comply with

applicable law or as otherwise required by County and/or any law enforcement or regulatory officials, and (6) perform or take any other actions required to comply with applicable law as a result of the occurrence (at the direction of County).

County shall make the final decision on notifying County officials, entities, employees, service providers, and/or the general public of such occurrence, and the implementation of the remediation plan. If notification to particular persons is required under any law or pursuant to any of County's privacy or security policies, then notifications to all persons and entities who are affected by the same event shall be considered legally required. Contractor shall reimburse County for all notification and related costs incurred by County arising out of or in connection with any such occurrence due to Contractor's acts, errors or omissions, negligence, and/or misconduct resulting in a requirement for legally required notifications.

In the case of a breach, Contractor shall provide third-party credit and identity monitoring services to each of the affected individuals for the period required to comply with applicable law, or, in the absence of any legally required monitoring services, for no less than twelve (12) months following the date of notification to such individuals.

Contractor shall indemnify, defend with counsel approved in writing by County, and hold County and County Indemnitees harmless from and against any and all claims, including reasonable attorney's fees, costs, and expenses incidental thereto, which may be suffered by, accrued against, charged to, or recoverable from County in connection with the occurrence.

Notification shall be sent to:

Andrew Alipanah, MBA, CISSP
Chief Information Security Officer
721 S. Parker St.
Suite 200
Orange, CA 92868
Phone: (714) 567-7611
Andrew.Alipanah@ocit.ocgov.com

Linda Le, CHPC, CHC, CHP
County Privacy Officer
721 S. Parker St.
Suite 200
Orange, CA 92868
Phone: (714) 834-4082
Linda.Le@ocit.ocgov.com

9. Security Audits: Contractor shall maintain complete and accurate records relating to its system and Organization Controls (SOC) Type II audits or equivalent's data protection practices, internal and external audits, and the security of any of County-hosted content, including any confidentiality, integrity, and availability operations (data hosting, backup, disaster recovery, external dependencies management, vulnerability testing, penetration testing, patching, or other related policies, practices, standards, or procedures).

   Contractor shall inform County of any internal/external security audit or assessment performed on Contractor's operations, information and cyber security program, disaster recovery plan, and prevention, detection, or response protocols that are related to hosted County content, within sixty (60) calendar days of such audit or assessment. Contractor will provide a copy of the audit report to County within thirty (30) days after Contractor's receipt of request for such report(s).

   Contractor shall reasonably cooperate with all County security reviews and testing, including but not limited to penetration testing of any cloud-based solution provided by Contractor to County under this Contract. Contractor shall implement any required safeguards as identified by County or by any audit of Contractor's data privacy and information/cyber security program.

   In addition, County has the right to review Plans of Actions and Milestones (POA&M) for any outstanding items identified by the SOC 2 Type II report requiring remediation as it pertains to the confidentiality, integrity, and availability of County data. County reserves the right, at its sole discretion, to immediately terminate this Contract or a part thereof without limitation and without

liability to County if County reasonably determines Contractor fails or has failed to meet its obligations under this section.

10. Business Continuity and Disaster Recovery (BCDR):

    For the purposes of this section, "Recovery Point Objectives" means the maximum age of files (data and system configurations) that must be recovered from backup storage for normal operations to resume if a computer, system, or network goes down as a result of a hardware, program, or communications failure (establishing the data backup schedule and strategy). "Recovery Time Objectives" means the maximum duration of time and a service level within which a business process must be restored after a disaster (or disruption) in order to avoid unacceptable consequences associated with a loss of functionality.

    The Contractor shall maintain a comprehensive risk management program focused on managing risks to County operations and data, including mitigation of the likelihood and impact of an adverse event occurring that would negatively affect contracted services and operations of the County. Business continuity management will enable the Contractor to identify and minimize disruptive risks and restore and recover hosted County business-critical services and/or data within the agreed terms following an adverse event or other major business disruptions. Recovery and timeframes may be impacted when events or disruptions are related to dependencies on third-parties. The County and Contractor will agree on Recovery Point Objectives and Recovery Time Objectives (as needed)) and will periodically review these objectives. Any disruption to services of system will be communicated to the County within 4 hours, and every effort shall be undertaken to restore contracted services, data, operations, security, and functionality.

    All data and/or systems and technology provided by the Contractor internally and through third-party vendors shall have resiliency and redundancy capabilities to achieve high availability and data recoverability. Contractor Systems shall be designed, where practical and possible, to ensure continuity of service(s) in the event of a disruption or outage.

ATTACHMENT E
BUSINESS ASSOCIATE CONTRACT

1. GENERAL PROVISIONS AND RECITALS

A. The Parties agree that the terms used, but not otherwise defined below in the section titled "DEFINITIONS," shall have the same meaning given to such terms under the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 ("the HITECH Act"), and regulations promulgated thereunder by the U.S. Department of Health and Human Services (DHHS) ("the HIPAA regulations") (45 CFR Parts 160, 162 and 164) as they may exist now or be hereafter amended.

B. The Parties agree that a business associate relationship under HIPAA, the HITECH Act, and the HIPAA regulations between the Contractor and County arises to the extent that Contractor performs, or delegates to subcontractors to perform, functions or activities on behalf of County pursuant to, and as set forth in, the Contract that are described in the definition of "Business Associate" in 45 CFR § 160.103.

C. The County wishes to disclose to Contractor certain information pursuant to the terms of the Contract, some of which may constitute Protected Health Information ("PHI"), as defined below in the section titled "DEFINITIONS," Subparagraph titled "Protected Health Information" or "PHI," to be used or disclosed in the course of providing services and activities pursuant to, and as set forth, in the Contract.

D. The Parties intend to protect the privacy and provide for the security of PHI that may be created, received, maintained, transmitted, used, or disclosed pursuant to the Contract in compliance with the applicable standards, implementation specifications, and requirements of HIPAA, the HITECH Act, and the HIPAA regulations as they may exist now or be hereafter amended.

E. The Parties understand and acknowledge that HIPAA, the HITECH Act, and the HIPAA regulations do not pre-empt any state statutes, rules, or regulations that are not otherwise pre-empted by other Federal law(s) and impose more stringent requirements with respect to privacy of PHI.

F. The Parties understand that the HIPAA Privacy and Security rules, as defined below in the section titled "DEFINITIONS," Subparagraphs titled "The HIPAA Privacy Rule" and "The HIPAA Security Rule," apply to the Contractor in the same manner as they apply to a covered entity (County). Contractor agrees therefore to be in compliance at all times with the terms of this Business Associate Agreement and the applicable standards, implementation specifications, and requirements of the Privacy and the Security rules, as they may exist now or be hereafter amended, with respect to PHI and electronic PHI created, received, maintained, transmitted, used, or disclosed pursuant to the Contract.

2. DEFINITIONS

A. "Administrative Safeguards" are administrative actions, and policies and procedures, to manage the selection, development, implementation, and maintenance of security measures to protect electronic PHI and to manage the conduct of Contractor's workforce in relation to the protection of that information.

B. "Breach" means the acquisition, access, use, or disclosure of PHI in a manner not permitted under the HIPAA Privacy Rule which compromises the security or privacy of the PHI.

1. Breach excludes:

a. Any unintentional acquisition, access, or use of PHI by a workforce member or person acting under the authority of Contractor or County, if such acquisition, access, or use was made in good faith and within the scope of authority and does not result in further use or disclosure in a manner not permitted under the Privacy Rule.

b. Any inadvertent disclosure by a person who is authorized to access PHI at Contractor to another person authorized to access PHI at the Contractor, or organized health care arrangement in which County participates, and the information received as a result of such disclosure is not further used or disclosed in a manner not permitted under the HIPAA Privacy Rule.

c. A disclosure of PHI where Contractor or County has a good faith belief that an unauthorized person to whom the disclosure was made would not reasonably have been able to retain such information.

2. Except as provided in paragraph (a) of this definition, an acquisition, access, use, or disclosure of PHI in a manner not permitted under the HIPAA Privacy Rule is presumed to be a breach unless Contractor demonstrates that there is a low probability that the PHI has been compromised based on a risk assessment of at least the following factors:

a. The nature and extent of the PHI involved, including the types of identifiers and the likelihood of re-identification;

b. The unauthorized person who used the PHI or to whom the disclosure was made;

c. Whether the PHI was actually acquired or viewed; and

d. The extent to which the risk to the PHI has been mitigated.

C. "Data Aggregation" shall have the meaning given to such term under the HIPAA Privacy Rule in 45 CFR § 164.501.

D. "Designated Record Set" shall have the meaning given to such term under the HIPAA Privacy Rule in 45 CFR § 164.501.

E. "Disclosure" shall have the meaning given to such term under the HIPAA regulations in 45 CFR § 160.103.

F. "Health Care Operations" shall have the meaning given to such term under the HIPAA Privacy Rule in 45 CFR § 164.501.

G. "Individual" shall have the meaning given to such term under the HIPAA Privacy Rule in 45 CFR § 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).

H. "Physical Safeguards" are physical measures, policies, and procedures to protect Contractor's electronic information systems and related buildings and equipment, from natural and environmental hazards, and unauthorized intrusion.

I. "The HIPAA Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.

J. "Protected Health Information" or "PHI" shall have the meaning given to such term under the HIPAA regulations in 45 CFR § 160.103.

K. "Required by Law" shall have the meaning given to such term under the HIPAA Privacy Rule in 45 CFR § 164.103.

L. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his or her designee.

M. "Security Incident" means attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system. "Security incident" does not include trivial incidents that occur on a daily basis, such as scans, "pings", or unsuccessful attempts to penetrate computer networks or servers maintained by Contractor.

N. "The HIPAA Security Rule" shall mean the Security Standards for the Protection of electronic PHI at 45 CFR Part 160, Part 162, and Part 164, Subparts A and C.

O. "Subcontractor" shall have the meaning given to such term under the HIPAA regulations in 45 CFR § 160.103.

P. "Technical safeguards" means the technology and the policy and procedures for its use that protect electronic PHI and control access to it.

Q. "Unsecured PHI" or "PHI that is unsecured" means PHI that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary of Health and Human Services in the guidance issued on the HHS Web site - https://www.hhs.gov/hipaa/for-professionals/breach-notification/guidance/index.html

R. "Use" shall have the meaning given to such term under the HIPAA regulations in 45 CFR §160.103.

3. OBLIGATIONS AND ACTIVITIES OF CONTRACTOR AS BUSINESS ASSOCIATE:

A. Contractor agrees not to use or further disclose PHI County discloses to Contractor other than as permitted or required by this Business Associate Agreement or as required by law.

B. Contractor agrees to use appropriate safeguards, as provided for in this Business Associate Agreement and the Contract, to prevent use or disclosure of PHI County discloses to Contractor or Contractor creates, receives, maintains, or transmits on behalf of County other than as provided for by this Business Associate Agreement.

C. Contractor agrees to comply with the HIPAA Security Rule at Subpart C of 45 CFR Part 164 with respect to electronic PHI County discloses to Contractor or Contractor creates, receives, maintains, or transmits on behalf of County.

D. Contractor agrees to mitigate, to the extent practicable, any harmful effect that is known to Contractor of a Use or Disclosure of PHI by Contractor in violation of the requirements of this Business Associate Agreement.

E. Contractor agrees to report to County immediately any Use or Disclosure of PHI not provided for by this Business Associate Agreement of which Contractor becomes aware. Contractor must report Breaches of Unsecured PHI in accordance with the section titled "BREACH DISCOVERY AND NOTIFICATION" below and as required by 45 CFR § 164.410.

F. Contractor agrees to ensure that any Subcontractors that create, receive, maintain, or transmit PHI on behalf of Contractor agree to the same restrictions and conditions that apply through this Business Associate Agreement to Contractor with respect to such information.

G. Contractor agrees to provide access, within fifteen (15) calendar days of receipt of a written request by County, to PHI in a Designated Record Set, to County or, as directed by County, to an Individual in order to meet the requirements under 45 CFR § 164.524.

H. Contractor agrees to make any amendment(s) to PHI in a Designated Record Set that County directs or agrees to pursuant to 45 CFR § 164.526 at the request of County or an Individual, within thirty (30) calendar days of receipt of said request by County. Contractor agrees to notify County in writing no later than ten (10) calendar days after said amendment is completed.

I. Contractor agrees to make internal practices, books, and records, including policies and procedures, relating to the use and disclosure of PHI received from, or created or received by Contractor on behalf of, County available to County and the Secretary in a time and manner as determined by County or as designated by the Secretary for purposes of the Secretary determining County's compliance with the HIPAA Privacy Rule.

J. Contractor agrees to document any Disclosures of PHI County discloses to Contractor or Contractor creates, receives, maintains, or transmits on behalf of County, and to make information related to such Disclosures available as would be required for County to respond to a request by an Individual for an accounting of Disclosures of PHI in accordance with 45 CFR § 164.528.

K. Contractor agrees to provide County or an Individual, as directed by County, in a time and manner to be determined by County, that information collected in accordance with the Contract, in order to permit County to respond to a request by an Individual for an accounting of Disclosures of PHI in accordance with 45 CFR § 164.528.

L. Contractor agrees that to the extent Contractor carries out County's obligation under the HIPAA Privacy and/or Security rules Contractor will comply with the requirements of 45 CFR Part 164 that apply to County in the performance of such obligation.

M. Contractor shall work with County upon notification by Contractor to County of a Breach to properly determine if any Breach exclusions exist as defined in the section titled "DEFINITIONS," Subparagraph titled "Breach excludes" above.

4. SECURITY RULE

A. Contractor shall comply with the requirements of 45 CFR § 164.306 and establish and maintain appropriate Administrative, Physical and Technical Safeguards in accordance with 45 CFR § 164.308, § 164.310, § 164.312, and § 164.316 with respect to electronic PHI County discloses to Contractor or Contractor creates, receives, maintains, or transmits on behalf of County. Contractor shall follow generally accepted system security principles and the requirements of the HIPAA Security Rule pertaining to the security of electronic PHI.

B. Contractor shall ensure that any subcontractors that create, receive, maintain, or transmit electronic PHI on behalf of Contractor agree through a contract with Contractor to the same restrictions and requirements contained in this section of this Business Associate Agreement.

C. Contractor shall report to County immediately any Security Incident of which it becomes aware. Contractor shall report Breaches of Unsecured PHI in accordance with the section titled "BREACH DISCOVERY AND NOTIFICATION" below and as required by 45 CFR § 164.410.

5. BREACH DISCOVERY AND NOTIFICATION

A. Following the discovery of a Breach of Unsecured PHI , Contractor shall notify County of such Breach, however both Parties agree to a delay in the notification if so advised by a law enforcement official pursuant to 45 CFR § 164.412.

1. A Breach shall be treated as discovered by Contractor as of the first day on which such Breach is known to Contractor or, by exercising reasonable diligence, would have been known to Contractor.

2. Contractor shall be deemed to have knowledge of a Breach, if the Breach is known, or by exercising reasonable diligence would have known, to any person who is an employee, officer, or other agent of Contractor, as determined by federal common law of agency.

B. Contractor shall provide the notification of the Breach immediately to the County Privacy Officer listed below. Contractor's notification may be oral, but shall be followed by written notification within 24 hours of the oral notification.

Andrew Alipanah, MBA, CISSP
Chief Information Security Officer
721 S. Parker St.
Suite 200
Orange, CA 92868
Phone: (714) 567-7611
Andrew.Alipanah@ocit.ocgov.com

Linda Le, CHPC, CHC, CHP
County Privacy Officer
721 S. Parker St.
Suite 200
Orange, CA 92868
Phone: (714) 834-4082
Linda.Le@ocit.ocgov.com

C. Contractor's notification shall include, to the extent possible:

1. The identification of each Individual whose Unsecured PHI has been, or is reasonably believed by Contractor to have been, accessed, acquired, used, or disclosed during the Breach;

2. Any other information that County is required to include in the notification to Individual under 45 CFR §164.404 (c) at the time Contractor is required to notify County or promptly thereafter as this information becomes available, even after the regulatory sixty (60) day period set forth in 45 CFR §164.410 (b) has elapsed, including:

a. A brief description of what happened, including the date of the Breach and the date of the discovery of the Breach, if known;

b. A description of the types of Unsecured PHI that were involved in the Breach (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);

c. Any steps Individuals should take to protect themselves from potential harm resulting from the Breach;

d. A brief description of what Contractor is doing to investigate the Breach, to mitigate harm to Individuals, and to protect against any future Breaches; and

e. Contact procedures for Individuals to ask questions or learn additional information, which shall include a toll-free telephone number, an e-mail address, Web site, or postal address.

D. County may require Contractor to provide notice to the Individual as required in 45 CFR § 164.404, if it is reasonable to do so under the circumstances, at the sole discretion of the County.

E. In the event that Contractor is responsible for a Breach of Unsecured PHI in violation of the HIPAA Privacy Rule, Contractor shall have the burden of demonstrating that Contractor made all notifications to County consistent with this section and as required by the Breach notification regulations, or, in the alternative, that the acquisition, access, use, or disclosure of PHI did not constitute a Breach.

F. Contractor shall maintain documentation of all required notifications of a Breach or its risk assessment under 45 CFR § 164.402 to demonstrate that a Breach did not occur.

G. Contractor shall provide to County all specific and pertinent information about the Breach, including the information listed in Section C.3.b.(a)-(e) above of the "BREACH DISCOVERY AND NOTIFICATION", if not yet provided, to permit County to meet its notification obligations under Subpart D of 45 CFR Part 164 as soon as practicable, but in no event later than fifteen (15) calendar days after Contractor's initial report of the Breach to County pursuant to Subparagraph "B" above.

H. Contractor shall continue to provide all additional pertinent information about the Breach to County as it may become available, in reporting increments of five (5) business days after the last report to County. Contractor shall also respond in good faith to any reasonable requests for further information, or follow-up information after report to County, when such request is made by County.

I. Contractor shall bear all expense or other costs associated with the Breach and shall reimburse County for all expenses County incurs in addressing the Breach and consequences thereof, including costs of investigation, notification, remediation, documentation or other costs associated with addressing the Breach.

6. PERMITTED USES AND DISCLOSURES BY CONTRACTOR

A. Contractor may use or further disclose PHI County discloses to Contractor as necessary to perform functions, activities, or services for, or on behalf of, County as specified in the Agreement, provided that such use or Disclosure would not violate the HIPAA Privacy Rule if done by County except for the specific Uses and Disclosures set forth below.

1. Contractor may use PHI County discloses to Contractor, if necessary, for the proper management and administration of Contractor.

2. Contractor may disclose PHI County discloses to Contractor for the proper management and administration of Contractor or to carry out the legal responsibilities of Contractor, if:

a. The Disclosure is required by law; or

b. Contractor obtains reasonable assurances from the person to whom the PHI is disclosed that it will be held confidentially and used or further disclosed only as required by law or

for the purposes for which it was disclosed to the person and the person immediately notifies Contractor of any instance of which it is aware in which the confidentiality of the information has been breached.

3. Contractor may use or further disclose PHI County discloses to Contractor to provide Data Aggregation services relating to the Health Care Operations of Contractor.

B. Contractor may use PHI County discloses to Contractor, if necessary, to carry out legal responsibilities of Contractor.

C. Contractor may use and disclose PHI County discloses to Contractor consistent with the minimum necessary policies and procedures of County.

D. Contractor may use or disclose PHI County discloses to Contractor as required by law.

7. OBLIGATIONS OF COUNTY

A. County shall notify Contractor of any limitation(s) in County's notice of privacy practices in accordance with 45 CFR § 164.520, to the extent that such limitation may affect Contractor's Use or Disclosure of PHI.

B. County shall notify Contractor of any changes in, or revocation of, the permission by an Individual to use or disclose his or her PHI, to the extent that such changes may affect Contractor's Use or Disclosure of PHI.

C. County shall notify Contractor of any restriction to the Use or Disclosure of PHI that County has agreed to in accordance with 45 CFR § 164.522, to the extent that such restriction may affect Contractor's Use or Disclosure of PHI.

D. County shall not request Contractor to use or disclose PHI in any manner that would not be permissible under the HIPAA Privacy Rule if done by County.

8. BUSINESS ASSOCIATE TERMINATION

A. Upon County's knowledge of a material breach or violation by Contractor of the requirements of this Business Associate Agreement, County shall:

1. Provide an opportunity for Contractor to cure the material breach or end the violation within thirty (30) business days; or

2. Immediately terminate the Contract if Contractor is unwilling or unable to cure the material breach or end the violation within (30) days, provided termination of the Contract is feasible.

B. Upon termination of the Contract, Contractor shall either destroy or return to County all PHI Contractor received from County or Contractor created, maintained, or received on behalf of County in conformity with the HIPAA Privacy Rule.

1. This provision shall apply to all PHI that is in the possession of Subcontractors or agents of Contractor.

2. Contractor shall retain no copies of the PHI.

3. In the event that Contractor determines that returning or destroying the PHI is not feasible, Contractor shall provide to County notification of the conditions that make return or destruction

infeasible. Upon determination by County that return or destruction of PHI is infeasible, Contractor shall extend the protections of this Business Associate Agreement to such PHI and limit further Uses and Disclosures of such PHI to those purposes that make the return or destruction infeasible, for as long as Contractor maintains such PHI.

C. The obligations of this Business Associate Agreement shall survive the termination of the Contract.

EXHIBIT 1
CONTRACT MASTER LIST

(POSTED TO COUNTY'S ONLINE BIDDING SYSTEM FOR REVIEW DURING SOLICITATION PHASE. WILL BE INCORPORATED INTO THE FINAL CONTRACT)

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1	MA04223010291	MHSA/General Fund	HCA	MENTAL HEALTH AND RECOVERY SERVICES	MIND OC	SOLE SOURCE	HUMAN SERVICE	56,722,099.54	Top 145	1
2	MA04223010021	MHSA	HCA	MENTAL HEALTH INPATIENT SERVICES	ROYALE HEALTH CARE CENTER	SOLE SOURCE	HUMAN SERVICE	54,452,724.95	Top 145	1
3	MA04223010959	MHSA	HCA	CHILDREN AND YOUTH OUTPATIENT SERVICES	WESTERN YOUTH SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	50,802,866.75	Top 145	1
4	MA04224011226	MHSA/General Fund	HCA	REQ-1660900	MIND OC	SOLE SOURCE	HUMAN SERVICE	31,370,909.01	Top 145	1
5	MA04223010952	MHSA	HCA	CHILDREN AND YOUTH OUTPATIENT SERVICES	CHILD GUIDANCE CENTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	23,025,034.00	Top 145	1
6	MA04221011160	MHSA	HCA	CHILDRENS FULL SERVICE PARTNERSHIP/WRAPAROUND SERVICES	PATHWAYS COMMUNITY SERVICES LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	22,878,078.30	Top 145	1
7	MA04218010268	CARESAct	HCA	GENERAL POPULATION FULL SERVICE PARTNERSHIP	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	21,384,422.00	Top 145	1
8	GAX01723004200	ARPA	CEO	Be Well2	MIND OC	Beneficiary Agreement	Beneficiary Agreement	20,000,000.00	Top 145	1
9	MA04223010693	MHSA	HCA	RE-ENTRY SUCCESS CENTER SERVICES	CHARITABLE VENTURES OF ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	17,597,540.81	Top 145	1
10	MA04223010528	MHSA	HCA	MH & WELL-BEING PROMOTION FOR DIVERSE COMMUNITIES	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	14,378,532.00	Top 145	1
11	MA04220010899	CARESAct/MHSA/General Fund	HCA	SYSTEM OF CARE DATA INTEGRATION SYSTEM (SOCDIS)	INTERNATIONAL BUSINESS MACHINE	SOLE SOURCE	HUMAN SERVICE	14,206,786.16	Top 145	1
12	MA01220011963	CARESAct	OCCR	DISTRICT 1 - CARES ACT ECONOMIC SUPPORT PROGRAM	MANAGED CAREER SOLUTONS SPC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	12,984,230.00	Top 145	1
13	MA04221010425	General Fund	HCA	SUICIDE PREVENTION AND SUPPORT SERVICES	DIDI HIRSCH PSYCHIATRIC SERVICE	SOLE SOURCE	HUMAN SERVICE	11,308,582.10	Top 145	1
14	MA04225010355	MHSA	HCA	CRISIS STABILIZATION SERVICES AND CRISIS RESIDENTIAL SERVICE	EXODUS RECOVERY INC	SOLE SOURCE	HUMAN SERVICE	10,879,206.26	Top 145	1
15	MA04221011318	MHSA	HCA	ADULT MENTAL HEALTH SKILLED NURSING FACILITY WITH STP SCVS	EXTENDED CARE HOSPITAL OF WESTMINSTER	SOLE SOURCE	HUMAN SERVICE	10,622,418.00	Top 145	1
16	GAX01723003419	ARPA	CEO	Be Well2	MIND OC	Beneficiary Agreement	Beneficiary Agreement	10,000,000.00	Top 145	1
17	GAX01723005818	ARPA	CEO	Be Well2	MIND OC	Beneficiary Agreement	Beneficiary Agreement	10,000,000.00	Top 145	1
18	MA04222011401	MHSA	HCA	PADS SS PA WITH SYRACUSE UNIVERSITY	SYRACUSE UNIVERSITY	SOLE SOURCE	HUMAN SERVICE	9,545,470.00	Top 145	1
19	MA04223010574	MHSA	HCA	OUTREACH & COMMUNITY AWARENESS CAMPAIGN	ANGELS BASEBALL LP	SOLE SOURCE	HUMAN SERVICE	7,973,410.00	Top 145	1
20	MA04220010480	MHSA/General Fund	HCA	BEHAVIORAL HEALTH SYSTEM TRANSFORMATION INNOVATION PROJECT	MIND OC	SOLE SOURCE	HUMAN SERVICE	7,426,952.48	Top 145	1
21	MA04222010749	ARPA	HCA	EMERGENCY CONTRACT FOR COVID-19 CONTACT TRACIN REQ-1496818	APPLIED MEMETICS LLC	SOLE SOURCE	SERVICE	7,056,865.51	Top 145	1
22	MA04220010886	MHSA	HCA	EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES	CHARITABLE VENTURES OF ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	6,133,787.81	Top 145	1
23	MA06320011984	CARESAct	SSA	FINANCIAL SUPPORT FOR EMERGENCY FOOD DISTRIBUTION, MPY0419	COMMUNITY ACTION PARTNERSHIP OF ORANGE COUNTY	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	6,000,000.00	Top 145	1
24	MA04221010855	CARESAct	HCA	CURAPATIENT COVID-19 VACCINE ADMINISTRATION APPLICATION	COMPOSITE APPS INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	5,000,000.00	Top 145	1
25	MA04221010037	CARESAct	HCA	360 CLINIC COVID-19 TESTING CONTRACT	360 HEALTH PLAN INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	5,000,000.00	Top 145	1
26	MA04220010901	MHSA	HCA	SPONSORSHIP AGREEMENT WITH ANGELS BASEBALL LP	ANGELS BASEBALL LP	SOLE SOURCE	HUMAN SERVICE	4,605,000.00	Top 145	1
27	MA04220011483	CARESAct	HCA	EMERGENCY CONTRACT FOR FOOD DELIVERY SERVICES	CFS NORCAL INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	2,006,774.69	Top 145	1
28	MA01222011548	ARPA	OCCR	ABOUND FOOD CARE - FOOD AND WATER STORAGE PROGRAM	ABOUND FOOD CARE	GOVERNMENT CODE	HUMAN SERVICE	2,000,000.00	Top 145	1
29	MA04218010716	CARESAct	HCA	FAMILY SUPPORT SERVICES	NAMI ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,672,179.00	Top 145	1
30	MA01216011669	CARESAct	OCCR	OCCR-PRINT AND MAIL SERVICES	MONACO INC	USE 120 - IFB	COMMODITY	1,540,702.47	Top 145	1
31	GAX01722001903	ARPA	CEO	For the purchase of emergency food to address immediate needs related to COVID-19.	OC Hunger Alliance / Second Harvest Food Bank of Orange County	Beneficiary Agreement	Beneficiary Agreement	1,500,000.00	Top 145	1
32	GAX01722001918	ARPA	CEO	For the purchase of emergency food to address immediate needs related to COVID-19.	OC Hunger Alliance / Community Action Partnership of Orange County	Beneficiary Agreement	Beneficiary Agreement	1,500,000.00	Top 145	1
33	MA01720011849	CARESAct/ARPA	CEO	FINANCIAL COST RECOVERY CONSULTING SERVICES	IEM INTERNATIONAL INC	REQUEST FOR PROPOSALS - RFP	SERVICE	1,210,000.00	Top 145	1
34	MA01221010160	CARESAct/General Fund	OCCR	DTNTECH- DISTRICT 2 NGP SERVICES	DTNTECH	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	1,199,896.01	Top 145	1
35	MA04224010877	MHSA	HCA	EARLY IDENTIFICATION OF YOUTH AT CLINICAL HIGH RISK FOR PSYC	CHARITABLE VENTURES OF ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,191,666.00	Top 145	1
36	MA04219010149	CARESAct	HCA	WARMLINE SERVICES	NAMI ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,132,132.00	Top 145	1
37	MA04221010079	CARESAct/ARPA	HCA	COVID-19 MEDIA CAMPAIGN SERVICES	IDEA HALL	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	1,108,736.90	Top 145	1
38	GAX01723005202	ARPA	CEO	OC Hunger Alliance	OC Hunger Alliance / COMMUNITY ACTION PARTNERSHIP OF ORANGE COUNTY	Beneficiary Agreement	Beneficiary Agreement	1,000,000.00	Top 145	1
39	GAX01723005203	ARPA	CEO	OC Hunger Alliance	OC Hunger Alliance / ABOUND FOOD CARE	Beneficiary Agreement	Beneficiary Agreement	1,000,000.00	Top 145	1
40	GAX01723005204	ARPA	CEO	OC Hunger Alliance	OC Hunger Alliance / SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC	Beneficiary Agreement	Beneficiary Agreement	1,000,000.00	Top 145	1
41	MA01221011676	ARPA	OCCR	DISTRICT 5 - ARTS RELIEF SMALL BUS & NONPROFIT PROGRAM - ARP	CHARITABLE VENTURES OF ORANGE COUNTY	EMERGENCY - CPM	SERVICE	1,000,000.00	Top 145	1
42	MA01221011745	ARPA	OCCR	DISTRICT 3 - ARTS RELIEF SMALL BUS & NONPROFIT PROGRAM - ARP	CHARITABLE VENTURES OF ORANGE COUNTY	EMERGENCY - CPM	SERVICE	1,000,000.00	Top 145	1
43	MA04220012000	CARESAct	HCA	MEALS DELIVERY SERVICES REQ-1419658	COMMUNITY SENIORSERV INC	BOS RESO-3/26/20 EMERGENCY(1)	HYBRID	996,561.34	Top 145	1
44	MA04220010365	General Fund	HCA	SUICIDE PREVENTION SERVICES	MIND OC	SOLE SOURCE	HUMAN SERVICE	945,090.82	Top 145	1
45	MA01218012106	CARESAct/ARPA/General Fund	OCCR	PRINT AND MAIL SERVICES	DTNTECH	DO NOT USE 305 PROC TYPE	COMMODITY	695,287.72	Top 145	1
46	MA04222010255	General Fund/CDC - Health Disp	HCA	OC HEALTH EQUITY MAP COMMUNITY ENGAGEMENT AND PLATFORM SVCS	ADVANCE OC	SOLE SOURCE	SERVICE	640,000.00	Top 145	1
47	MA04224010931	MHSA	HCA	EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES	CHARITABLE VENTURES OF ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	605,000.00	Top 145	1
48	MA04221010039	CARESAct	HCA	COVID-19 SUICIDE PREVENTION SERVICES	ANGELS BASEBALL LP	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	590,000.00	Top 145	1
49	MA06323010611	General Fund	SSA	OC HEALTHY AGING ASSESSMENT SERVICES	ADVANCE OC	REQUEST FOR PROPOSALS - RFP	SERVICE	580,250.00	Top 145	1
50	MA04221010255	CARESAct	HCA	COVID-19 SUICIDE PREVENTION MEDIA CAMPAIGN SERVICES	IDEA HALL	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	562,374.28	Top 145	1
51	MA04220010846	MHSA/General Fund	HCA	TRANSITIONAL AGE YOUTH & YOUNG ADULT MH- PROJECT B	NAMI ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	517,652.00	Top 145	1
52	GAX01723002588	ARPA	CEO	District Discretionary	MISSION HOSPITAL REGIONAL MEDICAL CENTER	Beneficiary Agreement	Beneficiary Agreement	500,000.00	Top 145	1
53	GAX01723002780	ARPA	CEO	District Discretionary	SADDLEBACK MEMORIAL MED CENTER	Beneficiary Agreement	Beneficiary Agreement	500,000.00	Top 145	1
54	GAX01723002933	ARPA	CEO	District Discretionary	CHCM INC	Beneficiary Agreement	Beneficiary Agreement	500,000.00	Top 145	1
55	MA04220011954	CARESAct	HCA	EMER. CONTRACT FOR COVID-19 PUBLIC AWARENESS CAMPAIGN SVCS	ANGELS BASEBALL LP	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	500,000.00	Top 145	1
56	MA04221010106	CARESAct	HCA	COVID-19 EQUITY MAPPING SERVICES	ADVANCE OC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	487,000.00	Top 145	1
57	MA04221010625	CARESAct	HCA	CHATBOT SOLUTION DEVELOPMENT AND INTEGRATION SERVICES	COMPOSITE APPS INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	330,000.00	Top 145	1
58	MA01222010810	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	GARDEN GROVE COMMUNITY FOUNDATION	GOVERNMENT CODE	HUMAN SERVICE	300,000.00	Top 145	1
59	MA01222010885	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	WESTMINSTER CHAMBER OF COMMERCE	GOVERNMENT CODE	HUMAN SERVICE	300,000.00	Top 145	1

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
60	MA01223011387	General Fund	OCCR	PRINT AND MAIL SERVICES	MONACO INC	INVITATIONS FOR BIDS - IFB	COMMODITY	280,808.13	Top 145	1
61	GAX01723002442	ARPA	CEO	District Discretionary	ORANGE COUNTY MUSEUM OF ART, INC	Beneficiary Agreement	Beneficiary Agreement	250,000.00	Top 145	1
62	GAX01723002443	ARPA	CEO	District Discretionary	WOMENS TRANSITIONAL LIVING CTR	Beneficiary Agreement	Beneficiary Agreement	250,000.00	Top 145	1
63	GAX01723003281	ARPA	CEO	District Discretionary	CHABAD CENTER FOR JEWISH LIFE, INC	Beneficiary Agreement	Beneficiary Agreement	250,000.00	Top 145	1
64	GAX01723002345	ARPA	CEO	District Discretionary	MUCKENTHALER CULTURAL CENTER FOUNDATION, INC	Beneficiary Agreement	Beneficiary Agreement	243,000.00	Top 145	1
65	MA29923011299	General Fund	OCWR	WORKWEAR, CUSTOMIZED AND NONCUSTOMIZED CONTRACT PER MOU	DTNTECH	INVITATIONS FOR BIDS - IFB	COMMODITY	207,879.08	Top 145	1
66	GAX01723002045	ARPA	CEO	District Discretionary	SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC	Beneficiary Agreement	Beneficiary Agreement	200,000.00	Top 145	1
67	MA04221010156	CARESAct/MHSA	HCA	TAY AND YOUNG ADULT CONNECTEDNESS FOR RESILIENCY	NAMI ORANGE COUNTY	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	175,025.00	Top 145	1
68	MA04221010649	CARESAct	HCA	FLU VACCINATIONS	360 HEALTH PLAN INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	164,000.00	Top 145	1
69	MA01221011558	ARPA	OCCR	AGE WELL SENIOR SERVICES ON D3 MEAL GAP PROGRAM	AGE WELL SENIOR SERVICES INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	136,566.58	Top 145	1
70	MA04221010450	MHSA	HCA	PROJECT MANAGEMENT SERVICES	MIND OC	SOLE SOURCE	HUMAN SERVICE	136,028.00	Top 145	1
71	MA04222011278	MHSA/General Fund	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	NAMI ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	107,608.75	Top 145	1
72	PO06320012030	CARESAct	SSA	MISCELLANEOUS SNEEZE GUARDS	DTNTECH	Emergency - CPM	COMMODITY	105,310.24	Top 145	1
73	MA04220010652	MHSA/General Fund	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS - NAMI OC	NAMI ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	98,710.00	Top 145	1
74	MA04221011434	ARPA	HCA	RENTAL AGREEMENT - OC FAIR & EVENT CENTER	32ND DISTRICT AGRICULTURAL ASSOCIATION	BOS RESO-3/26/20 EMERGENCY(1)	LEASE	92,523.00	Top 145	1
75	CT01722010625	ARPA	CEO	BEHAVIORAL HEALTH CONSULTANT SERVICES	MICHAEL F HUNN	Sole Source	SERVICE	75,000.00	Top 145	1
76	MA01223010192	ARPA	OCCR	ABOUND FOOD CARE - BLAST FREEZER	ABOUND FOOD CARE	GOVERNMENT CODE	HUMAN SERVICE	70,351.02	Top 145	1
77	MA04224010505	MHSA/General Fund	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	ADVANCE OC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	62,478.82	Top 145	1
78	PO01720012163	CARESAct	CEO	NEWSPAPER PUBLISHING SERVICES	VIETLINK MEDIA GROUP INC	Emergency - CPM	SERVICE	60,000.00	Top 145	1
79	GAX01225000339	General Fund	OCCR	RX#1691388	2T MEDIA LLC			60,000.00	Top 145	1
80	CT01224010216	General Fund	OCCR	STRATEGIC MEDIA OUTREACH FOR DISTRICT 1	2T MEDIA LLC	Sole Source	SERVICE	60,000.00	Top 145	1
81	MA04224010511	MHSA/General Fund	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	NAMI ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	53,324.00	Top 145	1
82	CT04223010394	General Fund	HCA	REQ-1564615	MIND OC	One (1) Quote	SERVICE	50,000.00	Top 145	1
83	CT01222010376	General Fund	OCCR	2022 TET FESTIVAL | DISTRICT 1	2T MEDIA LLC	One (1) Quote	SERVICE	50,000.00	Top 145	1
84	CT01222011443	General Fund	OCCR	2023 TET FESTIVAL | DISTRICT 1	2T MEDIA LLC	One (1) Quote	SERVICE	50,000.00	Top 145	1
85	CT06324010098	General Fund	SSA	R1623178 Survey Incentives	ADVANCE OC	One (1) Quote	SERVICE	47,122.00	Top 145	1
86	MA01724010176	General Fund	CEO	STRATEGIC MEDIA OUTREACH CONSULTANCY SERVICES	2T MEDIA LLC	ONE (1) QUOTE	SERVICE	45,000.00	Top 145	1
87	CT01224010489	General Fund	OCCR	2024 TET FESTIVAL	2T MEDIA LLC	Sole Source	SERVICE	45,000.00	Top 145	1
88	PO01722010729	ARPA	CEO	STRATEGIC MEDIA OUTREACH CONSULTANCY SERVICES	2T MEDIA LLC	One (1) Quote	SERVICE	40,000.00	Top 145	1
89	CT01220010187	General Fund	OCCR	2020 TET FESTIVAL	2T MEDIA LLC	One (1) Quote	SERVICE	40,000.00	Top 145	1
90	CT01219010267	General Fund	OCCR	2019 TET FESTIVAL	2T MEDIA LLC	One (1) Quote	SERVICE	40,000.00	Top 145	1
91	CT01221010191	CARESAct	OCCR	*COVID-19 RELATED EVENTS FOR FIRST DISTRICT	2T MEDIA LLC	One (1) Quote	SERVICE	36,000.00	Top 145	1
92	CT01221010430	General Fund	OCCR	2020 MOON FESTIVAL - VIDEO & MARKETING SERVICES	2T MEDIA LLC	One (1) Quote	SERVICE	30,000.00	Top 145	1
93	CT01223011078	General Fund	OCCR	2024 TET FESTIVAL | DISTRICT 1	2T MEDIA LLC	One (1) Quote	SERVICE	30,000.00	Top 145	1
94	GAX01723001931	ARPA	CEO	District Discretionary	ABOUND FOOD CARE	Beneficiary Agreement	Beneficiary Agreement	28,720.00	Top 145	1
95	MA01222010924	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	DTNTECH	GOVERNMENT CODE	HUMAN SERVICE	25,000.00	Top 145	1
96	MA01222010879	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	KIDWORKS COMMUNITY DEVELOPMENT CORPORATION	GOVERNMENT CODE	HUMAN SERVICE	25,000.00	Top 145	1
97	MA01222010882	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	JOHN NGUYEN	GOVERNMENT CODE	HUMAN SERVICE	25,000.00	Top 145	1
98	MA01222010899	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	HAO NHU LE	GOVERNMENT CODE	HUMAN SERVICE	25,000.00	Top 145	1
99	MA01222010925	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	PETER T VO	GOVERNMENT CODE	HUMAN SERVICE	25,000.00	Top 145	1
100	CT04220011199	General Fund	HCA	PETTY CASH SYSTEM REQ # 1311624	COMPOSITE APPS INC	One (1) Quote	SERVICE	25,000.00	Top 145	1
101	CT04221010097	General Fund	HCA	PETTY CASH SYSTEM REQ # 1311624	COMPOSITE APPS INC	One (1) Quote	SERVICE	25,000.00	Top 145	1
102	PO01123011584	General Fund	COB	MUGS, PADFOLIO, SHIRTS AND MOUSEPAD FOR BOS AND COB STAFF	DTNTECH	Two (2) Quotes	COMMODITY	24,000.00	Top 145	1
103	CT01118011437	General Fund	COB	DTN.TECH - Publishing Services	DTNTECH	Two (2) Quotes	COMMODITY	20,000.00	Top 145	1
104	PO01722010741	General Fund	CEO	RADIO ADVERTISING SERVICES	VIETLINK MEDIA GROUP INC	One (1) Quote	SERVICE	20,000.00	Top 145	1
105	CT01223010611	General Fund	OCCR	2023 TET FESTIVAL | DISTRICT 1	2T MEDIA LLC	Sole Source	SERVICE	20,000.00	Top 145	1
106	MA02620010464	General Fund	DA	BUSINESS CARDS	DTNTECH	INVITATIONS FOR BIDS - IFB	COMMODITY	19,985.42	Top 145	1
107	PO06323011432	General Fund	SSA	R1610408 PROMOTIONAL ITEMS FOR EVENTS	DTNTECH	Two (2) Quotes	COMMODITY	19,156.90	Top 145	1
108	CT01222010902	General Fund	OCCR	STRATEGIC MEDIA OUTREACH SERVICES	2T MEDIA LLC	One (1) Quote	SERVICE	17,000.00	Top 145	1
109	CT04221010683	CARESAct/General Fund	HCA	COVID-19 ANTI-BULLYING AND KIDNESS CAMPAIGN REQ-1436281	IDEA HALL	BOS Reso-3/26/20 Emergency(1)	COMMODITY	15,738.75	Top 145	1
110	PO01118011704	General Fund	COB	PO - Printing Postcards, Mailing Processing, -Dist 2	DTNTECH	Two (2) Quotes	COMMODITY	13,864.06	Top 145	1
111	CT01219010974	General Fund	OCCR	MARKETING SERVICES FOR FIRST DISTRICT SPONSORED EVENTS	2T MEDIA LLC	One (1) Quote	SERVICE	12,000.00	Top 145	1
112	CT01220010331	General Fund	OCCR	MARKETING SERVICES FOR FIRST DISTRICT SPONSORED EVENTS	2T MEDIA LLC	One (1) Quote	SERVICE	12,000.00	Top 145	1
113	CT01223010182	General Fund	OCCR	STRATEGIC MEDIA OUTREACH SERVICES	2T MEDIA LLC	One (1) Quote	SERVICE	12,000.00	Top 145	1
114	CT01223010917	General Fund	OCCR	STRATEGIC MEDIA OUTREACH SERVICES	2T MEDIA LLC	One (1) Quote	SERVICE	12,000.00	Top 145	1
115	CT01219010171	General Fund	OCCR	MARKETING SERVICES FOR FIRST DISTRICT SPONSORED EVENTS	2T MEDIA LLC	One (1) Quote	SERVICE	12,000.00	Top 145	1
116	MA01222010881	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	OASIS COMPANIES INTERNATIONAL	GOVERNMENT CODE	HUMAN SERVICE	10,000.00	Top 145	1
117	MA01222010883	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	THE ALL-AMERICAN BOYS CHORUS	GOVERNMENT CODE	HUMAN SERVICE	10,000.00	Top 145	1
118	MA01222010884	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	RELAMPAGO DEL CIELO INC	GOVERNMENT CODE	HUMAN SERVICE	10,000.00	Top 145	1
119	PO01120010990	General Fund	COB	D2 HOLIDAY MAILERS	DTNTECH	One (1) Quote	SERVICE	9,984.38	Top 145	1
120	PO01121012165	General Fund	COB	POLO SHIRTS, JACKETS FOR COB STAFF TO WEAR OFFSITE	DTNTECH	One (1) Quote	SERVICE	9,262.57	Top 145	1
121	PO01721011862	General Fund	CEO	RADIO ADVERTISING SERVICES	VIETLINK MEDIA GROUP INC	One (1) Quote	SERVICE	9,000.00	Top 145	1
122	PO06320012062	CARESAct	SSA	FLOOR DECALS	DTNTECH	One (1) Quote	COMMODITY	8,971.88	Top 145	1

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123	PO07423010016	General Fund	TTC	PROMOTIONAL ITEMS	DTNTECH	One (1) Quote	COMMODITY	8,614.45	Top 145	1
124	CT01122011484	General Fund	COB	Uniform Apparel and Promotion Products	DTNTECH	Two (2) Quotes	COMMODITY	8,193.75	Top 145	1
125	PO06322010424	CARESAct	SSA	Covid 19 Acrylic Shield Barriers	DTNTECH	One (1) Quote	COMMODITY	7,721.25	Top 145	1
126	PO01122010850	General Fund	COB	D1 LNY FESTIVAL - VIETNAMESE	DTNTECH	One (1) Quote	COMMODITY	6,538.50	Top 145	1
127	PO01224010004	General Fund	OCCR	MUGS AND HATS FOR DISTRICT 1	DTNTECH	One (1) Quote	COMMODITY	5,898.31	Top 145	1
128	PO01218011056	General Fund	OCCR	ART/PRINT/MAIL SERVICES	DTNTECH	One (1) Quote	COMMODITY	5,787.97	Top 145	1
129	MA01222010880	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	OPEN HANDS OF HOPE	GOVERNMENT CODE	HUMAN SERVICE	5,000.00	Top 145	1
130	MA01118012197	General Fund	COB	COMMUNICATION CONTRACT FOR DISTRICT 2	DTNTECH	COOP - RCA	SERVICE	4,750.00	Top 145	1
131	RCA01723010016	General Fund	CEO	COVID-19 TEST KITS	VEREPASS	INVITATIONS FOR BIDS - IFB	COMMODITY	3,932.29	Top 145	1
132	PO05824010305	General Fund	PD	COVID Home tests to be used by staff for self-testing	360 HEALTH SERVICES LLC	COOP - RCA	COMMODITY	3,228.56	Top 145	1
133	PO05920012082	CARESAct/General Fund	C-R	R1418033 - MISCELLANEOUS SNEEZE GUARDS	DTNTECH	Two (2) Quotes	COMMODITY	2,974.32	Top 145	1
134	GAX01224001183	ARPA/General Fund	OCCR	Security Deposit	THE HUNTINGTON PARTNERSHIP	ARPA Expense	ARPA Expense	2,565.00	Top 145	1
135	GAX01222000121	General Fund	OCCR	RX#1483051	ADVANCE OC			2,500.00	Top 145	1
136	GAX01224005286	ARPA/General Fund	OCCR	Security Deposit	THE HUNTINGTON PARTNERSHIP	ARPA Expense	ARPA Expense	2,200.00	Top 145	1
137	PO00324010279	General Fund	A-C	360 HEALTH SERVICES LLC.	360 HEALTH SERVICES LLC	COOP - RCA	COMMODITY	1,892.93	Top 145	1
138	CT04222010729	General Fund	HCA	ADA ACCESSIBILITY FOR ENVIRO HEALTH VIDEO - REQ 1511350	IDEA HALL	One (1) Quote	SERVICE	1,546.00	Top 145	1
139	GAX01224005446	General Fund	OCCR	RX#1686035	DTNTECH			1,276.88	Top 145	1
140	PO05921010166	CARESAct/General Fund	C-R	R1425492 - MISCELLANEOUS SNEEZE GUARDS	DTNTECH	One (1) Quote	COMMODITY	1,152.75	Top 145	1
141	GAX01222005603	General Fund	OCCR	16061	DTNTECH			968.52	Top 145	1
142	PO05921010084	General Fund	C-R	R1423223 - FB CUTOUTS	DTNTECH	Two (2) Quotes	COMMODITY	669.88	Top 145	1
143	PO05921010075	General Fund	C-R	R1423373 - BANNERS	DTNTECH	Two (2) Quotes	COMMODITY	441.50	Top 145	1
144	GAX01220002407	General Fund	OCCR	1389993	VIETLINK RADIO AM1480			400.00	Top 145	1
145	GAX01219003940	General Fund	OCCR	1333716	VIETLINK RADIO			225.00	Top 145	1
146	MA04218010294	CARESAct	HCA	MENTAL HEALTH INPATIENT SERVICES	ROYALE HEALTH CARE CENTER	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	68,369,464.00	High	2
147	MA04220010215	MHSA	HCA	ADULT MH PSYCHIATRIC SKILLED NURSING FACILITY SERVICES	VISTA WOODS HEALTH ASSOCIATES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	67,608,769.21	High	2
148	MA04219010161	CARESAct	HCA	BEHAVIORAL HEALTH OUTPATIENT SERVICES FOR CHILDREN AND YOUTH	WESTERN YOUTH SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	58,547,081.61	High	2
149	MA04220010031	CARESAct/ARPA/General Fund	HCA	FISCAL INTERMEDIARY SERVICES FOR CHS	ADVANCED MEDICAL MGMNT INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	53,804,758.17	High	2
150	MA04221011068	CARESAct	HCA	COVID-19 HOMELESSNESS PREVENTION - RENTAL ASSISTANCE	FULLERTON INTERFAITH EMERGENCY SERVICE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	48,920,183.17	High	2
151	MA04221011456	MHSA	HCA	ASO FOR SPECIALTY MH & DRUG MEDI-CAL SUBSTANCE ABUSE SVCS	CARELON BEHAVIORAL HEALTH OF CALIFORNIA INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	42,071,807.00	High	2
152	MA04222010732	MHSA	HCA	INPATIENT BEHAVIORAL HEALTH SERVICES	ALISO RIDGE BEHAVIORAL HEALTH LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	34,203,410.81	High	2
153	MA04221010003	CARESAct	HCA	CARES ACT GRANT FOR ACUTE HOSPITALS	PRIME HEALTHCARE ANAHEIM LLC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	29,958,719.92	High	2
154	MA04221010082	CARESAct/ARPA	HCA	EMERGENCY CONTRACT FOR COVID-19 CONTACT TRACING SERVICES	AM TRACE LLC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	29,007,155.76	High	2
155	MA04221010167	MHSA/General Fund	HCA	HOUSING FULL SERVICE PARTNERSHIP SERVICES	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	27,894,955.67	High	2
156	MA04220010244	MHSA	HCA	CRISIS STABILIZATION SERVICES	CSU LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	25,673,047.46	High	2
157	MA04220011497	CARESAct/ARPA	HCA	EMERGENCY CONTRACT FOR ALTERNATIVE SHELTER LOCATION SERVICES	THE ILLUMINATION FOUNDATION	ONE (1) QUOTE	HUMAN SERVICE	24,430,784.10	High	2
158	MA04217011240	CARESAct	HCA	TRANSITIONAL AGE YOUTH FULL SVC PARTNERSHIP/WRAPAROUND SVCS	PATHWAYS COMMUNITY SERVICES LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	20,848,558.77	High	2
159	MA04220011329	MHSA	HCA	ADULT BEHAVIORAL HEALTH OUTPATIENT RECOVERY CENTER SERVICES	COLLEGE COMMUNITY SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	20,787,324.66	High	2
160	MA04218011730	CARESAct	HCA	GENERAL POPULATION FULL SERVICE PARTNERSHIP - REGION C	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	20,699,505.00	High	2
161	MA04221011162	MHSA	HCA	TRANSITIONAL AGE YOUTH FSP/WRAPAROUND SERVICES	PATHWAYS COMMUNITY SERVICES LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	20,195,968.32	High	2
162	MA04217011041	CARESAct/ARPA	HCA	SURGE NURSING SERVICES	MAXIM HEALTHCARE SERVICES INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	18,919,170.85	High	2
163	MA04217011242	CARESAct	HCA	CHILDREN'S FULL SERVICE PARTNERSHIP/WRAPAROUND SERVICES	PATHWAYS COMMUNITY SERVICES LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	18,313,773.73	High	2
164	MA04220011327	MHSA/General Fund	HCA	ADULT BEHAVIORAL HEALTH OUTPATIENT RECOVERY CENTER SERVICES	ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	17,982,677.00	High	2
165	MA04222011474	MHSA/General Fund	HCA	GENERAL POPULATION FSP SERVICES REGION C	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	17,903,039.08	High	2
166	MA04220011354	MHSA	HCA	COLLABORATIVE COURTS FULL SERVICE PARTNERSHIP SERVICES	WAYMAKERS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	17,595,293.22	High	2
167	MA04221010209	MHSA	HCA	CRISIS STABILIZATION SERVICES	EXODUS RECOVERY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	17,530,348.33	High	2
168	MA04223010955	MHSA	HCA	CHILDREN AND YOUTH OUTPATIENT SERVICES	PATHWAYS COMMUNITY SERVICES LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	17,292,674.75	High	2
169	MA04218010554	CARESAct	HCA	RECUPERATIVE CARE SERVICES	THE ILLUMINATION FOUNDATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	17,076,360.50	High	2
170	MA04220010234	CARESAct	HCA	COMMUNITY CLINIC SERVICES	FAMILIES TOGETHER OF OC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	16,486,535.65	High	2
171	MA04222011583	MHSA	HCA	CHILDREN & TAY FSP/WRAPAROUND FOR CO-OCCURRING DISORDERS	CHILDRENS HOSPITAL OF OC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	16,461,986.33	High	2
172	MA04222011470	MHSA/General Fund	HCA	GENERAL POPULATION FSP SERVICES REGION A	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	16,064,465.48	High	2
173	MA04220010235	MHSA	HCA	EARLY INTERVATION SERVICES FOR OLDER ADULTS	COUNCIL ON AGING-SOUTHERN CALIFORNIA INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	15,837,969.00	High	2
174	MA04222011399	MHSA	HCA	BH SERVICES IN SHORT-TERM RESIDENTIAL THERAPEUTIC PROGRAMS	SOUTH COAST CHILDRENS SOCIETY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	15,152,421.84	High	2
175	MA04221011285	MHSA/General Fund	HCA	ASSISTED OUTPATIENT TREATMENT FSP SERVICES	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	14,717,692.00	High	2
176	MA04218010323	CARESAct	HCA	MHSA-OLDER ADULT FULL SERVICES	COLLEGE COMMUNITY SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	14,540,722.53	High	2
177	MA04220011529	MHSA	HCA	PSYCHIATRIC AND BASIC MEDICAL SERVICES	CEP AMERICA - PSYCHIATRY PC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	14,367,506.53	High	2
178	MA04222011504	MHSA	HCA	CHILDREN'S CRISIS RESIDENTIAL SERVICES	WAYMAKERS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	14,343,084.00	High	2
179	MA04218010267	CARESAct	HCA	COLLABORATIVE COURT FULL SERVICE PARTNERSHIP SERVICES	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	14,181,623.00	High	2
180	MA04221011286	MHSA	HCA	ENHANCED RECOVERY FULL SERVICE PARTNERSHIP SERVICES	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	14,155,775.74	High	2
181	MA04222011477	MHSA	HCA	OLDER ADULT FULL SERVICE PARTNERSHIP SERVICES	COLLEGE COMMUNITY SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	13,835,343.34	High	2
182	MA04218010321	CARESAct	HCA	CRIMINAL JUSTICE FULL SERVICE PARTNERSHIP SERVICES	COLLEGE COMMUNITY SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	13,679,003.71	High	2
183	MA04218010274	CARESAct	HCA	GENERAL POPULATION FULL SERVICE PARTNERSHIP - REGION B	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	13,048,799.00	High	2
184	MA04223010956	MHSA	HCA	CHILDREN AND YOUTH OUTPATIENT SERVICES	SENECA FAMILY OF AGENCIES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	12,798,716.42	High	2
185	MA04223011329	MHSA	HCA	FSP / WRAPAROUND SERVICES FOR YOUTHFUL OFFENDERS	WAYMAKERS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	12,731,673.00	High	2
186	MA04220011650	MHSA	HCA	ADULT CRISIS RESIDENTIAL SERVICES CENTRAL REGION	STARS BEHAVIORAL HEALTH GROUP INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	12,142,814.00	High	2
187	MA04222011476	MHSA	HCA	CRIMINAL JUSTICE FULL SERVICE PARTNERSHIP SERVICES	COLLEGE COMMUNITY SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	11,154,049.63	High	2

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188	MA04219010171	CARESAct	HCA	MULTI-SERVICE CENTER SVCS FOR HOMELESS MENTALLY ILL ADULTS	ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	10,789,781.00	High	2
189	MA04222011475	MHSA/General Fund	HCA	COLLABORATIVE COURT FULL SERVICE PARTNERSHIP SERVICES	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	10,743,391.00	High	2
190	MA04224011001	MHSA	HCA	BH SERVICES IN SHORT-TERM RESIDENTIAL THERAPEUTIC PROGRAMS	SOUTH COAST CHILDRENS SOCIETY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	10,525,684.00	High	2
191	MA01221010715	CARESAct	OCCR	*COVID-19 CHILD CARE RELIEF PROGRAM	CHARITABLE VENTURES OF ORANGE COUNTY	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	10,100,000.00	High	2
192	MA04224011223	MHSA/General Fund	HCA	ADULT MENTAL HEALTH SKILLED NURSING FAC W/ SPEC TREATMT PGM	EXTENDED CARE HOSPITAL OF WESTMINSTER	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	10,076,326.00	High	2
193	MA04219010156	CARESAct	HCA	ASSISTED OUTPATIENT TREATMENT FSP SERVICES	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	9,870,612.00	High	2
194	MA04221010673	CARESAct	HCA	YALE OPERATOR SERVICES	PATH PEOPLE ASSISTING THE HOMELESS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	9,800,891.14	High	2
195	MA04221011284	MHSA	HCA	CHILDREN'S IN-HOME CRISIS STABILIZATION SERVICES	THE PRIORITY CENTER ENDING THE GENERATIONAL CYCLE OF TRAUMA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	9,782,511.00	High	2
196	MA04219010132	CARESAct/MHSA	HCA	SCHOOL-BASED BH INTERVENTION & SUPPORT SERVICES	PHOENIX HOUSE ORANGE COUNTY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	9,615,674.72	High	2
197	MA04222011473	MHSA/General Fund	HCA	GENERAL POPULATION FSP SERVICES REGION B	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	9,561,049.00	High	2
198	MA04220011826	CARESAct	HCA	EMERGENCY CONTRACT FOR RESPIRATORY SYSTEMS REQ-1414401	VENTEC LIFE SYSTEMS INC	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	9,490,702.17	High	2
199	MA04219010155	CARESAct	HCA	ENHANCED RECOVERY FULL SERVICE PARTNERSHIP SERVICES	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	9,480,820.00	High	2
200	MA04223010222	MHSA	HCA	BEHAVIORAL HEALTH CALWORKS SERVICES	MARIPOSA WOMEN & FAMILY CENTER	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	9,162,857.53	High	2
201	MA04222011996	MHSA	HCA	OUTREACH & COMMUNITY AWARENESS CAMPAIGN	ANAHEIM ARENA MANAGEMENT LLC	SOLE SOURCE	HUMAN SERVICE	8,753,277.00	High	2
202	MA04222011961	MHSA	HCA	MH RESIDENTIAL REHAB & MH ENHANCED RESIDENTIAL REHAB SVCS	BMD RESCARE INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	8,086,160.00	High	2
203	MA04220011341	MHSA	HCA	PEER MENTORING SERVICES FOR ADULTS & OLDER ADULTS	COLLEGE COMMUNITY SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	8,016,696.96	High	2
204	MA04223010945	MHSA	HCA	PREVENTION SERVICES AND SUPPORTS FOR FAMILIES	THE PRIORITY CENTER ENDING THE GENERATIONAL CYCLE OF TRAUMA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	7,998,452.62	High	2
205	MA04220011195	MHSA	HCA	CALMHSA PA FOR SYSTEM TRANSFORMATION (DIGITAL RESOURCE NAV.)	CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY	MOU/RESOLUTION	HUMAN SERVICE	7,700,000.00	High	2
206	MA04220011337	MHSA	HCA	MH PEER SUPPORT & WELLNESS CENTER SERVLCES - CENTRAL	COLLEGE COMMUNITY SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	7,632,000.47	High	2
207	MA04221010922	CARESAct/ARPA	HCA	FULGENT AT-HOME TEST KITS	FULGENT THERAPEUTICS LLC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	7,483,331.57	High	2
208	MA04223010949	MHSA	HCA	PREVENTION SERVICES AND SUPPORTS FOR YOUTH	PHOENIX HOUSE ORANGE COUNTY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	7,311,688.70	High	2
209	MA04220011549	MHSA	HCA	ADULT SUPPORTED EMPLOYMENT	GOODWILL INDUSTRIES OF ORANGE COUNTY CALIFORNIA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	6,512,257.68	High	2
210	MA04222010349	General Fund/ELC2	HCA	CONTRACT FOR TEST KITS, EQUIP, MAINT FOR DETECTION OF INFECT	GEN PROBE SALES & SERVICE INC	SOLE SOURCE	HYBRID	6,480,519.94	High	2
211	MA04219010120	CARESAct/MHSA	HCA	SCHOOL-BASED VIOLENCE PREVENTION EDUCATION SERVICES	ORANGE COUNTY SUPERINTENDENT OF SCHOOLS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	6,474,031.98	High	2
212	MA04221010886	MHSA	HCA	MENTAL HEALTH STUDENT SERVICES ACT (MHSSA) MOU WITH OCDE	ORANGE COUNTY SUPERINTENDENT OF SCHOOLS	SOLE SOURCE	HUMAN SERVICE	6,125,802.75	High	2
213	MA04221011283	MHSA	HCA	TRANSITIONAL AGE YOUTH CRISIS RESIDENTIAL SERVICES	WAYMAKERS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,987,026.00	High	2
214	MA04224010897	MHSA	HCA	CRISIS STABILIZATION SERVICES	CSU LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,986,481.00	High	2
215	MA04225010173	MHSA	HCA	ADULT LONG TERM CARE INSTITUTIONS FOR MENTAL DISEASE SERVICE	KF COMMUNITY CARE LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,958,334.00	High	2
216	MA04220012159	CARESAct	HCA	LATINO HEALTH ACCESS	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	5,948,075.77	High	2
217	MA04223011144	MHSA	HCA	HOMELESS BRIDGE HOUSING SERVICES	GRANDMA'S HOUSE OF HOPE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,916,114.36	High	2
218	MA04221010431	MHSA	HCA	INTEGRATED MEDICAL & BEHAVIORAL HEALTH OUTPATIENT CARE SVCS	CHILDRENS HOSPITAL OF OC	SOLE SOURCE	HUMAN SERVICE	5,892,127.75	High	2
219	MA04223011037	MHSA	HCA	ADULT VIETNAMESE SPEAKING FULL-SERVICE PARTNERSHIP SERVICES	ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,851,307.00	High	2
220	MA04220011784	CARESAct	HCA	COVID-19 MEDICAL STAFFING SERVICES	AMN HEALTHCARE INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	5,828,574.39	High	2
221	MA04221010447	MHSA	HCA	ADULT CRISIS RESIDENTIAL SERVICES NORTH CAMPUS	EXODUS RECOVERY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,808,725.35	High	2
222	MA04220011339	MHSA	HCA	MH HEALTH PEER SUPPORT & WELLNESS CENTER SERVICES - WEST	ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,807,523.66	High	2
223	MA01723010232	General Fund	CEO	HUNTINGTON BEACH OASIS HOMEKEY PROGRAM SERVICES	AMERICAN FAMILY HOUSING	SOLE SOURCE	HUMAN SERVICE	5,767,546.60	High	2
224	MA04221010679	CARESAct	HCA	MASTER AGREEMENT FOR PROJECT HOMEKEY	JAMBOREE HOUSING CORPORATION	SOLE SOURCE	HUMAN SERVICE	5,717,159.25	High	2
225	MA04221011421	MHSA	HCA	ADULT CRISIS RESIDENTIAL SERVICES NORTH REGION	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,568,095.57	High	2
226	MA04220011702	CARESAct	HCA	EMERGENCY CONTRACT FOR COVID-19 CONSULTING SERV REQ-1413180	EXPERT STEWARDSHIP INC	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	5,508,570.00	High	2
227	MA01722011891	General Fund	CEO	SYSTEM OF CARE DATA INTEGRATION SYSTEM (SOCDIS)	INTERNATIONAL BUSINESS MACHINE	SOLE SOURCE	HUMAN SERVICE	5,490,011.26	High	2
228	MA06322010270	MHSA	SSA	DRUG TESTING SERVICES, CPS0221-00-A1	ASSOCIATES IN COUNSELING & MEDIATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,363,401.22	High	2
229	MA04221011417	MHSA	HCA	CRISIS RESIDENTIAL SERVICES FOR ADULTS -SOUTH REGION	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,359,717.13	High	2
230	MA04220011610	MHSA	HCA	BEHAVIORAL HEALTH PATIENTS RIGHTS ADVOCACY SERVICES	MENTAL HEALTH SYSTEMS INC	SOLE SOURCE	HUMAN SERVICE	5,358,645.33	High	2
231	MA04220010220	MHSA	HCA	BEHAVIORAL HEALTH SERVICES FOR MILITARY FAMILIES	CHILD GUIDANCE CENTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,177,283.00	High	2
232	MA04218010266	CARESAct/MHSA	HCA	OUTREACH & ENGAGEMENT SERVICES	WESTERN YOUTH SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,092,109.00	High	2
233	GAX00120004607	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF IRVINE	Transfer	Transfer	5,046,186.02	High	2
234	MA04223011382	MHSA	HCA	WRAPAROUND MENTAL HEALTH OUTPATIENT SERVICES	SOUTH COAST CHILDRENS SOCIETY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,004,784.32	High	2
235	MA04221011375	CARESAct	HCA	LATINO HEALTH ACCESS CONTRACT FOR COVID-19 O&E	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	4,999,999.68	High	2
236	MA04221011445	MHSA/General Fund	HCA	MECCA COMMUNITY OUTREACH CONTRACT	MULTI-ETHNIC COLLABORATIVE OF COMMUNITY AGENCIES	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	4,964,149.67	High	2
237	GAX00120004629	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF HUNTINGTON BEACH	Transfer	Transfer	4,747,521.59	High	2
238	MA04220011837	CARESAct	HCA	EMERGENCY OCCUPANCY AGREEMENT FOR COVID-19	IHG MANAGEMENT LLC AS MGR HPT TRS IHG-2 INC	EMERGENCY - CPM	HUMAN SERVICE	4,499,532.00	High	2
239	MA04218010374	CARESAct	HCA	HIV HOUSING SERVICES	AIDS SERVICES FOUNDATION ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	4,417,875.31	High	2
240	MA04221011203	MHSA	HCA	RECOVERY EDUCATION INSTITUTE SERVICES	PACIFIC CLINICS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	4,404,602.00	High	2
241	MA04220011340	MHSA	HCA	MH PEER SUPPORT & WELLNESS CENTER SERVICES - SOUTH	COLLEGE COMMUNITY SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	4,305,042.81	High	2
242	MA04222011596	MHSA	HCA	YOUNG ADULT COURT INNOVATION PROJECT	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SOLE SOURCE	HUMAN SERVICE	4,241,715.00	High	2
243	MA04223010942	MHSA	HCA	MENTAL HEALTH INPATIENT SERVICES	ANAHEIM GLOBAL MEDICAL CENTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	4,087,966.00	High	2
244	MA04220010253	MHSA	HCA	COMMUNITY-BASED ALCOHOL AND OTHER DRUG PREVENTION SERVICES	WAYMAKERS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	4,066,386.63	High	2
245	MA04220010798	General Fund	HCA	PS - YEAR ROUND EMERGENCY SHELTER/MULTI-SERVICE CENTER	MERCY HOUSE LIVING CENTERS INC	SOLE SOURCE	HUMAN SERVICE	3,983,428.60	High	2
246	MA06322010176	MHSA	SSA	COUNSELING AND PARENT ED. SVCS AND LICENSED AND SPEC. COUNSE	SHERYL ELIZABETH WOODHOUSE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,945,695.75	High	2
247	MA04223011706	MHSA	HCA	ADULT IN-HOME CRISIS STABILIZATION SERVICES	THE PRIORITY CENTER ENDING THE GENERATIONAL CYCLE OF TRAUMA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,865,553.00	High	2

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
248	MA06319010059	MHSA	SSA	COUNSELING AND PARENT ED. SVCS AND LICENSED AND SPEC. COUNSE	SHERYL ELIZABETH WOODHOUSE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,749,442.51	High	2
249	MA04222010739	ARPA	HCA	TEMPORARY ISOLATION SHELTER SERVICES	THE ILLUMINATION FOUNDATION	SOLE SOURCE	HUMAN SERVICE	3,715,503.00	High	2
250	MA01722011890	ARPA	CEO	TEMPORARY ISOLATION SHELTER SERVICES	THE ILLUMINATION FOUNDATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,690,708.00	High	2
251	MA04224010840	MHSA	HCA	BEHAVIORAL HEALTH BRIDGE HOUSING SERVICES	KINGDOM CAUSES INC	SOLE SOURCE	HUMAN SERVICE	3,601,506.54	High	2
252	MA04219010163	CARESAct	HCA	ADULT CRISIS RESIDENTIAL SERVICES - NORTH REGION	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,555,372.00	High	2
253	GAX00120004601	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF ORANGE	Transfer	Transfer	3,447,443.12	High	2
254	MA04221011137	CARESAct/ARPA	HCA	EMERGENCY MEDICAL STAFFING	GO RN LLC	EMERGENCY - CPM	HUMAN SERVICE	3,401,649.52	High	2
255	MA04219010165	CARESAct	HCA	ADULT CRISIS RESIDENTIAL SERVICES - SOUTH REGION	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,385,652.00	High	2
256	MA04223010280	MHSA	HCA	ADULT MENTAL HEALTH SKILLED NURSING FACILITY WITH STP SCVS	OCEANSIDE HARBOR HOLDINGS LLC	SOLE SOURCE	HUMAN SERVICE	3,378,139.00	High	2
257	MA04221011331	CARESAct	HCA	OCAPICA COVID-19 O&E CONTRACT	ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	3,234,425.00	High	2
258	MA04220010805	General Fund	HCA	HOMELESS EMERGENCY AID PROGRAM (HEAP) CAPITAL IMPROVEMENTS	CITY OF BUENA PARK	SOLE SOURCE	HUMAN SERVICE	3,206,150.00	High	2
259	GAX01723002881	ARPA	CEO	District Discretionary	CITY OF COSTA MESA	Beneficiary Agreement	Beneficiary Agreement	3,200,000.00	High	2
260	MA06323010064	MHSA	SSA	MOTHER AND CHILD RESIDENTIAL HOMES AT TUSTIN FAMILY CAMPUS	HEALTHRIGHT 360	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,152,185.28	High	2
261	MA04219011047	MHSA	HCA	SCHOOL-BASED BH INTERVENTION & SUPPORT SERVICES	WESTERN YOUTH SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,147,226.00	High	2
262	MA04220011771	CARESAct	HCA	EMERGENCY OCCUPANCY AGREEMENT FOR COVID-19	HUNTINGTON BEACH HOTEL LP	EMERGENCY - CPM	HUMAN SERVICE	3,117,242.00	High	2
263	GAX01720005193	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF ANAHEIM	Transfer	Transfer	3,043,834.27	High	2
264	MA04223011035	MHSA	HCA	NON-EMERGENCY TRANSPORTATION SERVICES	CABCO YELLOW INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,992,513.00	High	2
265	MA06321010499	ARPA	SSA	REFUGEE SOCIAL SERVICES & HEALTH SERVICES, WGM0719	ACCESS CALIFORNIA SVCS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,973,733.00	High	2
266	GAX01720004999	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF SANTA ANA	Transfer	Transfer	2,936,473.31	High	2
267	MA04220010644	MHSA	HCA	BEHAVIORAL HEALTH TRAINING SERVICES	WESTERN YOUTH SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,835,562.80	High	2
268	GAX00120004634	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF COSTA MESA	Transfer	Transfer	2,746,469.39	High	2
269	MA01222011189	ARPA	OCCR	COMMUNITY SENIORSERV DBA MEALS ON WHEELS - CDA ARPA FUNDS	COMMUNITY SENIORSERV INC	RETROACTIVE	HUMAN SERVICE	2,725,272.00	High	2
270	MA04221010142	CARESAct/MHSA	HCA	YOUTH RESILENCE STRATEGIES	WESTERN YOUTH SERVICES	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	2,650,000.00	High	2
271	MA01221010438	CARESAct	OCCR	COMMUNITY SENIOR SERV DBA MOW CARES ACT ADC & ENP SERVICES	COMMUNITY SENIORSERV INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	2,626,564.69	High	2
272	MA04221010191	MHSA	HCA	CIT FOR PUBLIC SAFETY PERSONNEL SERVICES	WESTERN YOUTH SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,603,238.00	High	2
273	MA04220010802	General Fund	HCA	SAFEPLACE PROGRAM SERVICES	WISEPLACE	SOLE SOURCE	HUMAN SERVICE	2,593,151.85	High	2
274	MA04220011290	MHSA	HCA	K-12 MENTAL HEALTH EDUCATIONAL SERVICES	ORANGE COUNTY SUPERINTENDENT OF SCHOOLS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,571,287.05	High	2
275	GAX03621000036	CARESAct	OCPW	Yale Transition Center	SHELTER PROVIDERS OF ORANGE COUNTY INC	Direct Payment	Direct Payment	2,500,000.00	High	2
276	MA06321010132	CARESAct/ARPA	SSA	NEWPORT MESA FAMILY RESOURCE CENTER; FMK1020	HUMAN OPTIONS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,474,794.23	High	2
277	MA04223011036	MHSA	HCA	MULTI-SVC CNTR SVCS FOR HOMELESS ADULTS W/ MENTAL DISORDERS	ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,462,342.00	High	2
278	MA06321010125	CARESAct/ARPA	SSA	COMMUNITY HEALTH ENRICHMENT COLLABORATIVE FRC; FBP0720	MISSION HOSPITAL REGIONAL MEDICAL CENTER	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,456,645.58	High	2
279	MA06321010105	CARESAct/ARPA	SSA	WESTMINSTER FAMILY RESOURCE CENTER, FCJ0120	CITY OF WESTMINSTER	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,380,554.85	High	2
280	MA06321010096	CARESAct/ARPA	SSA	ANAHEIM INDEPENDENCIA FAMILY RESOURCE CENTER, FMK1520	COMMUNITY ACTION PARTNERSHIP OF ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,371,910.36	High	2
281	MA04220010799	CARESAct	HCA	ARMORY MERCYHOUSE	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,315,880.21	High	2
282	MA04220010254	MHSA	HCA	VETERAN BEHAVIORAL HEALTH PEER SUPPORT SERVICES	WORKING WARDROBES FOR A NEW START INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,311,040.14	High	2
283	MA04224010980	MHSA	HCA	PEER MENTORING SERVICES FOR ADULTS AND OLDER ADULTS	COLLEGE COMMUNITY SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,291,667.00	High	2
284	MA04220010813	General Fund	HCA	HOUSING DISABILITY AND INCOME ADVOCACY PROGRAM	KINGDOM CAUSES INC	SOLE SOURCE	HUMAN SERVICE	2,263,450.23	High	2
285	MA04220011736	CARESAct	HCA	LEASE AGREEMENT FOR ELITE HOSPITALITY	ELITE HOSPITALITY	EMERGENCY - CPM	HUMAN SERVICE	2,245,204.00	High	2
286	MA04223010864	MHSA	HCA	HOMELESS BRIDGE HOUSING SERVICES	FRIENDSHIP SHELTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,159,039.62	High	2
287	MA04220012070	CARESAct	HCA	PROJECT TOOL BELT	FRIENDSHIP SHELTER INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	2,129,385.01	High	2
288	GAX00120004628	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF NEWPORT BEACH	Transfer	Transfer	2,123,426.69	High	2
289	MA01722011895	General Fund	CEO	MASTER AGREEMENT FOR PROJECT HOMEKEY	JAMBOREE HOUSING CORPORATION	SOLE SOURCE	HUMAN SERVICE	2,052,566.58	High	2
290	MA01221011038	CARESAct	OCCR	*COVID-19 DISTRICT 5 - SMALL BUSINESS GRANT RELIEF PROGRAM	CHARITABLE VENTURES OF ORANGE COUNTY	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	2,000,000.00	High	2
291	MA04221010448	MHSA	HCA	SOBERING CENTER SERVICES	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,927,024.01	High	2
292	GAX01720004976	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF IRVINE	Transfer	Transfer	1,920,141.53	High	2
293	MA04221010633	CARESAct	HCA	CARES ACT GRANT AGREEMENT FOR COMMUNITY CLINICS	FAMILIES TOGETHER OF OC	MOU/RESOLUTION	HUMAN SERVICE	1,916,055.90	High	2
294	GAX00120004602	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF TUSTIN	Transfer	Transfer	1,912,628.63	High	2
295	MA04224010456	General Fund	HCA	HEALTH PROMOTION FOR PUBLIC HEALTH SERVICES	MULTI-ETHNIC COLLABORATIVE OF COMMUNITY AGENCIES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,891,970.97	High	2
296	MA01722011889	ARPA	CEO	RAPID REHOUSING	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,888,176.92	High	2
297	MA01223010012	ARPA	OCCR	COMMUNITY SENIORSERV DBA MEALS ON WHEELS - CDA ARPA FUNDS	COMMUNITY SENIORSERV INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,884,670.00	High	2
298	MA04224010457	General Fund	HCA	HEALTH PROMOTION FOR PUBLIC HEALTH SERVICES	ABRAZAR INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,838,200.00	High	2
299	MA04220010216	MHSA	HCA	ADULT MENTAL HEALTH INTENSIVE RESIDENTIAL SERVICES	ASC TREATMENT GROUP	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,824,439.79	High	2
300	MA06321010133	CARESAct/ARPA	SSA	SOUTH ORANGE COUNTY FAMILY RESOURCE CENTER; FBP0820	MISSION HOSPITAL REGIONAL MEDICAL CENTER	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,815,739.72	High	2
301	MA06321010101	CARESAct/ARPA	SSA	OAK VIEW FAMILY RESOURCE CENTER, FBP0620	CHILDRENS BUREAU OF SO CALIF	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,815,412.71	High	2
302	MA04222010808	General Fund	HCA	SUD TRAINING & EDUCATION PROGRAM	HAZELDEN BETTY FORD FOUNDATION	SOLE SOURCE	HUMAN SERVICE	1,800,000.00	High	2
303	MA04219011232	MHSA	HCA	EARLY INTERVENTION SERVICES FOR VETERAN COLLEGE STUDENTS	UNITED STATES VETERANS INITIATIVE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,775,185.00	High	2
304	MA06321010129	CARESAct/ARPA	SSA	LA HABRA FAMILY RESOURCE CENTER; FMK1220	INSTITUTE FOR HEALTHCARE ADVANCEMENT	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,758,290.28	High	2
305	MA04220011978	CARESAct	HCA	COVID-19 SURVEILLANCE STUDY SERVICES	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	EMERGENCY - CPM	HUMAN SERVICE	1,738,601.00	High	2
306	MA04222011523	CARESAct	HCA	CLINICAL AND NON-CLINICAL TEMPORARY STAFFING SERVICES	MEDICA TALENT GROUP	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	1,723,101.96	High	2
307	MA04220010236	CARESAct/MHSA	HCA	BEHAVIORAL HEALTH RECUPERATIVE CARE SERVICES	HURTT FAMILY HEALTH CLINIC INC	SOLE SOURCE	HUMAN SERVICE	1,721,730.28	High	2
308	MA06321010130	CARESAct/ARPA	SSA	MANZANITA PARK FAMILY RESOURCE CENTER; FCJ1620	THE RAISE FOUNDATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,721,717.90	High	2
309	GAX01720004966	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF HUNTINGTON BEACH	Transfer	Transfer	1,721,011.26	High	2
310	GAX00120004605	CARESAct	CEO	Small business grant to supervisorial district	CITY OF ANAHEIM	Transfer	Transfer	1,714,976.48	High	2
311	MA06321010098	CARESAct/ARPA	SSA	CORBIN FAMILY RESOURCE CENTER, FBP0520	CHILDRENS BUREAU OF SO CALIF	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,713,793.96	High	2
312	MA06321010128	CARESAct/ARPA	SSA	FRIENDLY CENTER ORANGE FAMILY RESOURCE CENTER; FDA1420	FRIENDLY CENTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,698,670.26	High	2
313	MA04221011330	CARESAct	HCA	COVID-19 VACCINATION SERVICES	CARE AMBULANCE SERVICE INC	EMERGENCY - CPM	HUMAN SERVICE	1,693,600.00	High	2

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
314	MA06321010102	CARESAct/ARPA	SSA	STANTON FAMILY RESOURCE CENTER, FMK1120	CITY OF STANTON	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,691,989.57	High	2
315	MA06321010131	CARESAct/ARPA	SSA	MINNIE STREET FAMILY RESOURCE CENTER; FMK0920	HUMAN OPTIONS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,685,999.70	High	2
316	MA06321010099	CARESAct/ARPA	SSA	EL MODENA FAMILY RESOURCE CENTER, FMK1320	COMMUNITY ACTION PARTNERSHIP OF ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,685,939.07	High	2
317	MA06321010127	CARESAct/ARPA	SSA	DOWNTOWN FAMILY RESOURCE CENTER; FBP0320	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,676,976.45	High	2
318	MA04222011507	MHSA	HCA	INPATIENT MENTAL HEALTH SERVICES FOR YOUTH	CHILDRENS HOSPITAL OF OC	SOLE SOURCE	HUMAN SERVICE	1,674,752.00	High	2
319	MA06321010100	CARESAct/ARPA	SSA	MAGNOLIA PARK FAMILY RESOURCE CENTER, FCK0220	CITY OF GARDEN GROVE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,643,596.43	High	2
320	MA06321010104	CARESAct/ARPA	SSA	TUSTIN FAMILY RESOURCE CENTER, FCJ0420	BOYS & GIRLS CLUB OF TUSTIN	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,627,878.91	High	2
321	GAX00120004606	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF YORBA LINDA	Transfer	Transfer	1,620,094.64	High	2
322	MA04221010661	General Fund	HCA	COURTYARD TRANSITIONAL CENTER SERVICES	THE MIDNIGHT MISSION	SOLE SOURCE	HUMAN SERVICE	1,565,546.37	High	2
323	GAX01720004957	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF GARDEN GROVE	Transfer	Transfer	1,545,489.91	High	2
324	MA04222011762	General Fund	HCA	NARCOTIC REPLACEMENT THERAPY TREATMENT SERVICES	WESTERN PACIFIC RE-HAB	SOLE SOURCE	HUMAN SERVICE	1,512,787.14	High	2
325	MA04222010989	MHSA	HCA	PADS EVALUATION WITH SYRACUSE UNIVERSITY AND BBI	SYRACUSE UNIVERSITY	SOLE SOURCE	HUMAN SERVICE	1,506,210.86	High	2
326	GAX01723000877	ARPA	CEO	District Discretionary	CHARITABLE VENTURES OF ORANGE COUNTY	Beneficiary Agreement	Beneficiary Agreement	1,500,000.00	High	2
327	GAX01223004255	ARPA	OCCR	Jamboree Housing - ASR	WisePlace	Beneficiary Agreement	Beneficiary Agreement	1,500,000.00	High	2
328	MA04220010797	General Fund	HCA	PROF & TECH SUPPORT AND INFORMATION & REFERRAL SERVICES	PEOPLE FOR IRVINE COMM HEALTH	SOLE SOURCE	HUMAN SERVICE	1,468,826.22	High	2
329	MA04219010176	CARESAct	HCA	CHILDREN AND TRANSITIONAL AGE YOUTH MENTORING SERVICES	ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,453,314.00	High	2
330	MA04220010801	General Fund	HCA	COURTYARD TRANSITIONAL CENTER SERVICES	THE MIDNIGHT MISSION	SOLE SOURCE	HUMAN SERVICE	1,423,538.00	High	2
331	MA04222011096	General Fund	HCA	ELECTRONIC HEALTH RECORD SYSTEM MAINTENANCE AND SUPPORT	NAPHCARE INC	SOLE SOURCE	HYBRID	1,419,833.33	High	2
332	MA04221011499	CARESAct/General Fund	HCA	COVID-19 COMMUNITY OUTREACH AND ENGAGEMENT SERV REQ-1470945	ASIAN AMERICAN SENIOR CITIZENS SERVICE CENTER	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	1,413,000.00	High	2
333	MA04220012164	CARESAct/MHSA	HCA	YOUTH RESILIENCY VIRTUAL SUPPORT SERVICES	PHOENIX HOUSE ORANGE COUNTY INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	1,386,333.09	High	2
334	MA04220010848	CARESAct/MHSA	HCA	TAY & YOUNG ADULT MH COMMUNITY NETWORKING SVCS (PROJECT D)	NATIONAL COUNCIL ON ALCOHOLISM AND DRUG DEPENDENCE-ORANGE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,383,883.00	High	2
335	MA01722011903	ARPA	CEO	RAPID REHOUSING SERVICES FOR FAMILIES	FAMILIES FORWARD	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,376,628.14	High	2
336	MA04219011539	MHSA	HCA	HOMELESS BRIDGE HOUSING SERVICES	COLETTES CHILDREN HOME INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,352,076.54	High	2
337	MA04220011930	CARESAct	HCA	EMERGENCY SHELTER PROGRAM SERVICES, DUE TO COVID-19	KINGDOM CAUSES INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	1,330,532.88	High	2
338	MA04220011673	CARESAct	HCA	EMERGENCY PATIENT SUPPORT SERVICES	FALCK MOBILE HEALTH CORP	EMERGENCY - CPM	HUMAN SERVICE	1,295,568.30	High	2
339	MA04220011291	CARESAct/MHSA	HCA	K-12 MENTAL HEALTH COMMUNITY NETWORKING SERVICES	CENTER FOR APPLIED RESEARCH SOLUTIONS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,274,976.00	High	2
340	GAX01720004965	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF ORANGE	Transfer	Transfer	1,228,794.05	High	2
341	MA04220011783	CARESAct	HCA	EMERGENCY COVID-19 CONTRACT FOR MEDICAL STAFFING SERVICES	TALENT STRATEGIES	EMERGENCY - CPM	HUMAN SERVICE	1,227,516.78	High	2
342	MA04223011145	MHSA	HCA	HOMELESS BRIDGE HOUSING SERVICES	COLETTES CHILDREN HOME INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,224,486.88	High	2
343	MA04221010443	CARESAct	HCA	SKILLED NURSING FACILITY CARES ACT GRANT AGREEMENT	Various Vendors	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	1,220,813.36	High	2
344	GAX01720004919	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF FULLERTON	Transfer	Transfer	1,216,546.69	High	2
345	MA04224010172	General Fund	HCA	PHYSICIAN SERVICES	REGENTS OF THE UNIVERSITY OF CALIFORNIA	SOLE SOURCE	HUMAN SERVICE	1,210,000.00	High	2
346	GAX01722006343	ARPA	CEO	District Discretionary	CITY OF SANTA ANA	Beneficiary Agreement	Beneficiary Agreement	1,200,000.00	High	2
347	MA01221010221	CARESAct/General Fund	OCCR	COMMUNITY SENIORSERV INC DBA MOW ON DISTRICT 4 NGP SERVICE	COMMUNITY SENIORSERV INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	1,196,000.00	High	2
348	MA04220010816	General Fund	HCA	HOUSING AND DISABILITY ADVOCACY PROGRAM (HDAP)	MERCY HOUSE LIVING CENTERS INC	SOLE SOURCE	HUMAN SERVICE	1,189,639.49	High	2
349	MA01223010011	ARPA	OCCR	AGE WELL SENIOR SERVICES - CDA ARPA FUNDS	AGE WELL SENIOR SERVICES INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,170,493.66	High	2
350	MA04220011289	CARESAct/MHSA	HCA	K-12 SCHOOL BASED MENTAL HEALTH SERVICES	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,164,841.00	High	2
351	GAX01721000250	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF FULLERTON	Transfer	Transfer	1,160,000.00	High	2
352	GAX00120004635	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF CYPRESS	Transfer	Transfer	1,159,839.83	High	2
353	MA01221010015	MHSA	OCCR	PROF & TECH ASSISTANCE FOR HOUSING COMM DEV PGRM Y1-5	CORPORATION FOR SUPPORTIVE HOUSING	REQUEST FOR PROPOSALS - RFP	SERVICE	1,149,676.25	High	2
354	MA04222011678	MHSA	HCA	YOUTH ALCOHOL & OTHER DRUG PREVENTION SERVICES	ORANGE COUNTY SUPERINTENDENT OF SCHOOLS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,130,214.97	High	2
355	MA04220011175	MHSA	HCA	CALMHSA EARLY PSYCHOSIS. # 493-EPLHCN-OC2019 ASR# 19-00119	CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY	MOU/RESOLUTION	HUMAN SERVICE	1,124,286.00	High	2
356	MA01221010395	CARESAct/General Fund	OCCR	PEOPLE FOR IRVINE COMMUNITY HEALTH DBA 211 OC DISTRICT 5 NGP	PEOPLE FOR IRVINE COMM HEALTH	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	1,116,729.96	High	2
357	MA04222011408	MHSA	HCA	YOUTH ALCOHOL & OTHER DRUG PREVENTION SERVICES	WAYMAKERS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,106,860.14	High	2
358	MA04221010570	CARESAct/MHSA	HCA	MOU W/ CITY OF FULLERTON	CITY OF FULLERTON	MOU/RESOLUTION	HUMAN SERVICE	1,092,000.00	High	2
359	MA06324010381	MHSA	SSA	COUNSELING AND PARENT ED. SVCS AND LICENSED AND SPEC. COUNSE	SHERYL ELIZABETH WOODHOUSE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,081,250.00	High	2
360	MA06323010984	ARPA	SSA	IN-HOME COACHING SERVICES	CHILDRENS BUREAU OF SO CALIF	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,063,465.81	High	2
361	MA04223010994	MHSA	HCA	EARLY INTERVENTION SERVICES FOR VETERAN COLLEGE STUDENTS	UNITED STATES VETERANS INITIATIVE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,054,091.00	High	2
362	MA01722011912	General Fund	CEO	PROF & TECH SUPPORT AND INFORMATION & REFERRAL SERVICES	PEOPLE FOR IRVINE COMM HEALTH	SOLE SOURCE	HUMAN SERVICE	1,050,251.15	High	2
363	MA04220011293	MHSA	HCA	K-12 MENTAL HEALTH RESOURCES DEVELOPMENT SERVICES	CENTER FOR APPLIED RESEARCH SOLUTIONS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,049,845.19	High	2
364	MA04221011772	CARESAct	HCA	ENHANCED CARE CORRDINATION SERVICES FOR REENTRY DURING COVID	CHARITABLE VENTURES OF ORANGE COUNTY	SOLE SOURCE	HUMAN SERVICE	1,024,171.41	High	2
365	MA04222011679	MHSA	HCA	YOUTH ALCOHOL & OTHER DRUG PREVENTION SERVICES	NATIONAL COUNCIL ON ALCOHOLISM AND DRUG DEPENDENCE-ORANGE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,015,979.97	High	2
366	GAX01723003321	ARPA	CEO	District Discretionary	ORANGE COUNTY CEMETERY DIST	Beneficiary Agreement	Beneficiary Agreement	1,000,000.00	High	2
367	GAX01720005192	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF COSTA MESA	Transfer	Transfer	995,615.22	High	2
368	MA01221011085	CARESAct	OCCR	*COVID-19 DISTRICT 4 - SMALL BUSINESS GRANT RELIEF PROGRAM	CHARITABLE VENTURES OF ORANGE COUNTY	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	980,000.00	High	2
369	MA04220010257	MHSA	HCA	PHARMACY BENEFIT SERVICES	PROCARE PHARMACY BENEFIT MANAGER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	953,768.65	High	2
370	JVAUD012JVUP2100002256	CARESAct	OCCR		Outdoor Dining Relief Grant	Direct Payment	Direct Payment	938,292.14	High	2
371	GAX00120004623	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF STANTON	Transfer	Transfer	934,190.05	High	2
372	MA04224010836	MHSA	HCA	MOU FOR BEHAVIORAL HEALTH BRIDGE HOUSING SERVICES	CITY OF COSTA MESA	MOU/RESOLUTION	HUMAN SERVICE	916,752.18	High	2
373	MA01222010272	ARPA	OCCR	OC HUMAN RELATIONS COUNCIL EXPANSION OF ANTI-HATE EFFORTS	ORANGE COUNTY HUMAN RELATIONS COUNCIL	REQUEST FOR INFORMATION - RFI	HUMAN SERVICE	912,530.50	High	2
374	GAX01720005049	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF SANTA ANA	Transfer	Transfer	904,200.00	High	2
375	GAX00120004636	CARESAct	CEO	Small business grant to supervisorial district	CITY OF FOUNTAIN VALLEY	Transfer	Transfer	901,531.37	High	2

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
376	MA01722011914	General Fund	CEO	HOMELESS PREVENTION AND EMPLOYMENT PROGRAM	THE CHRYSALIS CENTER	SOLE SOURCE	HUMAN SERVICE	900,000.00	High	2
377	MA01221010403	CARESAct	OCCR	AGE WELL SENIOR SERVICES CARES ACT ENP SERVICES	AGE WELL SENIOR SERVICES INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	852,633.97	High	2
378	MA04224010889	MHSA	HCA	BEHAVIORAL HEALTH TRAINING SERVICES	WESTERN YOUTH SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	841,121.00	High	2
379	GAX01720004921	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF MISSION VIEJO	Transfer	Transfer	839,888.49	High	2
380	MA04221010897	CARESAct	HCA	COVID-19 CARE FACILITY SERVICES	ALZHEIMER'S ORANGE COUNTY	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	837,878.21	High	2
381	MA04220010878	General Fund	HCA	HEAP TAY CAPITAL IMPROVEMENTS	COVENANT HOUSE CALIFORNIA	SOLE SOURCE	HUMAN SERVICE	817,356.79	High	2
382	GAX00120004621	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF BUENA PARK	Transfer	Transfer	817,325.91	High	2
383	GAX01720004952	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF WESTMINSTER	Transfer	Transfer	810,910.61	High	2
384	MA06321010227	MHSA	SSA	RANDOM DRUG TESTING SERVICES, CPS0320	AVERTEST LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	805,844.50	High	2
385	CT04220011196	CARESAct	HCA	TEMPORARY STRUCTURES - EMERGENCY CONTRACT	SPRUNG INSTANT STRUCTURES	Emergency - CPM	HUMAN SERVICE	801,109.07	High	2
386	MA06320010448	MHSA	SSA	SCRAM CONTINUOUS ALCOHOL MONITORING, CML0219	SCRAM OF CALIFORNIA INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	793,900.00	High	2
387	GAX01720005001	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF NEWPORT BEACH	Transfer	Transfer	769,757.68	High	2
388	MA04220011555	General Fund	HCA	SUD TRAINING & EDUCATION PROGRAM	HAZELDEN BETTY FORD FOUNDATION	SOLE SOURCE	HUMAN SERVICE	762,993.31	High	2
389	MA04220010847	MHSA	HCA	TAY & YOUNG ADULT MH OUTREACH SERVICES - PROJECT C	THE LAGUNA PLAYHOUSE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	760,986.00	High	2
390	MA01223010811	ARPA	OCCR	SUPPORT OF OC HUMAN RELATIONS COUNCIL	ORANGE COUNTY HUMAN RELATIONS COUNCIL	REQUEST FOR INFORMATION - RFI	HUMAN SERVICE	750,000.00	High	2
391	MA04221011517	CARESAct	HCA	RX CONSULTANTS GROUP, INC DBA MERCY PHARMACY	RX CONSULTANTS GROUP INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	748,720.00	High	2
392	GAX01721000029	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF BUENA PARK	Transfer	Transfer	730,000.00	High	2
393	GAX01720005100	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF BUENA PARK	Transfer	Transfer	716,158.55	High	2
394	MA01216012060	CARESAct/ARPA	OCCR	PROMOTIONAL ITEMS	INTERNATIONAL PROMOTIONAL IDEAS INC	USE 120 - IFB	COMMODITY	708,682.87	High	2
395	MA04223010791	MHSA	HCA	SCHOOL NURSE COVID CASE INVESTIGATION SUPPORT SERVICES	ORANGE COUNTY SUPERINTENDENT OF SCHOOLS	SOLE SOURCE	HUMAN SERVICE	707,400.00	High	2
396	GAX01723002858	ARPA	CEO	Veterans Cemetery	CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	Beneficiary Agreement	Beneficiary Agreement	700,000.00	High	2
397	MA04221010587	General Fund	HCA	FAMILIES COORDINATED ENTRY SYSTEM SERVICES	FAMILIES FORWARD	SOLE SOURCE	HUMAN SERVICE	700,000.00	High	2
398	GAX01721000024	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF LAKE FOREST	Transfer	Transfer	696,174.12	High	2
399	MA04220010803	General Fund	HCA	PUBLIC SERVICES WASHINGTON HOUSE PROGRAM	AMERICAN FAMILY HOUSING	SOLE SOURCE	HUMAN SERVICE	681,789.04	High	2
400	GAX01720005099	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF TUSTIN	Transfer	Transfer	681,730.37	High	2
401	MA01221011576	ARPA	OCCR	CITY OF IRVINE D3 MEAL GAP PROGRAM	CITY OF IRVINE	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	672,825.00	High	2
402	MA01723010181	General Fund	CEO	EMERGENCY SHELTER OPERATIONS SERVICES	THE ILLUMINATION FOUNDATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	670,828.71	High	2
403	MA04220010247	MHSA	HCA	ADULT MENTAL HEALTH REPRESENTATIVE PAYEE SERVICES	RESOURCE OVERSIGHT & GUIDANCE SERVICES INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	662,321.23	High	2
404	MA04224010626	General Fund	HCA	BLACK INFANT HEALTH SERVICES	COUNTY OF ORANGE	SOLE SOURCE	HUMAN SERVICE	650,000.00	High	2
405	MA04224010959	MHSA	HCA	MENTAL HEALTH AND WELL-BEING FOR TRANSITIONAL AGE YOUTH	NATIONAL COUNCIL ON ALCOHOLISM AND DRUG DEPENDENCE-ORANGE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	642,400.00	High	2
406	MA04224011266	MHSA	HCA	YOUTH SUBSTANCE USE PREVENTION SERVICES	NATIONAL COUNCIL ON ALCOHOLISM AND DRUG DEPENDENCE-ORANGE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	641,667.00	High	2
407	MA04224011267	MHSA	HCA	YOUTH SUBSTANCE USE PREVENTION SERVICES	ORANGE COUNTY SUPERINTENDENT OF SCHOOLS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	641,667.00	High	2
408	MA04224011268	MHSA	HCA	YOUTH SUBSTANCE USE PREVENTION SERVICES	WAYMAKERS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	641,667.00	High	2
409	MA01724011100	General Fund	CEO	PROFESSIONAL & TECH SUPPORT AND INFO & REFERRAL SERVICES	ORANGE COUNTY UNITED WAY	SOLE SOURCE	HUMAN SERVICE	639,524.00	High	2
410	MA04221010569	CARESAct/MHSA	HCA	JOINT MOU W/ CITY OF FULLERTON AND LA HABRA	CITY OF LA HABRA	MOU/RESOLUTION	HUMAN SERVICE	628,238.71	High	2
411	GAX01723003335	ARPA	CEO	District Discretionary	CITY OF BREA	Beneficiary Agreement	Beneficiary Agreement	625,000.00	High	2
412	GAX01720005047	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF GARDEN GROVE	Transfer	Transfer	617,600.00	High	2
413	MA04221010618	General Fund	HCA	HOMELESS PREVENTION AND EMPLOYMENT PROGRAM	THE CHRYSALIS CENTER	SOLE SOURCE	HUMAN SERVICE	600,000.00	High	2
414	MA01723010366	ARPA	CEO	PATH - COLD WEATHER EMERGENCY SHELTER SERVICES	PATH	SOLE SOURCE	HUMAN SERVICE	595,112.00	High	2
415	GAX01721000147	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF PLACENTIA	Transfer	Transfer	592,975.00	High	2
416	MA04221011067	CARESAct	HCA	COVID-19 HOMELESSNESS PREVENTION - VIRTUAL FRONT DOOR	PEOPLE FOR IRVINE COMM HEALTH	SOLE SOURCE	HUMAN SERVICE	579,151.55	High	2
417	MA04219011530	MHSA	HCA	PRIORITY POPULATION-BASED COMMUNITY ENGAGEMENT PROGRAM SVCS	WAYMAKERS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	577,905.74	High	2
418	MA01222011188	ARPA	OCCR	AGE WELL SENIOR SERVICES - CDA ARPA FUNDS	AGE WELL SENIOR SERVICES INC	RETROACTIVE	HUMAN SERVICE	577,583.66	High	2
419	GAX01720004915	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF YORBA LINDA	Transfer	Transfer	577,460.62	High	2
420	GAX01720004914	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF SAN CLEMENTE	Transfer	Transfer	570,772.03	High	2
421	GAX01720005060	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF LAGUNA NIGUEL	Transfer	Transfer	568,295.44	High	2
422	GAX00120004631	CARESAct	CEO	Small business grant to supervisorial district	CITY OF SEAL BEACH	Transfer	Transfer	556,975.94	High	2
423	GAX01720005191	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF LA HABRA	Transfer	Transfer	526,573.08	High	2
424	MA04221011542	MHSA	HCA	TAY EMERGENCY SHELTER OPERATIONS & SERVICES	COVENANT HOUSE CALIFORNIA	SOLE SOURCE	HUMAN SERVICE	520,252.81	High	2
425	MA04222010481	General Fund	HCA	COLD WEATHER EMERGENCY SHELTER	VOLUNTEERS OF AMERICA OF LOS ANGELES	SOLE SOURCE	HUMAN SERVICE	518,568.95	High	2
426	MA04220011445	General Fund	HCA	PRIMARY HIV MEDICAL CARE PHYSICIAN SERVICES	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SOLE SOURCE	HUMAN SERVICE	514,508.75	High	2
427	GAX01723002982	ARPA	CEO	District Discretionary	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Beneficiary Agreement	Beneficiary Agreement	500,000.00	High	2
428	GAX01723000577	ARPA	CEO	District Discretionary	CITY OF BUENA PARK	Beneficiary Agreement	Beneficiary Agreement	500,000.00	High	2
429	GAX01723001717	ARPA	CEO	District Discretionary	CITY OF FULLERTON	Beneficiary Agreement	Beneficiary Agreement	500,000.00	High	2
430	GAX01723003423	ARPA	CEO	District Discretionary	CALIF STATE UNIV FULLERTON	Beneficiary Agreement	Beneficiary Agreement	500,000.00	High	2
431	GAX01723005228	ARPA	CEO	District Discretionary	CITY OF LA HABRA	Beneficiary Agreement	Beneficiary Agreement	500,000.00	High	2
432	GAX01723005418	ARPA	CEO	District Discretionary	CITY OF PLACENTIA	Beneficiary Agreement	Beneficiary Agreement	500,000.00	High	2
433	GAX01723002767	ARPA	CEO	District Discretionary	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Beneficiary Agreement	Beneficiary Agreement	500,000.00	High	2
434	MA01221011530	CARESAct	OCCR	BRIDGECREEK REALTY INVESTMENT CORP SMALL BIZ GRANT RELIEF	BRIDGECREEK REALTY INVESTMENT CORP	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	500,000.00	High	2
435	MA01221011572	CARESAct	OCCR	GARDEN GROVE COMM FOUNDATION D1 SMALL BIZ GRANT RELIEF	GARDEN GROVE COMMUNITY FOUNDATION	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	500,000.00	High	2
436	GAX01720005058	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF FOUNTAIN VALLEY	Transfer	Transfer	499,954.29	High	2
437	MA01221010485	CARESAct	OCCR	ST JUDE MEDICAL CENTER FAMILY CAREGIVER SUPPORT CARES ACT	ST JUDE HOSPITAL INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	478,364.47	High	2
438	MA01223010013	ARPA	OCCR	ST. JUDE HOSPITAL - FAMILY CAREGIVER SUPPORT - CDA ARPA FUND	ST JUDE HOSPITAL INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	466,958.00	High	2
439	MA01221011577	ARPA	OCCR	CITY OF ORANGE D3 MEAL GAP PROGRAM	CITY OF ORANGE	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	459,659.00	High	2
440	GAX01720005102	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF PLACENTIA	Transfer	Transfer	454,336.27	High	2
441	GAX01723002984	ARPA	CEO	District Discretionary	MOMS ORANGE COUNTY	Beneficiary Agreement	Beneficiary Agreement	450,000.00	High	2
442	MA06320010504	MHSA	SSA	DRUG PATCH TESTING SERVICES, CPY0119	ASSOCIATES IN COUNSELING & MEDIATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	440,055.00	High	2
443	GAX042AP2100000611	CARESAct	HCA		FAMILIES FORWARD	Direct Payment	Direct Payment	437,440.00	High	2

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
444	GAX01720004973	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF RANCHO SANTA MARGARITA	Transfer	Transfer	428,657.49	High	2
445	GAX01723001831	ARPA	CEO	District Discretionary	CITY OF STANTON	Beneficiary Agreement	Beneficiary Agreement	425,000.00	High	2
446	GAX01720005057	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF CYPRESS	Transfer	Transfer	420,450.41	High	2
447	MA01722011886	General Fund	CEO	STATE ESG - EMERGENCY SHELTER SERVICES (ESS)	FRIENDSHIP SHELTER INC	SOLE SOURCE	HUMAN SERVICE	420,320.00	High	2
448	MA04221011383	General Fund	HCA	HEPATITIS C VIRUS COLLABORATIVE PROJECT SERVICES	AIDS SERVICES FOUNDATION ORANGE COUNTY	SOLE SOURCE	HUMAN SERVICE	418,239.89	High	2
449	MA04217010846	CARESAct	HCA	PH-HIV HOUSING PLUS PROJECT SERVS. ASR# 16-000932	SPECIAL SERVICE FOR GROUPS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	416,140.02	High	2
450	GAX01720004971	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF ALISO VIEJO	Transfer	Transfer	414,376.44	High	2
451	MA04224011228	MHSA	HCA	ADULT MENTAL HEALTH INTENSIVE RESIDENTIAL SERVICES	LIFE GENERATIONS HEALTHCARE LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	412,500.00	High	2
452	MA04220010817	General Fund	HCA	STATE ESG - EMERGENCY SHELTER SERVICES (ESS)	FRIENDSHIP SHELTER INC	SOLE SOURCE	HUMAN SERVICE	412,226.77	High	2
453	GAX01723002572	ARPA	CEO	District Discretionary	SOUTH COAST DETACHMENT MARINE CORPS LEAGUE INC	Beneficiary Agreement	Beneficiary Agreement	400,000.00	High	2
454	MA04219011714	MHSA	HCA	IT PROFESSIONAL SERVICES ORACLE DATABASE MONITORING	RIDA TECH INC	INVITATIONS FOR BIDS - IFB	SERVICE	397,800.00	High	2
455	GAX01720005051	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF WESTMINSTER	Transfer	Transfer	393,400.00	High	2
456	MA04220010800	MHSA	HCA	COMMUNITY RESOURCE MOBILIZATION & COORDINATION SERVICES	KINGDOM CAUSES INC	SOLE SOURCE	HUMAN SERVICE	386,666.77	High	2
457	GAX00120004633	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF LA PALMA	Transfer	Transfer	368,245.47	High	2
458	GAX01720005061	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF BREA	Transfer	Transfer	352,859.46	High	2
459	CT01721010490	CARESAct	CEO	ADVERTISING, MARKETING & PUBLIC RELATIONS SERVICES	PULSAR ADVERTISING INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	350,000.00	High	2
460	MA01724010821	General Fund	CEO	HOMEAID FAMILY CARECENTER OPERATIONS AND SERVICES	SHELTER PROVIDERS OF ORANGE COUNTY INC	SOLE SOURCE	HUMAN SERVICE	342,887.09	High	2
461	GAX01720005194	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF STANTON	Transfer	Transfer	338,650.72	High	2
462	GAX01721000022	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF IRVINE	Transfer	Transfer	336,406.37	High	2
463	MA04221010461	CARESAct	HCA	OUTREACH VIA SOCIAL MEDIA MARKETING IN THE LATINX COMMUNITY	CASA DE LA FAMILIA	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	333,084.00	High	2
464	MA01722011876	General Fund	CEO	TRANSITIONAL AGE YOUTH EMERGENCY SHELTER OPERATIONS AND SERV	COVENANT HOUSE CALIFORNIA	SOLE SOURCE	HUMAN SERVICE	323,038.14	High	2
465	MA01722011898	General Fund	CEO	HOUSING & DISABILITY INCOME ADVOCACY PROGRAM (HDAP)	MERCY HOUSE LIVING CENTERS INC	SOLE SOURCE	HUMAN SERVICE	322,562.17	High	2
466	GAX01720005098	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF SAN JUAN CAPISTRANO	Transfer	Transfer	313,613.69	High	2
467	MA04224010932	MHSA	HCA	EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES	BOYS & GIRLS CLUBS OF GARDEN GROVE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	311,666.00	High	2
468	GAX01720004958	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF DANA POINT	Transfer	Transfer	301,122.29	High	2
469	GAX01723003933	ARPA	CEO	District Discretionary	FULLERTON SCHOOL DISTRICT	Beneficiary Agreement	Beneficiary Agreement	300,000.00	High	2
470	GAX01723001575	ARPA	CEO	District Discretionary	CITY OF PLACENTIA	Beneficiary Agreement	Beneficiary Agreement	300,000.00	High	2
471	GAX01723002474	ARPA	CEO	District Discretionary	LAGUNA FOOD PANTRY, INC	Beneficiary Agreement	Beneficiary Agreement	300,000.00	High	2
472	MA01722010159	ARPA/General Fund	CEO	VIETNAMESE WRITTEN TRANSLATION OF DOCUMENTS	TUYEN D LECONG	SOLE SOURCE	SERVICE	300,000.00	High	2
473	MA04221010266	CARESAct/MHSA	HCA	COMMUNITY SUICIDE PREVENTION SERVICES	MULTI-ETHNIC COLLABORATIVE OF COMMUNITY AGENCIES	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	300,000.00	High	2
474	MA01221011775	CARESAct	OCCR	DISTRICT ONE - OUTDOOR DINING SUPPORT RX 1479001	CITY OF WESTMINSTER	EMERGENCY - CPM	SERVICE	300,000.00	High	2
475	MA01222010781	ARPA	OCCR	OC PARKS - SPECIAL EVENT EQUIPMENT RENTAL	CREATE A PARTY INC	INVITATIONS FOR BIDS - IFB	SERVICE	292,974.06	High	2
476	MA01722011896	General Fund	CEO	HOUSING DISABILITY AND INCOME ADVOCACY PROGRAM	KINGDOM CAUSES INC	SOLE SOURCE	HUMAN SERVICE	292,129.95	High	2
477	MA04221010694	CARESAct	HCA	LANDLORD INCENTIVE PROGRAM	ORANGE COUNTY UNITED WAY	EMERGENCY - CPM	HUMAN SERVICE	273,637.78	High	2
478	GAX01720005002	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF LAGUNA HILLS	Transfer	Transfer	273,617.71	High	2
479	MA01223010014	ARPA	OCCR	COMMUNITY LEGAL AID SOCAL - LEGAL ASSISTANCE - CDA ARPA FUND	COMMUNITY LEGAL AID SOCAL	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	273,498.00	High	2
480	MA04219011332	MHSA	HCA	PRIORITY POPULATION BASED COMMUNITY ENGAGEMENT PROGRAM	AMERICA ON TRACK	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	268,282.69	High	2
481	MA04221010991	CARESAct/ARPA	HCA	COVID-19 EMPLOYEE HEALTH CASE AND CONTACT INVESTIGATION SUPP	AM TRACE LLC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	266,490.94	High	2
482	MA04222011984	MHSA	HCA	SOBERING CENTER SERVICES	PHOENIX HOUSE ORANGE COUNTY INC	SOLE SOURCE	HUMAN SERVICE	264,686.00	High	2
483	GAX00120004630	CARESAct	CEO	Small business grant to supervisorial district	CITY OF LOS ALAMITOS	Transfer	Transfer	260,000.00	High	2
484	MA04220010261	MHSA	HCA	MH INPATIENT SERVICES FOR ADOLESCENTS AND CHILDREN	COLLEGE HOSPITAL INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	258,225.00	High	2
485	MA04221011459	CARESAct	HCA	PROLINK HEALTHCARE	PROLINK HEALTHCARE LLC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	256,317.04	High	2
486	MA01221011578	ARPA	OCCR	CITY OF TUSTIN D3 MEAL GAP PROGRAM	CITY OF TUSTIN	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	255,017.00	High	2
487	GAX01723002787	ARPA	CEO	District Discretionary	HUMAN OPTIONS INC	Beneficiary Agreement	Beneficiary Agreement	250,000.00	High	2
488	GAX01723002539	ARPA	CEO	District Discretionary	LAURAS HOUSE	Beneficiary Agreement	Beneficiary Agreement	250,000.00	High	2
489	MA04221010341	CARESAct	HCA	COVID TESTING NAVIGATION AND SUPPORT SERVICES REQ-1429721	KOREAN COMMUNITY SERVICES INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	250,000.00	High	2
490	MA04221010206	CARESAct/MHSA	HCA	COMMUNITY ENGAGEMENT	ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	250,000.00	High	2
491	MA01221010273	CARESAct	OCCR	OC HUMAN RELATIONS COUNCIL ANTI-HATE CAMPAIGN	ORANGE COUNTY HUMAN RELATIONS COUNCIL	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	249,949.06	High	2
492	MA01221011575	ARPA	OCCR	CITY OF ANAHEIM D3 MEAL GAP PROGRAM	CITY OF ANAHEIM	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	240,269.00	High	2
493	MA04219011337	MHSA	HCA	PRIORITY POPULATION BASED COMMUNITY ENGAGEMENT PROGRAM	BOYS & GIRLS CLUBS OF GARDEN GROVE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	239,393.45	High	2
494	MA01222011190	ARPA	OCCR	ST. JUDE HOSPITAL - FAMILY CAREGIVER SUPPORT - CDA ARPA FUND	ST JUDE HOSPITAL INC	RETROACTIVE	HUMAN SERVICE	233,479.00	High	2
495	MA01221010349	CARESAct	OCCR	CITY OF IRVINE CARES ACT ELDERLY NUTRITION PROGRAM SERVICES	CITY OF IRVINE	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	231,643.00	High	2
496	GAX01721000023	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF ORANGE	Transfer	Transfer	229,825.42	High	2
497	MA04219011366	MHSA	HCA	PRIORITY POPULATION BASED COMMUNITY ENGAGEMENT PROGRAM	AMERICAN LUNG ASSOCIATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	226,351.95	High	2
498	MA04220010642	CARESAct/General Fund	HCA	SUBSCRIPTION TO A WEB BASED INFORMATION SITE	CONDUENT HEALTHY COMMUNITIES CORPORATION	SOLE SOURCE	HYBRID	225,597.00	High	2
499	GAX01723004702	ARPA	CEO	District Discretionary	CITY OF ORANGE	Beneficiary Agreement	Beneficiary Agreement	225,000.00	High	2
500	MA01722011915	General Fund	CEO	CONTINUUM OF CARE PROGRAM TECHNICAL ASSISTANCE & CONSULTING	INSTITUTE FOR URBAN INITIATIVES	SOLE SOURCE	HUMAN SERVICE	225,000.00	High	2
501	MA01223010007	ARPA	OCCR	ABRAZAR - CDA ARPA COMMUNITY SERVICES	ABRAZAR INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	224,858.51	High	2
502	MA04221010038	CARESAct	HCA	HEALTH EQUITY CONTACT TRACING WORKSHOP SERVICES	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	217,045.00	High	2
503	MA01221011574	ARPA	OCCR	CITY OF YORBA LINDA D3 MEAL GAP PROGRAM	CITY OF YORBA LINDA	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	216,012.42	High	2
504	MA04224010188	MHSA	HCA	MENTAL HEALTH PATIENT ADVOCATE SERVICES	ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	207,552.00	High	2
505	GAX01720005195	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF SEAL BEACH	Transfer	Transfer	204,020.18	High	2
506	MA06321010432	MHSA	SSA	DRUG PATCH TESTING SERVICES, CCB0220	ASSOCIATES IN COUNSELING & MEDIATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	203,170.00	High	2
507	GAX01720004972	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF LAGUNA BEACH	Transfer	Transfer	201,037.43	High	2

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
508	MA04219011336	MHSA	HCA	PRIORITY POPULATION BASED COMMUNITY ENGAGEMENT PROGRAM	COMMUNITY ACTION PARTNERSHIP OF ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	200,087.84	High	2
509	GAX01723002043	ARPA	CEO	District Discretionary	ORANGE COAST COLLEGE	Beneficiary Agreement	Beneficiary Agreement	200,000.00	High	2
510	GAX01723002478	ARPA	CEO	District Discretionary	SOKA UNIVERSITY OF AMERICA	Beneficiary Agreement	Beneficiary Agreement	200,000.00	High	2
511	GAX01723002557	ARPA	CEO	District Discretionary	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	Beneficiary Agreement	Beneficiary Agreement	200,000.00	High	2
512	GAX01723002748	ARPA	CEO	District Discretionary	SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	Beneficiary Agreement	Beneficiary Agreement	200,000.00	High	2
513	GAX01723002987	ARPA	CEO	District Discretionary	NEWPORT HARBOR POST No 291 OF THE AMERICAN LEGION, INC	Beneficiary Agreement	Beneficiary Agreement	200,000.00	High	2
514	GAX01723002988	ARPA	CEO	District Discretionary	PACIFIC SYMPHONY, INC	Beneficiary Agreement	Beneficiary Agreement	200,000.00	High	2
515	MA01222010628	ARPA	OCCR	CITY OF COSTA MESA D2 MEAL GAP PROGRAM	CITY OF COSTA MESA	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	200,000.00	High	2
516	MA01222010633	ARPA	OCCR	CITY OF HUNTINGTON BEACH D2 MEAL GAP PROGRAM	CITY OF HUNTINGTON BEACH	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	200,000.00	High	2
517	CT01720011144	CARESAct	CEO	ADVERTISING MARKETING & PUBLIC RELATIONS	PULSAR ADVERTISING INC	COOP - RCA	SERVICE	200,000.00	High	2
518	MA04221010065	CARESAct/MHSA	HCA	OUTREACH AND EMERGENCY ASSISTANCE SERVICES	THE PRIORITY CENTER ENDING THE GENERATIONAL CYCLE OF TRAUMA	EMERGENCY - CPM	HUMAN SERVICE	200,000.00	High	2
519	MA04221010070	CARESAct/MHSA	HCA	OUTREACH AND EMERGENCY ASSISTANCE SERVICES	WESTERN YOUTH SERVICES	EMERGENCY - CPM	HUMAN SERVICE	200,000.00	High	2
520	MA04221010259	CARESAct/MHSA	HCA	K-12 SCHOOL STUDENT CONNECTEDNESS FOR RESILIENCY	CENTER FOR APPLIED RESEARCH SOLUTIONS	EMERGENCY - CPM	HUMAN SERVICE	200,000.00	High	2
521	MA01221011758	CARESAct	OCCR	GENERAL FUNDS - COVID 19 RELIEF - OUTDOOR DINING RX1478997	CITY OF FOUNTAIN VALLEY	EMERGENCY - CPM	SERVICE	200,000.00	High	2
522	MA01721010979	ARPA	CEO	VIDEO PRODUCTION SERVICES	BEVERLY BOY PRODUCTIONS INC	EMERGENCY - CPM	SERVICE	199,210.00	High	2
523	MA04221010141	CARESAct/MHSA	HCA	PEER SUPPORT AND OUTREACH PROGRAM	UNITED STATES VETERANS INITIATIVE	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	197,495.00	High	2
524	CT01721011147	CARESAct	CEO	PORTABLE TOILET/SHOWERS AND OTHER SITE RENTALS AND SERVICES	UNITED SITE SERVICES OF CA INC	Emergency - CPM	SERVICE	196,741.70	High	2
525	MA04221010071	CARESAct/MHSA	HCA	OUTREACH AND EMERGENCY ASSISTANCE SERVICES	ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY	EMERGENCY - CPM	HUMAN SERVICE	196,426.00	High	2
526	GAX01723002741	ARPA	CEO	District Discretionary	NEWPORT MESA UNIFIED SCHL DIST	Beneficiary Agreement	Beneficiary Agreement	193,000.00	High	2
527	MA04221010120	CARESAct	HCA	CONTINUUM OF CARE - POINT IN TIME COUNT	KINGDOM CAUSES INC	SOLE SOURCE	HUMAN SERVICE	191,624.88	High	2
528	MA04221010074	CARESAct/MHSA	HCA	OUTREACH AND EMERGENCY ASSISTANCE SERVICES FOR OLDER ADULTS	COUNCIL ON AGING-SOUTHERN CALIFORNIA INC	EMERGENCY - CPM	HUMAN SERVICE	190,738.00	High	2
529	MA01221010314	CARESAct	OCCR	*COVID-19 SKILLED NURSING FACILITY RELIEF PROGRAM	NEW ORANGE HILLS INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	187,399.28	High	2
530	MA04220010645	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENT SERVICES	MULTI-ETHNIC COLLABORATIVE OF COMMUNITY AGENCIES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	180,000.00	High	2
531	MA04223011002	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	VILLAGES OF CALIFORNIA INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	178,029.00	High	2
532	MA01221010445	CARESAct	OCCR	COMMUNITY LEGAL AID SOCAL CARES ACT LEGAL ASSISTANCE SERVICE	COMMUNITY LEGAL AID SOCAL	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	176,912.59	High	2
533	Various Transactions	ARPA	OCCR	OC Animal Care Adoption Fee	OC Animal Care - D2 Adoption Event & OC Animal Care - D5 Adoption Event	Not Found	Not Found	176,778.53	High	2
534	MA04221011350	CARESAct	HCA	COVID-19 RESPONSE CONTRACT	INTERVAL HOUSE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	176,088.00	High	2
535	GAX01723002928	ARPA	CEO	District Discretionary	FAMILIES FORWARD	Beneficiary Agreement	Beneficiary Agreement	175,000.00	High	2
536	MA04220010796	General Fund	HCA	CONTINUUM OF CARE HOMELESS PREVENTION EMPLOYMENT PROGRAM	THE CHRYSALIS CENTER	SOLE SOURCE	HUMAN SERVICE	175,000.00	High	2
537	MA04223010939	General Fund	HCA	HIV COMMUNITY ENGAGEMENT & NEEDS ASSESSMENT SERVICES	COPELAND EQUITY & IMPACT SOLUTIONS LLC	SOLE SOURCE	HUMAN SERVICE	175,000.00	High	2
538	MA04220010317	General Fund	HCA	COMMUNITY COLLEGE TOBACCO CESSATION SERVICES	COAST COMMUNITY COLLEGE DIST	SOLE SOURCE	HUMAN SERVICE	174,797.68	High	2
539	MA04221010305	CARESAct/MHSA	HCA	TAY & YOUNG ADULT CONNECTEDNESS FOR RESILIENCY	NATIONAL COUNCIL ON ALCOHOLISM & DRUG DEPENDENCE	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	171,568.00	High	2
540	MA01221010392	CARESAct	OCCR	COUNCIL ON AGING CARES ACT OMBUDSMAN SERVICES	COUNCIL ON AGING-SOUTHERN CALIFORNIA INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	169,202.69	High	2
541	MA04224011139	MHSA	HCA	ADULT MENTAL HEALTH REPRESENTATIVE PAYEE SERVICES	RESOURCE OVERSIGHT & GUIDANCE SERVICES INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	169,130.00	High	2
542	MA04224010935	General Fund	HCA	PUBLIC HEALTH NURSING HOME-VISITING PROGRAM	NURSE-FAMILY PARTNERSHIP	SOLE SOURCE	HUMAN SERVICE	168,000.00	High	2
543	MA04224010299	MHSA	HCA	MOBILE PHLEBOTOMY AND LABORATORY ANALYSIS SERVICES	CONSOLIDATED MEDICAL BIO-ANALYSIS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	165,816.57	High	2
544	MA04220011033	General Fund	HCA	PERINATAL OUTREACH AND EDUCATION SERVICES	MOMS ORANGE COUNTY	SOLE SOURCE	HUMAN SERVICE	159,999.99	High	2
545	MA04221010073	CARESAct/MHSA	HCA	OUTREACH AND EMERGENCY ASSISTANCE SERVICES TO OLDER ADULTS	MULTI-ETHNIC COLLABORATIVE OF COMMUNITY AGENCIES	EMERGENCY - CPM	HUMAN SERVICE	158,314.00	High	2
546	MA04221010433	CARESAct	HCA	MEAL DELIVERY SERVICES REQ-1433177	COMMUNITY SENIORSERV INC	BOS RESO-3/26/20 EMERGENCY(1)	HYBRID	155,752.00	High	2
547	MA04221010268	CARESAct/MHSA	HCA	COMMUNITY SUICIDE PREVENTION SERVICES	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	153,662.00	High	2
548	MA04222011565	General Fund	HCA	DIAGNOSTIC TESTING SERVICES	AMBRY GENETICS CORPORATION	SOLE SOURCE	HUMAN SERVICE	151,830.00	High	2
549	GAX01723001650	ARPA	CEO	District Discretionary	WAYMAKERS	Beneficiary Agreement	Beneficiary Agreement	150,000.00	High	2
550	GAX01723001924	ARPA	CEO	District Discretionary	STANDUP FOR KIDS, INC	Beneficiary Agreement	Beneficiary Agreement	150,000.00	High	2
551	GAX01723002218	ARPA	CEO	District Discretionary	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Beneficiary Agreement	Beneficiary Agreement	150,000.00	High	2
552	MA04220010649	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENT SERVICES	COUNCIL ON AGING-SOUTHERN CALIFORNIA INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	150,000.00	High	2
553	CT01721011151	CARESAct	CEO	PORTABLE TOILET/SHOWERS AND OTHER SITE RENTALS AND SERVICES	UNITED SITE SERVICES OF CA INC	COOP - RCA	SERVICE	149,631.54	High	2
554	MA04220012001	CARESAct	HCA	MEALS DELIVERY SERVICES REQ-1419436	AGE WELL SENIOR SERVICES INC	BOS RESO-3/26/20 EMERGENCY(1)	HYBRID	148,962.00	High	2
555	GAX00120004604	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF VILLA PARK	Transfer	Transfer	147,382.76	High	2
556	GAX01720005063	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF LAGUNA WOODS	Transfer	Transfer	147,094.82	High	2
557	MA01221010312	CARESAct	OCCR	*COVID-19 SKILLED NURISNG FACILITY RELIEF PROGRAM	LA VETA HEALTHCARE INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	145,323.05	High	2
558	MA06323011166	ARPA	SSA	WRAP PROVIDER NETWORK PROGRAM, OCCTAC	ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	141,015.60	High	2
559	MA04224010514	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	VILLAGES OF CALIFORNIA INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	140,000.00	High	2
560	MA01722011295	General Fund	CEO	INTERPRETATION AND TRANSLATION SERVICES	TRANSLATIONS 4 ALL INC	SOLE SOURCE	SERVICE	140,000.00	High	2
561	MA04221010608	General Fund	HCA	NURSE FAMILY PARTNERSHIP PROPRIETARY CURRICULUM PROGRAM	NURSE-FAMILY PARTNERSHIP	SOLE SOURCE	HUMAN SERVICE	137,013.00	High	2
562	GAX01720005059	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF LA PALMA	Transfer	Transfer	133,491.67	High	2
563	MA04224010509	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	COUNCIL ON AGING-SOUTHERN CALIFORNIA INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	130,480.00	High	2
564	MA04222010868	CARESAct	HCA	COORDINATION OF REFUGEE HEALTH ASSESSMENT PROGRAM SERVICES	COALITION OF OC COMM CLINICS	EMERGENCY - CPM	HUMAN SERVICE	128,953.57	High	2
565	GAX01721000025	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF TUSTIN	Transfer	Transfer	127,506.29	High	2
566	MA04220011934	MHSA	HCA	MEDI-CAL ADMINISTRATIVE ACTIVITIES / TARGETED CASE MGMT	SANTA CRUZ COUNTY	INVITATIONS FOR BIDS - IFB	HUMAN SERVICE	126,673.42	High	2
567	MA04222010460	General Fund	HCA	PHYSICAL EXAMINATION & PRE-EMPLOYMENT MEDICAL SERVICES	MEMORIALCARE MEDICAL FOUNDATION	SOLE SOURCE	HUMAN SERVICE	125,415.00	High	2
568	GAX01723002025	ARPA	CEO	District Discretionary	FRIENDS OF THE SEA LIONS, INC	Beneficiary Agreement	Beneficiary Agreement	125,000.00	High	2
569	MA01223010010	ARPA	OCCR	ALZHEIMER'S ORANGE COUNTY, ADULT DAY CARE- CDA ARPA FUNDS	ALZHEIMER'S ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	123,801.07	High	2

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
570	MA04221010635	General Fund/Prop 47 - BSSC G	HCA	PROP 47 GRANT CONSULTING	MEGHAN E MEDLIN	SOLE SOURCE	SERVICE	123,250.00	High	2
571	MA04220011672	CARESAct	HCA	AMBULANCE STRIKE TEAM SERVICES	CARE AMBULANCE SERVICE INC	EMERGENCY - CPM	HUMAN SERVICE	121,965.75	High	2
572	GAX01721000021	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF ANAHEIM	Transfer	Transfer	120,132.21	High	2
573	GAX01723002471	ARPA	CEO	District Discretionary	TRAUMA INTERVENTION PROGRAMS	Beneficiary Agreement	Beneficiary Agreement	120,000.00	High	2
574	MA04220012026	CARESAct	HCA	COVID-19 QUARANTINE TEMPORARY HOUSING SERVICES	KINGDOM CAUSES INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	119,539.92	High	2
575	MA04224010515	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	WELLNESS & PREVENTION FOUNDATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	118,102.00	High	2
576	MA04221010745	General Fund	HCA	RENTAL ASSISTANCE PROGRAM SERVICES	CITY OF ANAHEIM	SOLE SOURCE	HUMAN SERVICE	110,436.71	High	2
577	MA04223010997	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	ALTAMED HEALTH SERVICES CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	108,904.00	High	2
578	MA04221010041	MHSA	HCA	MENTAL HEALTH SPECIAL NEEDS PLAN SERVICES	HEALTH MANAGEMENT ASSOCIATES INC	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	108,262.75	High	2
579	MA04221011250	CARESAct/ARPA	HCA	ABOTT ID NOW RAPID PCR MACHINES AND TEST KITS	KOREAN COMMUNITY SERVICES INC	EMERGENCY - CPM	HUMAN SERVICE	108,217.67	High	2
580	GAX01721000028	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF YORBA LINDA	Transfer	Transfer	108,004.37	High	2
581	MA01222010632	ARPA	OCCR	CITY OF CYPRESS D2 MEAL GAP PROGRAM	CITY OF CYPRESS	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	105,000.00	High	2
582	GAX01723000880	ARPA	CEO	District Discretionary	FAMILY ASSISTANCE MINISTRIES	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
583	GAX01723001160	ARPA	CEO	District Discretionary	FRIENDSHIP SHELTER INC	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
584	GAX01723002022	ARPA	CEO	District Discretionary	FAMILY ASSISTANCE MINISTRIES	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
585	GAX01723002023	ARPA	CEO	District Discretionary	FAMILIES FORWARD	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
586	GAX01723001547	ARPA	CEO	District Discretionary	CITY OF COSTA MESA	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
587	GAX01723002024	ARPA	CEO	District Discretionary	ORANGE COUNTY FIRE AUTHORITY	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
588	GAX01723002028	ARPA	CEO	District Discretionary	SHARE OUR SELVES CORPORATION	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
589	GAX01723002420	ARPA	CEO	District Discretionary	CRYSTAL COVE CONSERVANCY	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
590	GAX01723002477	ARPA	CEO	District Discretionary	OMID MULTICULTURAL INSTITUTE OF DEVELOPMENT	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
591	GAX01723002552	ARPA	CEO	District Discretionary	WELLNESS & PREVENTION FOUNDATION	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
592	GAX01723002694	ARPA	CEO	District Discretionary	CAPISTRANO UNIFIED SCHOOL DIST	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
593	GAX01723002727	ARPA	CEO	District Discretionary	NEWPORT MESA UNIFIED SCHL DIST	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
594	GAX01723002747	ARPA	CEO	District Discretionary	SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
595	GAX01723002921	ARPA	CEO	District Discretionary	HABITAT FOR HUMANITY OF ORANGA COUNTY, INC	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
596	GAX01723003279	ARPA	CEO	District Discretionary	CHARITABLE VENTURES OF ORANGE COUNTY	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
597	GAX01723003901	ARPA	CEO	District Discretionary	NEWPORT BEACH CHAMBER OF COMMERCE	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
598	GAX01723005417	ARPA	CEO	District Discretionary	SAVANNA SCHOOL DISTRICT	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
599	GAX01723002071	ARPA	CEO	District Discretionary	ANAHEIM UNION HIGH SCHOOL DISTRICT	Beneficiary Agreement	Beneficiary Agreement	100,000.00	High	2
600	MA01222010679	ARPA	OCCR	SHARE OUR SELVES D2 MEAL GAP PROGRAM	SHARE OUR SELVES CORPORATION	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	100,000.00	High	2
601	MA01222010380	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY	EMERGENCY - CPM	HUMAN SERVICE	100,000.00	High	2
602	MA01223011389	ARPA	OCCR	MEDICAL ALERT BRACELET DISTRIBUTION - DIST 5	LIFELINE SYSTEMS COMPANY	SOLE SOURCE	HUMAN SERVICE	100,000.00	High	2
603	MA04219011351	MHSA/General Fund	HCA	MENTAL HEALTH COMMUNITY EDUCATION EVENT	MULTI-ETHNIC COLLABORATIVE OF COMMUNITY AGENCIES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	99,999.00	High	2
604	GAX04221002666	CARESAct	HCA	LETTER OF AGREEMENT - EMERGENCY SHELTER SERVICES	City of Costa Mesa	Direct Payment	Direct Payment	99,182.63	High	2
605	GAX01720004974	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF LOS ALAMITOS	Transfer	Transfer	98,557.33	High	2
606	MA04221010118	CARESAct	HCA	EMERGENCY CONTRACT FOR COVID-19 STAFFING SUPPORT REQ-1424926	FAMILIES FORWARD	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	98,167.88	High	2
607	MA04223010998	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	97,632.00	High	2
608	MA04221010240	CARESAct/MHSA	HCA	K-12 YOUTH CONNECTEDNESS TO PROMOTE RESILIENCY	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH	EMERGENCY - CPM	HUMAN SERVICE	96,726.00	High	2
609	MA06321010223	General Fund	SSA	CHIOC ONE-E-APP ALY0919 ASR#19-001151	COMMUNITY HEALTH INITIATIVE OF ORANGE COUNTY	SOLE SOURCE	HUMAN SERVICE	96,661.77	High	2
610	MA01223010015	ARPA	OCCR	COUNCIL ON AGING - OMBB SERVICES - CDA ARPA FUND	COUNCIL ON AGING-SOUTHERN CALIFORNIA INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	93,728.31	High	2
611	MA04222010377	MHSA	HCA	FAMILY URGENT RESPONSE SERVICES	SENECA FAMILY OF AGENCIES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	90,483.90	High	2
612	GAX04221002740	CARESAct	HCA	LETTER OF AGREEMENT - EMERGENCY SHELTER SERVICES	City of Costa Mesa	Direct Payment	Direct Payment	87,993.93	High	2
613	MA04222011276	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	85,302.60	High	2
614	GAX01720005101	CARESAct	CEO	Assistance for local governmental entities, hospitals, and businesses	CITY OF FOUNTAIN VALLEY	Transfer	Transfer	84,800.00	High	2
615	MA01222011217	ARPA	OCCR	COMMUNITY LEGAL AID SOCAL - LEGAL ASSISTANCE - CDA ARPA FUND	COMMUNITY LEGAL AID SOCAL	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	83,430.73	High	2
616	GAX01723002565	ARPA	CEO	District Discretionary	FAMILIES FORWARD	Beneficiary Agreement	Beneficiary Agreement	80,000.00	High	2
617	MA04221010265	CARESAct	HCA	SUICIDE PREVENTION AND INTERVENTION TRAINING	ORANGE COUNTY SUPERINTENDENT OF SCHOOLS	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	77,204.00	High	2
618	MA01221010318	CARESAct	OCCR	*COVID-19 SKILLED NURSING FACILITY RELIEF PROGRAM	HUMANGOOD SOCAL	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	76,252.12	High	2
619	GAX04221002842	CARESAct	HCA	LETTER OF AGREEMENT - EMERGENCY SHELTER SERVICES	Family Assistance Ministries	Direct Payment	Direct Payment	75,287.91	High	2
620	GAX01723002544	ARPA	CEO	District Discretionary	SOUTH COUNTY OUTREACH	Beneficiary Agreement	Beneficiary Agreement	75,000.00	High	2
621	GAX01723002744	ARPA	CEO	District Discretionary	J.F. SHEA THERAPEUTIC RIDING CENTER, INC	Beneficiary Agreement	Beneficiary Agreement	75,000.00	High	2
622	GAX01723002781	ARPA	CEO	District Discretionary	MARINERS CHURCH INC	Beneficiary Agreement	Beneficiary Agreement	75,000.00	High	2
623	GAX01723002985	ARPA	CEO	District Discretionary	COSTA MESA CHAMBER OF COMMERCE, INC	Beneficiary Agreement	Beneficiary Agreement	75,000.00	High	2
624	GAX01723003741	ARPA	CEO	District Discretionary	BLACK CHAMBER EDUCATION FUND, INC	Beneficiary Agreement	Beneficiary Agreement	75,000.00	High	2
625	PO01720012206	CARESAct	CEO	TELEVISION ADVERTISING SERVICES	PREMIERE ENTERTAINMENT SOLUTIONS	Emergency - CPM	SERVICE	75,000.00	High	2
626	MA04220010638	General Fund	HCA	INTEGRATED CRISIS SYSTEM DESIGN AND IMPLEMENTATION PLAN	CRISIS RESPONSE NETWORK INC	SOLE SOURCE	HUMAN SERVICE	75,000.00	High	2
627	MA04221010388	General Fund	HCA	HOUSING NAVIGATION SERVICES FOR HOMELESS VETERANS	KINGDOM CAUSES INC	SOLE SOURCE	HUMAN SERVICE	75,000.00	High	2
628	MA01721010144	CARESAct	CEO	ADVERTISING, MARKETING & PUBLIC RELATIONS	WESTBOUND COMMUNICATIONS INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	74,491.19	High	2
629	GAX01723002610	ARPA	CEO	District Discretionary	GARDEN GROVE COMMUNITY FOUNDATION	Beneficiary Agreement	Beneficiary Agreement	70,000.00	High	2
630	MA01222010634	ARPA	OCCR	CITY OF LA PALMA D2 MEAL GAP PROGRAM	CITY OF LA PALMA	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	70,000.00	High	2
631	MA01222010635	ARPA	OCCR	CITY OF LOS ALAMITOS D2 MEAL GAP PROGRAM	CITY OF LOS ALAMITOS	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	70,000.00	High	2
632	MA01222010638	ARPA	OCCR	CITY OF SEAL BEACH D2 MEAL GAP PROGRAM	CITY OF SEAL BEACH	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	70,000.00	High	2
633	MA01222010639	ARPA	OCCR	CITY OF STANTON D2 MEAL GAP PROGRAM	CITY OF STANTON	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	70,000.00	High	2
634	MA01222010640	ARPA	OCCR	CITY OF BUENA PARK D2 MEAL GAP PROGRAM	CITY OF BUENA PARK	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	70,000.00	High	2
635	MA01222010641	ARPA	OCCR	ROSSMOOR COMMUNITY SERVICES DISTRICT D2 MEAL GAP PROGRAM	ROSSMOOR COMMUNITY SVCS DIST	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	70,000.00	High	2
636	MA01222010642	ARPA	OCCR	CITY OF FOUNTAIN VALLEY D2 MEAL GAP PROGRAM	CITY OF FOUNTAIN VALLEY	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	70,000.00	High	2
637	MA01222010476	CARESAct/ARPA	OCCR	OCCR - TEMP HELP SERVICES	MELISSA PAPPAS	COOP - RCA	SERVICE	68,707.80	High	2
638	GAX04221003691	CARESAct	HCA	LETTER OF AGREEMENT - EMERGENCY SHELTER SERVICES	FAMILIES FORWARD	Direct Payment	Direct Payment	66,880.00	High	2
639	MA04220011985	CARESAct/ARPA	HCA	TARGETED COVID-19 LAB TESTING SERVICES	TUSTIN URGENT CARE APC	EMERGENCY - CPM	HUMAN SERVICE	64,950.00	High	2
640	MA01221010136	CARESAct	OCCR	AGE WELL - NGP SERVICES #20-27-0300-CV	AGE WELL SENIOR SERVICES INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	64,300.00	High	2

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
641	GAX04221004181	CARESAct	HCA		FAMILY ASSISTANCE MINISTRIES	Direct Payment	Direct Payment	61,356.62	High	2
642	MA04221011754	MHSA	HCA	NETWORK OF CARE WEBSITE MAINTENANCE & SUPPORT SERVICES	TRILOGY INTEGRATED RESOURCES LLC	SOLE SOURCE	SERVICE	60,480.00	High	2
643	MA01720012182	CARESAct	CEO	TELEVISION ADVERTISING SERVICES	NBCUNIVERSAL LLC	EMERGENCY - CPM	SERVICE	59,999.80	High	2
644	MA04220010822	General Fund	HCA	HOUSING NAVIGATION SERVICES FOR HOMELESS VETERANS	KINGDOM CAUSES INC	SOLE SOURCE	HUMAN SERVICE	59,526.89	High	2
645	MA04221011271	ARPA	HCA	REQ 1460907 IT TEMPORARY EMPLOYMENT SERVICES	STAFF TODAY INC	COOP - RCA	SERVICE	59,264.00	High	2
646	GAX04221003519	CARESAct	HCA		FAMILY ASSISTANCE MINISTRIES	Direct Payment	Direct Payment	58,328.57	High	2
647	MA01221010316	CARESAct	OCCR	*COVID-19 SKILLED NURSING FACILITY RELIEF PROGRAM	GENYORBALINDA LLC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	58,158.40	High	2
648	MA01221010478	CARESAct	OCCR	ABRAZAR CARES ACT COMMUNITY SERVICES	ABRAZAR INC	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	57,839.00	High	2
649	MA01720012183	CARESAct	CEO	TELEVISION ADVERTISING SERVICES	UNIVISION RECEIVABLES CO LLC	EMERGENCY - CPM	SERVICE	56,700.00	High	2
650	MA01723010496	General Fund	CEO	RACIAL EQUITY ASSESSMENT AND IMPLEMENTATION SUPPORT	C4 INNOVATIONS LLC	SOLE SOURCE	HUMAN SERVICE	54,500.00	High	2
651	MA01221010317	CARESAct	OCCR	*COVID-19 SKILLED NURSING FACILITY RELIEF PROGRAM	ALTA NEWPORT HOSPITAL, INC.	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	54,281.17	High	2
652	MA01223010009	ARPA	OCCR	ACCESS CA SVCS - CDA ARPA SENIOR ACTIVITIES	ACCESS CALIFORNIA SVCS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	53,119.63	High	2
653	MA04221010040	CARESAct	HCA	CONCURRENT REVIEW FOR INPATIENT PSYCHIATRIC SERVICES	HEALTH MANAGEMENT ASSOCIATES INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	52,200.00	High	2
654	MA04219011559	MHSA	HCA	AVIZIA TELEHEALTH CARTS MAINTENANCE AND SUPPORT SERVICES	CDW LLC	COOP - CITY	HYBRID	51,544.56	High	2
655	MA01221010307	CARESAct	OCCR	EASTER SEALS CARES ACT ADULT DAY CARE SERVICES	EASTER SEALS SOUTHERN CA INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	50,541.85	High	2
656	GAX01723002297	ARPA	CEO	District Discretionary	FRESH BEGINNINGS MINISTRIES	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
657	GAX01723001314	ARPA	CEO	District Discretionary	LAGUNA COLLEGE OF ART AND DESIGN, INC	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
658	GAX01723002234	ARPA	CEO	District Discretionary	ST JEANNE DE LESTONNAC FREE CLINIC	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
659	GAX01723002541	ARPA	CEO	District Discretionary	CRIME SURVIVORS INC	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
660	GAX01723002654	ARPA	CEO	District Discretionary	COMMUNITY FOR INNOVATION, ENTREPRENEURSHIP, LEADERSHIP	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
661	GAX01723002805	ARPA	CEO	District Discretionary	FAMILY ASSISTANCE MINISTRIES	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
662	GAX01723002806	ARPA	CEO	District Discretionary	EMERALD BAY SERVICE DISTRICT	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
663	GAX01723002827	ARPA	CEO	District Discretionary	THE RESERVE CONNECTION, INC	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
664	GAX01723002828	ARPA	CEO	District Discretionary	SOUTH COUNTY OUTREACH	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
665	GAX01723002829	ARPA	CEO	District Discretionary	SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
666	GAX01723002990	ARPA	CEO	District Discretionary	ASIAN BUSINESS ASSOCIATION OF ORANGE COUNTY, INC	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
667	GAX01723003167	ARPA	CEO	District Discretionary	LAGUNA COLLEGE OF ART AND DESIGN INC	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
668	GAX01723003685	ARPA	CEO	District Discretionary	THE HISPANIC CHAMBER OF COMMERCE OF ORANGE COUNTY, INC	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
669	GAX01723003683	ARPA	CEO	District Discretionary	TIGER WOODS FOUNDATION, INC	Beneficiary Agreement	Beneficiary Agreement	50,000.00	High	2
670	MA01222010674	ARPA	OCCR	ORANGE COAST COLLEGE FOUNDATION D2 MEAL GAP PROGRAM	ORANGE COAST COLLEGE FOUNDATION	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	50,000.00	High	2
671	MA01222010676	ARPA	OCCR	BOYS & GIRLS CLUB OF HUNTINGTON VALLEY D2 MEAL GAP PROGRAM	BOYS & GIRLS CLUBS OF HUNTINGTON VALLEY	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	50,000.00	High	2
672	MA01222010677	ARPA	OCCR	CYPRESS COLLEGE FOUNDATION D2 MEAL GAP PROGRAM	CYPRESS COLLEGE FOUNDATION	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	50,000.00	High	2
673	MA01222010710	ARPA	OCCR	GIRLS & BOYS CLUB OF CENTRAL ORANGE COAST D2 MEAL GAP PROGRA	BOYS & GIRLS CLUBS OF CENTRAL ORANGE COAST	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	50,000.00	High	2
674	MA01222010824	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	FRIENDS OF SANTA ANA ZOO	GOVERNMENT CODE	HUMAN SERVICE	50,000.00	High	2
675	MA01222010825	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER	GOVERNMENT CODE	HUMAN SERVICE	50,000.00	High	2
676	MA04224011183	MHSA/General Fund	HCA	OC NAVIGATOR CAMPAIGN ADVERTISING SERVICES	SAIGON TELEVISION CORP	SOLE SOURCE	SERVICE	50,000.00	High	2
677	PO01722010762	General Fund	CEO	RADIO ADVERTISING	RADIO BOLSA CORP	SOLE SOURCE	COMMODITY	50,000.00	High	2
678	MA01220012174	General Fund	OCCR	VETERANS LEGAL INSTITUTE	VETERANS LEGAL INSTITUTE	SOLE SOURCE	HUMAN SERVICE	48,000.00	High	2
679	GAX01221002794	CARESAct	OCCR	THANKSGIVING TURKEY GIVEAWAY ENVENT HELD 11/20-11/22/2020	NORGATE GONZALEZ MARKET	Direct Payment	Direct Payment	45,433.80	High	2
680	MA01221010458	CARESAct	OCCR	CITY OF FULLERTON CARES ACT COMMUNITY SERVICES	CITY OF FULLERTON	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	43,255.00	High	2
681	MA04220011582	CARESAct	HCA	EMERGENCY CONTRACT - PROJECT MANAGEMENT SERVICES	SMR HEALTHCARE MANAGEMENT INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	43,245.00	High	2
682	MA01221010359	CARESAct	OCCR	ALZHEIMERS ORANGE COUNTY CARES ACT ADULT DAY CARE SERVICES	ALZHEIMER'S ORANGE COUNTY	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	41,924.37	High	2
683	MA04220011699	CARESAct	HCA	EMERGENCY COVID-19 CONTRACT FOR EMERGENCY MANAGEMENT CONSULT	MATTHEW ANKLEY	EMERGENCY - CPM	HUMAN SERVICE	41,500.00	High	2
684	GAX04221003580	CARESAct	HCA		CITY OF COSTA MESA	Direct Payment	Direct Payment	41,450.56	High	2
685	MA01222011213	ARPA	OCCR	EASTER SEALS, TITLE IIIB ADULT DAY CARE - CDA ARPA FUNDS	EASTER SEALS SOUTHERN CA INC	ONE (1) QUOTE	HUMAN SERVICE	40,660.52	High	2
686	GAX01723002742	ARPA	CEO	District Discretionary	ANAHEIM UNION HIGH SCHOOL DISTRICT	Beneficiary Agreement	Beneficiary Agreement	40,000.00	High	2
687	GAX01723002925	ARPA	CEO	District Discretionary	WE GIVE THANKS, INC	Beneficiary Agreement	Beneficiary Agreement	40,000.00	High	2
688	GAX01723005537	ARPA	CEO	District Discretionary	SILSBY STRATEGIC ADVISORS INC	Beneficiary Agreement	Beneficiary Agreement	40,000.00	High	2
689	PO01720011965	CARESAct	CEO	RADIO ADVERTISEMENT	RADIO BOLSA CORP	One (1) Quote	SERVICE	40,000.00	High	2
690	MA01222011191	ARPA	OCCR	ABRAZAR - CDA ARPA COMMUNITY SERVICES	ABRAZAR INC	ONE (1) QUOTE	HUMAN SERVICE	38,697.00	High	2
691	MA04220010650	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	38,394.00	High	2
692	MA01222011193	ARPA	OCCR	ALZHEIMER'S ORANGE COUNTY, ADULT DAY CARE- CDA ARPA FUNDS	ALZHEIMER'S ORANGE COUNTY	ONE (1) QUOTE	HUMAN SERVICE	35,576.19	High	2
693	MA01219010560	CARESAct/ARPA	OCCR	OOA - LANGUAGE INTERPRETATION AND TRANSLATION SERVICES - Y4/4	LANGUAGE LINE SERVICES INC	COOP - COUNTY	SERVICE	35,273.40	High	2
694	MA01722011913	General Fund	CEO	OC HOMELESS ACTION PLAN AND HHAP TECHNICAL ASSISTANCE	THE CENTER FOR COMMON CONCERNS	SOLE SOURCE	HUMAN SERVICE	35,000.00	High	2
695	MA01221010311	CARESAct	OCCR	*COVID-19 SKILLED NURSING FACILITY RELIEF PROGRAM	CHAPMAN GLOBAL MEDICAL CENTER INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	34,895.04	High	2
696	GAX01721001559	CARESAct	CEO	Payments to D2 businesses	FESTIVAL OF CHILDREN FOUNDATION	Grant	Grant	31,453.20	High	2
697	GAX01721001563	CARESAct	CEO	Payments to D2 businesses	SAVE OUR YOUTH (SOY)	Grant	Grant	31,453.20	High	2
698	GAX01721001564	CARESAct	CEO	Payments to D2 businesses	SEGERSTROM CENTER FOR THE ARTS	Grant	Grant	31,453.20	High	2
699	GAX01721001575	CARESAct	CEO	Payments to D2 businesses	ARTS & LEARNING CORPORATION	Grant	Grant	31,453.20	High	2
700	GAX01721001683	CARESAct	CEO	Payments to D2 businesses	PACIFIC CHORALE	Grant	Grant	31,453.20	High	2
701	GAX01721001557	CARESAct	CEO	Payments to D2 businesses	BOYS & GIRLS CLUBS OF HUNTINGTON VALLEY	Grant	Grant	31,453.19	High	2
702	GAX01721001561	CARESAct	CEO	Payments to D2 businesses	NEWPORT BEACH INDEPENDENT INTERNATIONAL FILM FESTIVAL	Grant	Grant	31,453.19	High	2
703	GAX01721001562	CARESAct	CEO	Payments to D2 businesses	OC EQUESTRIAN VAULTING	Grant	Grant	31,453.19	High	2

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
704	GAX01721001565	CARESAct	CEO	Payments to D2 businesses	THE ORANGE COUNTY FRIENDSHIP CIRCLE	Grant	Grant	31,453.19	High	2
705	GAX01721001566	CARESAct	CEO	Payments to D2 businesses	ACADEMY YOUTH SERVICE ORGANIZATION	Grant	Grant	31,453.19	High	2
706	MA04221011667	CARESAct	HCA	QUINN PHARMACY MOBILE VACCINATION SERVICES	QPS PHARMACY INC	SOLE SOURCE	HUMAN SERVICE	31,160.00	High	2
707	MA01222011192	ARPA	OCCR	CITY OF FULLERTON - CDA ARPA COMMUNITY SERVICES	CITY OF FULLERTON	ONE (1) QUOTE	HUMAN SERVICE	29,678.00	High	2
708	MA01221010719	CARESAct	OCCR	GENERAL COVID-19 RELIEF PROGRAM	BOYS & GIRLS CLUB OF CYPRESS	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	28,679.28	High	2
709	MA01221010720	CARESAct	OCCR	COVID-19 GENERAL RELIEF PROGRAM	BOYS & GIRLS CLUBS OF BREA-PLACENTIA-YORBA LINDA	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	28,679.28	High	2
710	MA01221010721	CARESAct	OCCR	*COVID-19 GENERAL RELIEF PROGRAM	BOYS & GIRLS CLUB OF BUENA PARK	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	28,679.28	High	2
711	MA01221010722	CARESAct	OCCR	*COVID-19 GENERAL RELIEF PROGRAM	BOYS & GIRLS CLUB OF FULLERTON	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	28,679.28	High	2
712	MA01221010723	CARESAct	OCCR	*COVID-19 GENERAL RELIEF PROGRAM	BOYS & GIRLS CLUBS OF	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	28,679.28	High	2
713	GAX01723002697	ARPA	CEO	District Discretionary	GOIN NATIVE THERAPEUTIC GARDENS	Beneficiary Agreement	Beneficiary Agreement	27,000.00	High	2
714	GAX01723002047	ARPA	CEO	District Discretionary	ARTS ORANGE COUNTY	Beneficiary Agreement	Beneficiary Agreement	25,000.00	High	2
715	GAX01723002825	ARPA	CEO	District Discretionary	FRIENDSHIP SHELTER INC	Beneficiary Agreement	Beneficiary Agreement	25,000.00	High	2
716	GAX01723002937	ARPA	CEO	District Discretionary	CORONA DEL MAR CHAMBER OF COMMERCE, INC	Beneficiary Agreement	Beneficiary Agreement	25,000.00	High	2
717	GAX01723003061	ARPA	CEO	District Discretionary	COSTA MESA WOMEN'S CLUB INC	Beneficiary Agreement	Beneficiary Agreement	25,000.00	High	2
718	GAX01723003284	ARPA	CEO	District Discretionary	CITY OF WESTMINSTER	Beneficiary Agreement	Beneficiary Agreement	25,000.00	High	2
719	GAX01723005897	ARPA	CEO	District Discretionary	SABIL USA	Beneficiary Agreement	Beneficiary Agreement	25,000.00	High	2
720	MA01222010678	ARPA	OCCR	OUR LADY QUEEN OF ANGELS CHURCH D2 MEAL GAP PROGRAM	OUR LADY QUEEN OF ANGELS CHURCH	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	25,000.00	High	2
721	GAX04221001445	CARESAct	HCA		KATHYS HOUSE INC	Direct Payment	Direct Payment	24,814.82	High	2
722	MA01221010313	CARESAct	OCCR	*COVID-19 SKILLED NURSING FACILITY RELIEF PROGRAM	HEALTHBRIDGE CHILDRENS REHAB	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	23,263.35	High	2
723	MA01222010762	ARPA	OCCR	D2 MEAL GAP PROGRAM - FRESH BEGINNINGS MINISTRIES	FRESH BEGINNINGS MINISTRIES	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	23,100.00	High	2
724	MA01223010136	ARPA	OCCR	TUSTIN COMMUNITY FOUNDATION D2 MEAL GAP PROGRAM	TUSTIN COMMUNITY FOUNDATION	ONE (1) QUOTE	HUMAN SERVICE	23,000.00	High	2
725	GAX01221001026	CARESAct	OCCR		PPE DUDE (A DIVISION OF PB BACKDROPS & MORE)	Direct Payment	Direct Payment	22,500.00	High	2
726	MA01222010698	ARPA	OCCR	CONTEMPORARY POLICY INSTITUTE D2 MEAL GAP PROGRAM	CONTEMPORARY POLICY INSTITUTE	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	22,000.00	High	2
727	PO01220011897	CARESAct	OCCR	COVID-19 - OC PARKS HAND SANITIZERS	INTEGRATED IMPRESSIONS INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	20,911.12	High	2
728	GAX04221003525	CARESAct	HCA		CITY OF COSTA MESA	Direct Payment	Direct Payment	20,750.65	High	2
729	GAX04221003524	CARESAct	HCA		CITY OF COSTA MESA	Direct Payment	Direct Payment	20,603.44	High	2
730	PO01220011469	CARESAct	OCCR	COVID-19 - OC PARKS HAND SANITIZERS	INTEGRATED IMPRESSIONS INC	Two (2) Quotes	COMMODITY	20,307.20	High	2
731	GAX01723001162	ARPA	CEO	District Discretionary	TRAUMA INTERVENTION PROGRAMS	Beneficiary Agreement	Beneficiary Agreement	20,000.00	High	2
732	GAX01723003287	ARPA	CEO	District Discretionary	SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	Beneficiary Agreement	Beneficiary Agreement	20,000.00	High	2
733	GAX01723003748	ARPA	CEO	District Discretionary	ORANGE UNIFIED SCHOOL DISTRICT	Beneficiary Agreement	Beneficiary Agreement	20,000.00	High	2
734	GAX01723003915	ARPA	CEO	District Discretionary	PLACENTIA-YORBA LINDA USD	Beneficiary Agreement	Beneficiary Agreement	20,000.00	High	2
735	GAX01723004847	ARPA	CEO	District Discretionary	ORANGE COUNTY FIRE AUTHORITY	Beneficiary Agreement	Beneficiary Agreement	20,000.00	High	2
736	MA01221011680	ARPA	OCCR	POWER OF ONE FOUNDATION D2 MEAL GAP PROGRAM	POWER OF ONE FOUNDATION	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	20,000.00	High	2
737	MA01222010829	ARPA	OCCR	SAVE OUR YOUTH (SOY) D2 MEAL GAP PROGRAM	SAVE OUR YOUTH SOY	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	20,000.00	High	2
738	MA01222010878	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	BOYS & GIRLS CLUBS OF CENTRAL ORANGE COAST	GOVERNMENT CODE	HUMAN SERVICE	20,000.00	High	2
739	MA01222010894	ARPA	OCCR	DISTRICT 1 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	THE WOODEN FLOOR FOR YOUTH MOVEMENT	GOVERNMENT CODE	HUMAN SERVICE	20,000.00	High	2
740	MA01221011096	ARPA/General Fund	OCCR	*COVID-19 DISTRICT 3 - MEAL GAP PROGRAM	ORANGE COUNTY UNITED WAY	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	High	2
741	MA01221011105	ARPA/General Fund	OCCR	*COVID-19 DISTRICT 3 - MEAL GAP PROGRAM	SHELTER PROVIDERS OF ORANGE COUNTY INC	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	High	2
742	MA01221011106	ARPA/General Fund	OCCR	*COVID-19 DISTRICT 3 - MEAL GAP PROGRAM	MARYS KITCHEN	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	High	2
743	MA01221011107	ARPA/General Fund	OCCR	*COVID-19 DISTRICT 3 - MEAL GAP PROGRAM	ONEOC	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	High	2
744	MA01221011108	ARPA/General Fund	OCCR	*COVID-19 DISTRICT 3 - MEAL GAP PROGRAM	ALLELOUS INC	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	High	2
745	MA01221011109	ARPA/General Fund	OCCR	*COVID-19 DISTRICT 3 - MEAL GAP PROGRAM	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIF	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	High	2
746	MA01221011110	ARPA/General Fund	OCCR	*COVID-19 DISTRICT 3 - MEAL GAP PROGRAM	ORANGE COUNTY RESCUE MISSION	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	High	2
747	MA01221011112	ARPA/General Fund	OCCR	*COVID-19 DISTRICT 3 - MEAL GAP PROGRAM	OPERATION WARM WISHES	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	High	2
748	MA01221011113	ARPA/General Fund	OCCR	*COVID-19 DISTRICT 3 - MEAL GAP PROGRAM	THE MOONRIDGE FOUNDATION	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	High	2
749	MA01221011115	ARPA/General Fund	OCCR	*COVID-19 DISTRICT 3 - MEAL GAP PROGRAM	YORBA LINDA FOOD FOR FAMILIES	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	High	2
750	CT04224011036	MHSA	HCA	CUSTOM APPLICATION DEVELOPMENT RATE ASSESSMENT SERVICE	INTERNATIONAL CONSULTING ACQUISITION CORP	Sole Source	SERVICE	20,000.00	High	2
751	CT04220011197	CARESAct/General Fund	HCA	RESILIENCE PUBLIC SERVICE ANNOUNCEMENT	OC CREATIVE MEDIA	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	High	2
752	MA01221011579	ARPA	OCCR	CITY OF VILLA PARK D3 MEAL GAP PROGRAM	CITY OF VILLA PARK	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	19,651.00	High	2
753	MA04220011874	CARESAct	HCA	EMER. COVID-19 CONTRACT FOR TARGETED COVID-19 LAB TESTING	EQUALTOX LLC	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	19,500.00	High	2
754	GAX04221002237	CARESAct	HCA		KINGDOM CAUSES INC	Direct Payment	Direct Payment	18,760.00	High	2
755	GAX01720004920	CARESAct	CEO	COVID related expenses	CITY OF VILLA PARK	Transfer	Transfer	17,804.57	High	2
756	GAX01723002327	ARPA	CEO	District Discretionary	BEST BUDDIES INTERNATIONAL, INC	Beneficiary Agreement	Beneficiary Agreement	15,000.00	High	2
757	CT01723010748	ARPA	CEO	LICENSE AGREEMENT BETWEEN THE CITY OF FULLERTON AND COUNTY	CITY OF FULLERTON	Real Estate Transactn Contract	HUMAN SERVICE	15,000.00	High	2
758	MA01222010685	ARPA	OCCR	BOYS & GIRLS CLUBS OF GREATER ANH-CYP D2 MEAL GAP PROGRAM	BOYS & GIRLS CLUBS OF GREATER ANAHEIM-CYPRESS	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	15,000.00	High	2
759	GAX04221003149	CARESAct	HCA	LETTER OF AGREEMENT - EMERGENCY SHELTER SERVICES	FAMILY PROMISE OF ORANGE COUNTY	Direct Payment	Direct Payment	14,220.00	High	2
760	MA01223010035	ARPA	OCCR	CITY OF GARDEN GROVE D2 MEAL GAP PROGRAM	CITY OF GARDEN GROVE	ONE (1) QUOTE	HUMAN SERVICE	14,000.00	High	2
761	MA01222010938	ARPA	OCCR	GAY & LESBIAN COMMUNITY SERVICES CENTER D2 MEAL GAP PROGRAM	GAY & LESBIAN COMMUNITY SERVICES CENTER OF OC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	13,299.91	High	2
762	MA01222010944	ARPA	OCCR	SYA FOUNDATION D2 MEAL GAP PROGRAM	SYA FOUNDATION	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	13,298.00	High	2

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
763	MA01222010969	ARPA	OCCR	HARBOR CHRISTIAN FELLOWSHIP D2 MEAL GAP PROGRAM	HARBOR CHRISTIAN FELLOWSHIP	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	13,298.00	High	2
764	MA01224011711	ARPA	OCCR	HATE CRIME INCIDENTS REPORTING	ORANGE COUNTY UNITED WAY	ONE (1) QUOTE	HUMAN SERVICE	12,500.00	High	2
765	GAX04221004041	CARESAct	HCA		THE ILLUMINATION FOUNDATION	Direct Payment	Direct Payment	11,340.46	High	2
766	GAX01723002922	ARPA	CEO	District Discretionary	CITY OF ANAHEIM	Beneficiary Agreement	Beneficiary Agreement	10,000.00	High	2
767	GAX01723002932	ARPA	CEO	District Discretionary	ORANGE COUNTY BAR FOUNDATION	Beneficiary Agreement	Beneficiary Agreement	10,000.00	High	2
768	GAX01723002935	ARPA	CEO	District Discretionary	OPERATION HELPING HANDS, INC	Beneficiary Agreement	Beneficiary Agreement	10,000.00	High	2
769	GAX01723003060	ARPA	CEO	District Discretionary	DANCE 4 JOY MINISTRIES, INC	Beneficiary Agreement	Beneficiary Agreement	10,000.00	High	2
770	GAX01723003638	ARPA	CEO	District Discretionary	FRESH BEGINNINGS MINISTRIES	Beneficiary Agreement	Beneficiary Agreement	10,000.00	High	2
771	GAX01723005986	ARPA	CEO	District Discretionary	CHARITABLE VENTURES OF ORANGE COUNTY	Beneficiary Agreement	Beneficiary Agreement	10,000.00	High	2
772	MA01223010034	ARPA	OCCR	CITY OF ORANGE D2 MEAL GAP PROGRAM	CITY OF ORANGE	ONE (1) QUOTE	HUMAN SERVICE	10,000.00	High	2
773	GAX01721000012	CARESAct	CEO		COOK'S CORNER	Direct Payment	Direct Payment	10,000.00	High	2
774	GAX01721000013	CARESAct	CEO		KELLEY ESCROW CORPORATION	Direct Payment	Direct Payment	10,000.00	High	2
775	GAX01721000014	CARESAct	CEO		ROMO ENTERPRISES, INC.	Direct Payment	Direct Payment	10,000.00	High	2
776	GAX01721000015	CARESAct	CEO		ROSE CANYON CANTINA & GRILL	Direct Payment	Direct Payment	10,000.00	High	2
777	GAX01721000016	CARESAct	CEO		SADDLEBACK MOUNTAIN PROPANE, INC.	Direct Payment	Direct Payment	10,000.00	High	2
778	GAX01721000018	CARESAct	CEO		SILVERADO CANYON MARKET	Direct Payment	Direct Payment	10,000.00	High	2
779	GAX01721000019	CARESAct	CEO		TRABUCO OAKS STEAKHOUSE	Direct Payment	Direct Payment	10,000.00	High	2
780	GAX01721000097	CARESAct	CEO		CARL H. REINHART	Direct Payment	Direct Payment	10,000.00	High	2
781	GAX01721000156	CARESAct	CEO		GIRACCI VINEYARDS AND FARMS	Direct Payment	Direct Payment	10,000.00	High	2
782	GAX01721000372	CARESAct	CEO		ROBERT J. HERRIED, DDS	Direct Payment	Direct Payment	10,000.00	High	2
783	GAX01721000376	CARESAct	CEO		JARRETT ORTHOPAEDIC REHABILITATION, INC.	Direct Payment	Direct Payment	10,000.00	High	2
784	GAX01721000383	CARESAct	CEO		LOS ALAMIITOS ARCO	Direct Payment	Direct Payment	10,000.00	High	2
785	GAX01721000384	CARESAct	CEO		ORIGINAL PIZZA II	Direct Payment	Direct Payment	10,000.00	High	2
786	PO04219011543	MHSA	HCA	College Health Enterprises Req # 1317119	COLLEGE HEALTH ENTERPRISES INC	Retroactive	SERVICE	9,999.00	High	2
787	GAX01723003932	ARPA	CEO	District Discretionary	SOLIDARITY	Beneficiary Agreement	Beneficiary Agreement	9,930.00	High	2
788	MA04221010915	CARESAct	HCA	SURGE NURSING	GN MEDICAL ASSOCIATES INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	9,910.20	High	2
789	GAX01721000027	CARESAct	CEO	Food delivery expenses	CITY OF VILLA PARK	Transfer	Transfer	9,825.34	High	2
790	GAX04221003767	CARESAct	HCA		FAMILY PROMISE OF ORANGE COUNTY	Direct Payment	Direct Payment	9,180.00	High	2
791	CT01221011522	ARPA	OCCR	OCCS/OOA - NGP OUTREACH SERVICES FOR 2ND DISTRICT	ABRAZAR INC	One (1) Quote	SERVICE	7,500.00	High	2
792	PO04224010288	MHSA	HCA	Req.#1629354	CRISIS PREVENTION INSTITUTE INC	One (1) Quote	SERVICE	7,251.65	High	2
793	GAX04221004091	CARESAct	HCA		WISEPLACE	Direct Payment	Direct Payment	7,156.90	High	2
794	GAX01221000322	CARESAct	OCCR		32ND DISTRICT AGRICULTURE ASSOCIATION	Direct Payment	Direct Payment	6,888.00	High	2
795	GAX01221001098	CARESAct	OCCR	COVID-19 FOOD DRIVE - DISTRICT 2	32ND DISTRICT AGRICULTURE ASSOCIATION	Direct Payment	Direct Payment	6,888.00	High	2
796	MA04220011882	CARESAct	HCA	EMERGENCY CONTRACT FOR DISINFECTANT WIPES REQ-1415664	WCS DISTRIBUTING INC	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	6,618.01	High	2
797	PO04221011848	MHSA	HCA	ZOOM VIDEO COMMUNICATIONS LICENSE	ZOOM VIDEO COMMUNICATIONS INC	One (1) Quote	SERVICE	6,580.56	High	2
798	GAX01723000551	ARPA	CEO	District Discretionary	PTA THRIFT SHOP OF LA HABRA INC	Beneficiary Agreement	Beneficiary Agreement	6,500.00	High	2
799	GAX01221001155	CARESAct	OCCR		ANAHEIM UNION HIGH SCHOOL DISTRICT	Direct Payment	Direct Payment	6,400.00	High	2
800	GAX04221003846	CARESAct	HCA		KATHYS HOUSE INC	Direct Payment	Direct Payment	5,882.20	High	2
801	MA01223010070	ARPA	OCCR	SAUSD WILLARD INTERMEDIATE D2 CAMSUS GARDEN	SANTA ANA UNIFIED SCHOOL DIST	ONE (1) QUOTE	HUMAN SERVICE	5,732.00	High	2
802	GAX01221001099	CARESAct	OCCR		SOHM, INC	Direct Payment	Direct Payment	5,462.50	High	2
803	GAX01723005857	ARPA	CEO	District Discretionary	CRIME SURVIVORS INC	Beneficiary Agreement	Beneficiary Agreement	5,000.00	High	2
804	MA04222011089	CARESAct	HCA	REFUGEE HEALTH TRANSPORTATION SERVICES	ABRAZAR INC	ONE (1) QUOTE	HUMAN SERVICE	4,490.00	High	2
805	CT01221010224	CARESAct	OCCR	OCCS/OOA - NGP OUTREACH SERVICES FOR 3RD DISTRICT	ABRAZAR INC	One (1) Quote	SERVICE	4,000.00	High	2
806	GAX04221003526	CARESAct	HCA		CITY OF COSTA MESA	Direct Payment	Direct Payment	3,763.03	High	2
807	MA04222010659	MHSA	HCA	RQL1495974 LOCKSMITH SERVICES	ACADEMY LOCKSMITH INC	COOP - RCA	SERVICE	3,696.36	High	2
808	PO04224011039	MHSA	HCA	REQ - 1657593 - TRAINING SERVICES FOR OCHCA PEER WORKFORCE	CRESTWOOD BEHAVIORAL HEALTH INC	One (1) Quote	SERVICE	3,551.33	High	2
809	GAX01723001511	ARPA	CEO	District Discretionary	THOMAS EDISON ELEMENTARY PTA	Beneficiary Agreement	Beneficiary Agreement	3,500.00	High	2
810	PO04224010847	MHSA	HCA	REQ#1654886 - ELECTRICAL OUTLETS INSTALLATION	HELMCO ELECTRIC INC	One (1) Quote	SERVICE	3,100.00	High	2
811	GAX01723001926	ARPA	CEO	District Discretionary	MAISON WEST 19TH STREET, LLC	Beneficiary Agreement	Beneficiary Agreement	3,000.00	High	2
812	GAX01723002983	ARPA	CEO	District Discretionary	COURT APPOINTED SPECIAL ADVOCATES OF ORANGE COUNTY	Beneficiary Agreement	Beneficiary Agreement	3,000.00	High	2
813	MA04220011658	CARESAct	HCA	ERN SERVICES EMERGENCY COVID-19 CONTRACT	EMERGENCY REGISTRY NURSING SERVICES	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	2,825.00	High	2
814	MA01720012187	CARESAct	CEO	NEWSPAPER ADVERTISING SERVICES	FELIX E CARRILLO	ONE (1) QUOTE	SERVICE	2,275.00	High	2
815	GAX01221001140	CARESAct	OCCR		UNITED ACROSS BORDERS	Direct Payment	Direct Payment	2,000.00	High	2
816	PO01220011910	CARESAct	OCCR	COVID-19 - HCD/OCHA HAND SANITIZERS	INTEGRATED IMPRESSIONS INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,795.52	High	2
817	CT04222011005	MHSA	HCA	THE HECHT TRAUMA INSTITUTE (HTI) ONLINE TRAININGS	THE HECHT TRAUMA INSTITUTE	One (1) Quote	SERVICE	1,515.00	High	2
818	PO01720012069	CARESAct	CEO	EMERGENCY PURCHASE - COVID-19 PRESS CONFERENCE	DUSTIN LAM	Emergency - CPM	SERVICE	1,500.00	High	2
819	GAX04221002598	CARESAct	HCA		US POSTAL SERVICE	Direct Payment	Direct Payment	1,500.00	High	2
820	PO01220011889	CARESAct	OCCR	COVID-19 - OCCS HAND SANITIZERS	INTEGRATED IMPRESSIONS INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,223.68	High	2
821	GAX04221004096	CARESAct	HCA		WISEPLACE	Direct Payment	Direct Payment	943.20	High	2
822	GAX01221003579	CARESAct	OCCR		Andrei's Restaurant Corporation	Direct Payment	Direct Payment	900.00	High	2
823	GAX04221003517	CARESAct	HCA		FRIENDSHIP SHELTER INC	Direct Payment	Direct Payment	450.00	High	2
824	GAX01221001074	CARESAct	OCCR		PPE DUDE (A DIVISION OF PB BACKDROPS & MORE)	Direct Payment	Direct Payment	200.00	High	2
825	CT04221010197	General Fund	HCA	RESILIENCE PUBLIC SERVICE ANNOUNCEMENT	OC CREATIVE MEDIA	ONE (1) QUOTE	HUMAN SERVICE	-	High	2
826	PO01221010142	CARESAct	OCCR	COVID-19 - OC PARKS HAND SANITIZERS STANDS AND ACCESSORIES	INTEGRATED IMPRESSIONS INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	High	2
827	MA01716010517	ARPA	OCPW	Custodial Court Invoices	Superior Court of California	Sole Source	SERVICE	78,420,131.44	Medium	3
828	MA04220010023	General Fund	HCA	FISCAL INTERMEDIARY SERVICES FOR EMSF PROGRAM	ADVANCED MEDICAL MGMNT INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	53,918,617.68	Medium	3
829	MA04220010248	General Fund	HCA	ADULT RESIDENTIAL DMC SUD TREATMENT SERVICES	PHOENIX HOUSE ORANGE COUNTY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	36,488,496.81	Medium	3
830	MA06310010548	CARESAct	SSA	LEASE 1505 E. WARNER, SANTA ANA LEASE# GA1213-137	LEED WARNER LLC	SOLE SOURCE	LEASE	33,993,609.07	Medium	3
831	MA04220011621	General Fund	HCA	INPATIENT HOSPITAL SERVICES	ANAHEIM GLOBAL MEDICAL CENTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	30,809,400.00	Medium	3
832	MA01720011145	CARESAct	OCPW	CONSTRUCTION SERVICES - YALE TRANSITIONAL CENTER	SHELTER PROVIDERS OF ORANGE COUNTY INC	MOU/RESOLUTION	SERVICE	28,775,702.00	Medium	3

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
833	MA04221011323	MHSA	HCA	BEHAVIORAL HEALTH DIGITAL SOLUTIONS SERVICES	CHORUS INNOVATIONS INC	SOLE SOURCE	HYBRID	27,920,000.00	Medium	3
834	MA04221011492	General Fund	HCA	COMMUNITY CLINIC SERVICES	FAMILIES TOGETHER OF OC	GOVERNMENT CODE	HUMAN SERVICE	26,148,821.00	Medium	3
835	MA06310010554	CARESAct	SSA	LEASE 12912 BROOKHURST ST, GG LEASE# GA 1213-95-5	DOLPHINSHIRE LP	SOLE SOURCE	LEASE	25,693,318.34	Medium	3
836	MA01722011908	General Fund	CEO	YALE OPERATOR SERVICES	PATH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	23,638,455.58	Medium	3
837	MA04223010987	General Fund	HCA	ON-SITE PSYCHIATRY & TELEPSYCHIATRY SERVICES	ORBIT HEALTH A PROFESSIONAL CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	19,974,607.00	Medium	3
838	MA04223010409	General Fund	HCA	DRUG MEDI-CAL ADULT OUTPATIENT & INTENSIVE OUTPATIENT SVCS	PHOENIX HOUSE ORANGE COUNTY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	18,208,199.46	Medium	3
839	MA04221010799	CARESAct	HCA	AMBRY GENETICS COVID-19 TEST KITS	AMBRY GENETICS CORPORATION	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	17,500,000.00	Medium	3
840	MA04223010944	General Fund	HCA	DRUG MEDI-CAL NARCOTIC REPLACEMENT THERAPY TREATMENT SVCS	WESTERN PACIFIC MED-CORP	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	16,233,532.83	Medium	3
841	MA04222011557	MHSA	HCA	PUBLIC HEALTH ELECTRONIC HEALTH RECORDS SERVICES	CERNER CORPORATION	SOLE SOURCE	SERVICE	15,698,398.73	Medium	3
842	MA04222010253	ARPA/MHSA	HCA	PARTNER OUTREACH, ENGAGEMENT, AND GRANTS SUPPORT SERVICES	ORANGE COUNTY UNITED WAY	SOLE SOURCE	HUMAN SERVICE	15,349,908.35	Medium	3
843	MA04220011019	General Fund	HCA	HIV CARE SERVICES - MASTER AGREEMENT	AIDS SERVICES FOUNDATION ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	15,251,731.23	Medium	3
844	MA01720011124	General Fund	CEO	CLAIMS ADMINISTRATION FOR THE SELF-INSURED PPO HEALTH PLANS	CALIFORNIA PHYSICIANS SERVICE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	14,992,546.90	Medium	3
845	MA01220011962	CARESAct	OCCR	DISTRICT 5 - SMALL BUSINESS RELIEF PROGRAM	MAIN STREET LAUNCH	ONE (1) QUOTE	SERVICE	14,986,377.00	Medium	3
846	MA06315011447	CARESAct	SSA	LEASE SSA-13-048	2125 EAST KATELLA AVENUE HOLDINGS LLC	SOLE SOURCE	LEASE	14,577,984.64	Medium	3
847	MA04220010093	MHSA	HCA	LEASE FOR 4000 W METROPOLITAN DRIVE, ORANGE. HCA-018-005	BOYD ORANGE GSA LLC	REQUEST FOR PROPOSALS - RFP	LEASE	13,987,341.60	Medium	3
848	MA04220010923	MHSA	HCA	LEASE HCA-019-004 200 SANTA ANA BLVD. SA FLOOR 1,2,3,4,9,10	SANTA ANA CA II SGF LLC	REQUEST FOR PROPOSALS - RFP	LEASE	13,853,260.31	Medium	3
849	MA04223010943	General Fund	HCA	DRUG MEDI-CAL NARCOTIC REPLACEMENT THERAPY TREATMENT SVCS	CALIFORNIA TREATMENT SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	13,488,884.20	Medium	3
850	MA04224011190	General Fund	HCA	ADULT & PERINATAL RESIDENTIAL DMC SUD TREATMENT SERVICES	PHOENIX HOUSE ORANGE COUNTY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	13,420,000.00	Medium	3
851	MA01220011949	CARESAct	OCCR	DISTRICT 4 - SMALL BUSINESS RELIEF PROGRAM	MAIN STREET LAUNCH	ONE (1) QUOTE	SERVICE	12,460,729.69	Medium	3
852	MA04224011105	MHSA	HCA	DIGITAL HEALTH SOLUTION SERVICES	CHORUS INNOVATIONS INC	SOLE SOURCE	HYBRID	12,035,223.55	Medium	3
853	MA04221010583	General Fund	HCA	INDIGENT AND TRAUMA CARE SERVICES	PRIME HEALTHCARE ANAHEIM LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	10,817,740.73	Medium	3
854	MA04220010222	General Fund	HCA	ADULT RESIDENTIAL DRUG MEDI-CAL WITHDRAWAL MANAGEMENT SVCS	PHOENIX HOUSE ORANGE COUNTY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	10,128,278.67	Medium	3
855	MA04221010108	CARESAct	HCA	THIRD PARTY ADMINISTRATOR SERVICES FOR COVID-SAFE RESTAURANT	ORANGE COUNTY BUSINESS COUNCIL	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	9,988,969.00	Medium	3
856	MA01722011902	General Fund	CEO	BRIDGES AT KRAEMER PLACE - MERCY HOUSE LIVING CENTERS PROGR	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	9,679,423.04	Medium	3
857	MA08015011557	CARESAct	OCPW	JOB ORDER CONTRACTING SUPPORT SERVICES	THE GORDIAN GROUP INC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	9,170,686.88	Medium	3
858	MA04220011624	General Fund	HCA	ON-SITE PSYCHIATRY AND TELEPSYCHIATRY SERVICES	ORBIT HEALTH A PROFESSIONAL CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	8,245,020.53	Medium	3
859	MA04221010449	General Fund	HCA	ADULT RESIDENTIAL DRUG MEDI-CAL SUD TREATMENT SERVICES	TELECARE CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	7,895,129.96	Medium	3
860	MA04220010246	General Fund	HCA	MASTER AGREEMENT FOR PERINATAL DMC SUD TREATMENT SERVICES	CLEAN PATH RECOVERY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	7,787,247.13	Medium	3
861	MA04220011623	General Fund	HCA	ON-SITE PSYCHIATRY AND TELEPSYCHIATRY SERVICES	ALIGNED TELEHEALTH INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	7,773,484.85	Medium	3
862	MA01723011656	General Fund	CEO	REGIONAL CARE COORDINATION SERVICES IN CENTRAL & SOUTH SPA	PATH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	7,551,820.49	Medium	3
863	MA04224010459	General Fund	HCA	FISCAL INTERMEDIARY SERVICES FOR CHS	ADVANCED MEDICAL MGMNT INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	7,523,000.00	Medium	3
864	MA04224011029	General Fund	HCA	ADULT LONG TERM CARE INSTITUTIONS FOR MENTAL DISEASE SVCS	RIVERSIDE SANITARIUM LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	7,000,000.00	Medium	3
865	MA04223011109	General Fund	HCA	PHYSICIAN SERVICES FOR CORRECTIONAL HEALTH SERVICES PROGRAMS	CORRECTIONAL MANAGED CARE MEDICAL CORP	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	6,302,838.00	Medium	3
866	MA01723010673	General Fund	CEO	MOU WITH THE CITY OF GARDEN GROVE	CITY OF GARDEN GROVE	MOU/RESOLUTION	HUMAN SERVICE	5,925,000.00	Medium	3
867	MA04220012131	CARESAct	HCA	COVID-19 LAB TESTING SERVICES	FULGENT THERAPEUTICS LLC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	5,906,553.30	Medium	3
868	MA04224010971	General Fund	HCA	FISCAL INTERMEDIARY SERVICES	ADVANCED MEDICAL MGMNT INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,775,000.00	Medium	3
869	MA04220011404	CARESAct/General Fund	HCA	HOUSING NAVIGATION AND SUSTAINABILITY SERVICES	LUTHERAN SOCIAL SERVICES OF	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,371,648.74	Medium	3
870	MA06315011634	CARESAct	SSA	AUTOMATED CALL DISTRIBUTION 3/3	SBC GLOBAL SERVICES INC	COOP - OTHER	SERVICE	5,226,002.63	Medium	3
871	MA04223011088	General Fund	HCA	RECOVERY RESIDENCE SERVICES	THE VILLA CENTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	5,188,015.00	Medium	3
872	MA01723011657	General Fund	CEO	REGIONAL STREET OUTREACH CARE COORDINATION SERVICE NORTH SPA	VOLUNTEERS OF AMERICA OF LOS ANGELES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	4,889,300.32	Medium	3
873	MA08020010450	CARESAct	OCPW	FINANCIAL SUPPORT FOR EMERGENCY FOOD DISTRIBUTION, MPY0424	CTG CONSTRUCTION INC	INVITATIONS FOR BIDS - IFB	PUBLIC WORKS	4,873,448.69	Medium	3
874	MA04220011613	General Fund	HCA	FUNDING AGREEMENT FOR OPERATION OF NAVIGATION CENTERS	CITY OF PLACENTIA	MOU/RESOLUTION	HUMAN SERVICE	4,750,000.00	Medium	3
875	MA04220010033	General Fund	HCA	FISCAL INTERMEDIARY SERVICES FOR THE PUBLIC HEALTH SERVICES	ADVANCED MEDICAL MGMNT INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	4,679,318.00	Medium	3
876	MA04220010232	General Fund	HCA	AB 109 RESIDENTIAL TREATMENT SERVICES	WOODGLEN RECOVERY JUNCTION INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	4,563,702.55	Medium	3
877	MA08020010440	CARESAct	OCPW	FINANCIAL SUPPORT FOR EMERGENCY FOOD DISTRIBUTION, MPY0422	CTG CONSTRUCTION INC	INVITATIONS FOR BIDS - IFB	PUBLIC WORKS	4,379,372.24	Medium	3
878	MA08019011813	CARESAct	OCPW	FINANCIAL SUPPORT FOR EMERGENCY FOOD DISTRIBUTION, MPY0421	BITECH CONSTRUCTION CO INC	INVITATIONS FOR BIDS - IFB	PUBLIC WORKS	4,273,788.77	Medium	3
879	MA04221010263	General Fund	HCA	DMC NARCOTIC REPLACEMENT THERAPY TREATMENT SERVICES	WESTERN PACIFIC RE-HAB	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	4,273,761.46	Medium	3
880	MA04216010732	CARESAct	HCA	HP DESKTOP, LAPTOPS, TABLETS AND INCL. RELATED PERIPHERALS	GOLDEN STAR TECHNOLOGY INC	COOP - NASPO (FORMERLY WSCA)	HYBRID	4,130,760.12	Medium	3
881	MA01723010721	General Fund	CEO	STUDIO 6 HOMEKEY PROJECT	CITY OF ANAHEIM	MOU/RESOLUTION	HUMAN SERVICE	3,929,648.00	Medium	3
882	MA01722011872	General Fund	CEO	FUNDING AGREEMENT FOR OPERATION OF NAVIGATION CENTERS	CITY OF PLACENTIA	MOU/RESOLUTION	HUMAN SERVICE	3,750,000.00	Medium	3
883	MA04220011550	CARESAct	HCA	LEASE AGREEMENT FOR ALO HOTEL	FHA LP	EMERGENCY - CPM	LEASE	3,659,476.00	Medium	3
884	MA04220011361	CARESAct/ARPA	HCA	UNARMED SECURITY GUARD SERVICES	THE ALPHA & OMEGA GROUP SECURITY SERVICES INC	COOP - RCA	SERVICE	3,637,164.00	Medium	3
885	MA04224011270	General Fund	HCA	ADULT RESIDENTIAL DRUG MEDI-CAL WITHDRAWAL MANAGEMENT SERVI	PHOENIX HOUSE ORANGE COUNTY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,600,000.00	Medium	3
886	MA04220011471	General Fund	HCA	IN CUSTODY SUBSTANCE USE DISORDER TREATMENT SERVICES	PHOENIX HOUSE ORANGE COUNTY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,534,936.10	Medium	3
887	MA01722011905	General Fund	CEO	RAPID REHOUSING SERVICES FOR INDIVIDUALS	PATH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,493,119.64	Medium	3
888	MA04220011745	CARESAct/ARPA	HCA	EMERGENCY CONTRACT FOR COVID-19 PCR LAB TEST SERVICES	CONSOLIDATED MEDICAL BIO-ANALYSIS INC	EMERGENCY - CPM	SERVICE	3,443,559.00	Medium	3

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
889	MA04225010717	MHSA	HCA	LEASE AT 23046 AVENIDA DE LA CARLOTA LAGUNAHILLS STE 350&360	CCM MP SPECTRUM VENTURE LLC	REQUEST FOR PROPOSALS - RFP	LEASE	3,442,537.55	Medium	3
890	MA04223011108	General Fund	HCA	DIRECT DIGITAL RADIOLOGY SERVICES	SDXRAY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,169,551.66	Medium	3
891	MA04218010380	CARESAct	HCA	LEASE HCA-206 AT 5 MAREBLU AVE, 1ST AND 2ND FLOORS, ALISO V	LELAND W GEILER II	REQUEST FOR PROPOSALS - RFP	LEASE	3,166,763.64	Medium	3
892	MA04221010730	CARESAct	HCA	CARES MOU CITY OF HUNTINGTON BEACH	CITY OF HUNTINGTON BEACH	MOU/RESOLUTION	SERVICE	3,000,000.00	Medium	3
893	MA04217011367	CARESAct	HCA	ELECTRONIC HEALTH RECORD SYSTEM MAINTENANCE AND SUPPORT	NAPHCARE INC	SOLE SOURCE	HYBRID	2,884,054.17	Medium	3
894	MA04221011324	MHSA	HCA	EVAL BEHAVIORAL HEALTH SYSTEM TRANSFORMATION INNOV PROJECT	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	SOLE SOURCE	SERVICE	2,816,917.00	Medium	3
895	MA04221011327	General Fund	HCA	BRIDGES AT KRAEMER PLACE - MERCY HOUSE LIVING CENTERS	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,774,611.55	Medium	3
896	MA04222010617	General Fund	HCA	ADOLESCENT RESIDENTIAL DRUG MEDI-CAL	THE TEEN PROJECT INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,773,897.08	Medium	3
897	MA04222011841	General Fund	HCA	DMC ADOLESCENT OUTPATIENT & INTENSIVE OUTPATIENT SERVICES	PHOENIX HOUSE ORANGE COUNTY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,755,641.57	Medium	3
898	MA04223011285	General Fund	HCA	HIV/STD TESTING, CARE AND REFERRAL SERVICES	FAMILIES TOGETHER OF OC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,656,261.22	Medium	3
899	MA05819010054	CARESAct	PD	1440 N HARBOR BLVD STE 205 & 400(CEO/ALS/PD-017-053)	1400 NORTH HARBOR BOULEVARD INVESTORS LLC	REAL ESTATE TRANSACTN CONTRACT	LEASE	2,602,108.69	Medium	3
900	MA04221010430	General Fund	HCA	ALCOHOL & OTHER DRUG PREVENTION SERVICES FNL PARTNERSHIP	ORANGE COUNTY SUPERINTENDENT OF SCHOOLS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,586,066.49	Medium	3
901	MA04221010752	General Fund	HCA	CAPITAL IMPROVEMENT PROJECT FOR HOMELESS SERVICE PROGRAM	CITY OF COSTA MESA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,529,126.00	Medium	3
902	MA05814011221	CARESAct	PD	LEASE AT 600 W SANTA ANA BLVD STE 600,CEO/ALS/PD-013-059	CIVIC CENTER LLC	REAL ESTATE TRANSACTN CONTRACT	LEASE	2,443,814.70	Medium	3
903	MA04215011596	MHSA	HCA	LEASE HCA-314-B AT1030 W. WARNER AVE., SANTA ANA	ORANGE COUNTY ROYALE CONVALESCENT HOSPITAL LLC	REQUEST FOR PROPOSALS - RFP	LEASE	2,412,859.16	Medium	3
904	MA04220011368	CARESAct	HCA	HP DESKTOPS, LAPTOPS, INCL. RELATED PERIPHERAL	GOLDEN STAR TECHNOLOGY INC	COOP - NASPO (FORMERLY WSCA)	HYBRID	2,394,506.96	Medium	3
905	MA04219010830	CARESAct	HCA	LEASE AT HCA-018-004 120 S. STATE COLLEGE BLVD STE 150, BREA	BPAP EAST 140 LLC	REQUEST FOR PROPOSALS - RFP	LEASE	2,285,556.35	Medium	3
906	MA04220011754	General Fund	HCA	SUBSTANCE-USE DISORDER PEER MENTORING SERVICES	PHOENIX HOUSE ORANGE COUNTY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,262,557.45	Medium	3
907	MA04222011374	General Fund	HCA	HIV HOUSING SERVICES	AIDS SERVICES FOUNDATION ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,239,408.71	Medium	3
908	MA06319011898	General Fund	SSA	ONEOC & COMMUNITY HEALTH INITIATIVE OF OC, MOE SVCS, APY0119	ONEOC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,153,036.38	Medium	3
909	MA04222010436	General Fund	HCA	CALFRESH HEALTHY LIVING SERVICES	AMERICA ON TRACK	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,077,157.00	Medium	3
910	MA06020010402	CARESAct	OCSD	CIVIL AUTOMATED SYSTEM	TELEOSOFT INC	REQUEST FOR PROPOSALS - RFP	SERVICE	2,065,843.00	Medium	3
911	MA01724010639	General Fund	CEO	HOUSING & DISABILITY ADVOCACY PROGRAM SERVICES FOR FAMILIES	VOLUNTEERS OF AMERICA OF LOS ANGELES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,062,950.62	Medium	3
912	MA04220010355	General Fund	HCA	SUPPLEMENTAL SECURITY INCOME OUTREACH SERVICES	ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,015,795.00	Medium	3
913	MA04220011899	MHSA	HCA	NEW LEASE FOR 401 E IMPERIAL FULLERTON HCA-019-018	IMPERIAL FULLERTON PARTNERS A CALIFORNIA LIMITED PARTNERSHIP	REQUEST FOR PROPOSALS - RFP	LEASE	2,008,444.72	Medium	3
914	MA01715012296	CARESAct	CEO	OCIT - STRUCTURED CABLING SUBORDINATE TO RCA MA-017-15012110	ALQUEST TECHNOLOGIES INC	COOP - RCA	SERVICE	1,981,295.96	Medium	3
915	MA04221011329	General Fund	HCA	CONTRACT WITH MEDICA TALENT GROUP	MEDICA TALENT GROUP	BOS Reso-3/26/20 Emergency(1)	HUMAN SERVICE	1,862,995.28	Medium	3
916	MA04210012500	MHSA	HCA	LEASE AT 303 W. LINCOLN AVE., STE. 200, ANAHEIM, CA 92805.	YOUTH FUND OF SOUTHERN CALIFORNIA	REQUEST FOR PROPOSALS - RFP	LEASE	1,842,057.86	Medium	3
917	MA04224010298	General Fund	HCA	HEALTH PROMOTION FOR PUBLIC HEALTH SERVICES	LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,775,278.53	Medium	3
918	MA04221011322	General Fund	HCA	TECH BASED INNOVATION PROJ MGMT SERVICES	CAMBRIA SOLUTIONS INC	SOLE SOURCE	SERVICE	1,754,883.75	Medium	3
919	MA08020011009	CARESAct	CEO	FINANCIAL SUPPORT FOR EMERGENCY FOOD DISTRIBUTION, MPY0426	AMTEK CONSTRUCTION	INVITATIONS FOR BIDS - IFB	PUBLIC WORKS	1,726,936.36	Medium	3
920	MA04223010805	General Fund	HCA	REGIONAL CARE COORDINATION SERVICES IN CENTRAL & SOUTH SPA	PATH PEOPLE ASSISTING THE HOMELESS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,704,904.01	Medium	3
921	MA01722010299	ARPA	CEO	EMPLOYEE BENEFITS CONSULTING & ACTUARIAL SERVICES	MERCER HEALTH & BENEFITS LLC	REQUEST FOR PROPOSALS - RFP	SERVICE	1,679,431.01	Medium	3
922	MA04215011635	CARESAct	HCA	UNARMED SECURITY GUARD SERVICES	THE ALPHA & OMEGA GROUP SECURITY SERVICES INC	COOP - RCA	SERVICE	1,586,388.34	Medium	3
923	MA01724010367	General Fund	CEO	REGIONAL CARE COORDINATION SERVICES IN THE SOUTH SPA	FRIENDSHIP SHELTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,549,088.01	Medium	3
924	MA04221010508	General Fund	HCA	SOFTWARE MAINTENANCE AND DATABASE HOSTING SERVICES	IMAGETREND LLC	SOLE SOURCE	SERVICE	1,519,044.49	Medium	3
925	MA01724011491	General Fund	CEO	HOMELESS PREVENTION AND STABILIZATION PILOT PROGRAM	ORANGE COUNTY UNITED WAY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,499,999.62	Medium	3
926	MA01723011433	General Fund	CEO	CORNERSTONE	CORNERSTONE ONDEMAND INC	SOLE SOURCE	SERVICE	1,499,641.29	Medium	3
927	MA04222011509	General Fund	HCA	YEAR-ROUND EMERGENCY SHELTER HOUSING SERVICES	FRIENDSHIP SHELTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,489,600.00	Medium	3
928	MA06020011725	CARESAct	CEO	JOB ORDER CONTRACT (JOC) FOR ROOFING SEVCIES	BEST CONTRACTING SERVICES INC	REQUEST FOR PROPOSALS - RFP	PUBLIC WORKS	1,474,398.55	Medium	3
929	MA04220010607	General Fund	HCA	ON-SITE PSYCHIATRY AND TELEPSYCHIATRY SVCS FOR CHS PROGRAMS	ORBIT HEALTH A PROFESSIONAL CORPORATION	RETROACTIVE	HUMAN SERVICE	1,436,163.00	Medium	3
930	MA01722011894	General Fund	CEO	RAPID REHOUSING SERVICES FOR TRANSITIONAL AGED YOUTH	COVENANT HOUSE CALIFORNIA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,434,679.45	Medium	3
931	MA01722011885	General Fund	CEO	COORDINATED ENTRY SYSTEM FOR INDIVIDUALS	FRIENDSHIP SHELTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,410,726.88	Medium	3
932	MA06322010459	CARESAct	SSA	JANITORIAL AND DAY PORTER SERVICES FOR ORANGEWOOD	UNIVERSAL BUILDING MAINTENANCE LLC	COOP - RCA	SERVICE	1,373,836.04	Medium	3
933	MA04222011371	General Fund	HCA	PHYSICAL EXAMINATION SERVICES	MEMORIALCARE MEDICAL FOUNDATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,323,915.99	Medium	3
934	MA04222011163	General Fund	HCA	TOBACCO CESSATION SERVICES	AHMC ANAHEIM REGIONAL MEDICAL CENTER LP	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,298,129.80	Medium	3
935	MA04222011288	General Fund	HCA	PERINATAL RECOVERY RESIDENCE SERVICES	THE VILLA CENTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,281,427.44	Medium	3
936	MA04211012058	MHSA	HCA	LEASE # 272 AT 792 TOWN & COUNTRY RD. ORANGE, BH	TOWN AND COUNTRY PARTNERS	REQUEST FOR PROPOSALS - RFP	LEASE	1,231,019.04	Medium	3
937	MA04220010233	General Fund	HCA	PHYSICAL EXAMINATION SERVICES	OCCUPATIONAL HEALTH CTRS OF CA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,225,170.17	Medium	3
938	MA04224011218	General Fund	HCA	INTENSIVE SNF SERVICES WITH PSYCHIATRIC SERVICES	VISTA WOODS HEALTH ASSOCIATES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,213,000.00	Medium	3
939	MA01220012081	ARPA	OCCR	OCPL-LAPTOP KIOSK WITH CHARGERS, DATABASE INTEGRATION 5YRS	JAVA CONNECTIONS LLC	SOLE SOURCE	HYBRID	1,208,319.67	Medium	3
940	MA04220011604	CARESAct	HCA	EMERGENCY LEASE WITH STANTON INN & SUITES	GLOBAL STUDENT HOUSING LLC	BOS RESO-3/26/20 EMERGENCY(1)	LEASE	1,189,440.00	Medium	3
941	MA04221010300	CARESAct	HCA	PULSAR SUICIDE PREVENTION CONTRACT	PULSAR ADVERTISING INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	1,189,326.65	Medium	3
942	MA04222011487	General Fund	HCA	SOFTWARE MAINTENANCE AND DATABASE HOSTING SVS REQ-1492948	IMAGETREND INC	SOLE SOURCE	SERVICE	1,189,276.00	Medium	3
943	MA04222011346	MHSA	HCA	DIGITAL MEDIA MARKETING CAMPAIGN PROFESSIONAL SERVICE	AEG GLOBAL PARTERSHIP LLC	SOLE SOURCE	SERVICE	1,160,000.00	Medium	3
944	MA04222011159	General Fund	HCA	TOBACCO USE PREVENTION/CESSATION SERVICES	AMERICA ON TRACK	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,104,805.00	Medium	3
945	MA04220010815	General Fund	HCA	HOUSING AND DISABILITY INCOME ADVOCACY PROGRAM (HDAP)	FRIENDSHIP SHELTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,089,313.89	Medium	3
946	MA01717011199	CARESAct	CEO	BOARD OF SUPERVISORS VIDEO & EQUIPMENT SERVICES	NETWORK TELEVISION TIME INC	REQUEST FOR PROPOSALS - RFP	SERVICE	1,047,517.00	Medium	3
947	MA04224010890	General Fund	HCA	DESIGNATED EMERGENCY SERVICES	PRIME HEALTHCARE ANAHEIM LLC	UNILATERAL CONTRACT	HUMAN SERVICE	1,045,347.58	Medium	3
948	MA01722011904	ARPA	CEO	COVID-19 RESPONSE UNITED WAY CONTRACT	ORANGE COUNTY UNITED WAY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,025,769.65	Medium	3
949	MA08020010447	CARESAct	A-C	FINANCIAL SUPPORT FOR EMERGENCY FOOD DISTRIBUTION, MPY0423	PRIME ENC INC	INVITATIONS FOR BIDS - IFB	PUBLIC WORKS	1,001,982.48	Medium	3

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
950	MA04221010693	CARESAct	HCA	MOU WITH CITY OF BUENA PARK CARES/COVID-19	CITY OF BUENA PARK	MOU/RESOLUTION	SERVICE	1,000,000.00	Medium	3
951	MA04220012130	CARESAct	HCA	COVID-19 K-12 SCHOOL RESTART STUDY SERVICES	CHILDRENS HOSPITAL OF OC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	999,987.08	Medium	3
952	MA05718011028	CARESAct	PROB	OFFICE FURNITURE, INSTALLATION AND RELATED SERVICES 4/5	GOFORTH & MARTI	COOP - RCA	HYBRID	936,884.22	Medium	3
953	MA04221010751	CARESAct/ARPA	HCA	AGREEMENT FOR LEASE OF THE ANAHEIM CONVENTION CENTER	CITY OF ANAHEIM	EMERGENCY - CPM	LEASE	934,736.13	Medium	3
954	MA08020012145	CARESAct	OCPW	FINANCIAL SUPPORT FOR EMERGENCY FOOD DISTRIBUTION, MPY0428	GOFORTH & MARTI	COOP - RCA	HYBRID	934,609.97	Medium	3
955	MA04220011706	CARESAct	HCA	COVID-19 MEDIA CAMPAIGN SERVICES	PULSAR ADVERTISING INC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	920,915.76	Medium	3
956	MA01723010137	General Fund	CEO	EMERGENCY SHELTER OPERATIONS AND SERVICES FOR TAY	COVENANT HOUSE CALIFORNIA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	903,519.04	Medium	3
957	MA04220010812	General Fund	HCA	HEAP (SERVICES)	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	879,232.02	Medium	3
958	MA04224010458	General Fund	HCA	HEALTH PROMOTION FOR PUBLIC HEALTH SERVICES	NATIONAL COUNCIL ON ALCOHOLISM AND DRUG DEPENDENCE-ORANGE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	871,096.31	Medium	3
959	MA04220011950	CARESAct	HCA	COVID-19 EMERGENCY CLINICAL RESEARCH STUDY REQ- 1417376	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	800,000.00	Medium	3
960	MA04221010678	CARESAct	HCA	NURSING SUPPORT FOR COVID-19 REQ-1439169	ORANGE COUNTY SUPERINTENDENT OF SCHOOLS	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	799,685.54	Medium	3
961	MA04223010751	General Fund	HCA	REGIONAL CARE COORDINATION SERVICES IN THE NORTH SPA	VOLUNTEERS OF AMERICA OF LOS ANGELES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	783,668.57	Medium	3
962	MA04217011260	MHSA	HCA	LEASE HCA-16-047 AT 2200 W ORANGEWOOD AVENUE	P S BUSINESS PARKS LP	REQUEST FOR PROPOSALS - RFP	LEASE	754,308.90	Medium	3
963	MA04217011194	MHSA	HCA	LEASE AT 211 W. COMMONWEALTH FULLERTON, HCA-28	SAM U LEE	REQUEST FOR PROPOSALS - RFP	LEASE	726,333.20	Medium	3
964	MA04222011375	General Fund	HCA	HIV HOUSING SERVICES	SPECIAL SERVICE FOR GROUPS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	722,628.22	Medium	3
965	MA01723010660	General Fund	CEO	PERMANENT LOCAL HOUSING ALLOCATION AGREEMENT	CITY OF LA HABRA	MOU/RESOLUTION	HUMAN SERVICE	720,372.00	Medium	3
966	MA04221011161	ARPA	HCA	CALL CENTER STAFFING SERVICES	ROI SOLUTIONS LLC	EMERGENCY - CPM	SERVICE	716,834.07	Medium	3
967	CT06321010060	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	OMNI ENTERPRISE INC	Emergency - CPM	SERVICE	702,490.64	Medium	3
968	MA04223011560	General Fund	HCA	SURGE SERVICES FOR EMPLOYEE HEALTH SERVICES	RAPID RELIABLE TESTING CA LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	690,412.52	Medium	3
969	MA06318010541	CARESAct	SSA	LANGUAGE INTERPRETATION AND TRANSLATION SERVICES 3/3	INTERPRETERS UNLIMITED INC	DO NOT USE 305 PROC TYPE	SERVICE	688,838.76	Medium	3
970	MA04220010810	General Fund	HCA	HOMELESS EMERGENCY AID PROGRAM (HEAP) SERVICES	FAMILIES FORWARD	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	678,563.00	Medium	3
971	MA04220011764	CARESAct	HCA	COVID-19 TESTING SERVICES REQ-1414473	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	666,327.66	Medium	3
972	MA04215012102	MHSA	HCA	LEASE #HCA-311 AT 1040 TOWN & COUNTRY ROAD; ORANGE, CA	TOWN AND COUNTRY PARTNERS	REQUEST FOR PROPOSALS - RFP	LEASE	654,937.10	Medium	3
973	MA01723011498	General Fund	CEO	MOU WITH CITY OF LAGUNA BEACH FOR CBDG-CV3 PROGRAM	CITY OF LAGUNA BEACH	MOU/RESOLUTION	HUMAN SERVICE	650,960.74	Medium	3
974	MA04221010747	General Fund	HCA	CAPITAL FUNDING WITH COVENANT HOUSE	COVENANT HOUSE CALIFORNIA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	650,000.00	Medium	3
975	CT04221010073	CARESAct	HCA	WEBSITE ENHANCEMENT SERVICES	PULSAR ADVERTISING INC	One (1) Quote	SERVICE	642,944.13	Medium	3
976	MA04220011446	CARESAct/General Fund	HCA	FASTPAK EXP MAINTENANCE & CONSUMABLES	TARGA PARENT HOLDING LLC	SOLE SOURCE	SERVICE	621,933.37	Medium	3
977	MA01723010179	General Fund	CEO	EMERGENCY SHELTER OPERATIONS SERVICES	PATHWAYS OF HOPE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	621,241.73	Medium	3
978	MA04220010819	General Fund	HCA	STATE ESG - RAPID REHOUSING (RRH)	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	606,970.64	Medium	3
979	MA01221010014	CARESAct/ARPA	OCCR	PROF & TECH ASSISTANCE FOR HOUSING COMM DEV PGRM Y1-5	RSG INC	REQUEST FOR PROPOSALS - RFP	SERVICE	605,923.75	Medium	3
980	MA04221010398	CARESAct	HCA	PULSAR COVID-19 MEDIA CAMPAIGN	PULSAR ADVERTISING INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	595,548.85	Medium	3
981	MA04221011195	General Fund	HCA	COORDINATED ENTRY SYSTEM FOR INDIVIDUALS	FRIENDSHIP SHELTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	593,267.78	Medium	3
982	MA01723010174	General Fund	CEO	EMERGENCY SHELTER OPERATIONS SERVICES	FAMILY ASSISTANCE MINISTRIES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	590,735.85	Medium	3
983	MA04220010806	General Fund	HCA	HOMELESS EMERGENCY AID PROGRAM - CAPITAL IMPROVEMENTS	CITY OF LAGUNA BEACH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	587,519.97	Medium	3
984	MA01719011114	General Fund	CEO	OCIT - SALESFORCES SERVICES	DELOITTE CONSULTING LLP	SOLE SOURCE	SERVICE	579,960.00	Medium	3
985	MA04220010807	General Fund	HCA	CONTINUUM OF CARE HOMELESS EMERGENCY AID PROGRAM - SERVICES	CITY OF LAGUNA BEACH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	577,152.80	Medium	3
986	MA02621010439	CARESAct	OCDA	OFFICE FURNITURE & INSTALLATION SVC FOR OSBORNE PROJECTS	GOFORTH & MARTI	COOP - RCA	HYBRID	575,881.84	Medium	3
987	MA01723010152	General Fund	CEO	EMERGENCY SHELTER OPERATIONS AND SERVICES FOR INDIVIDUALS	FRIENDSHIP SHELTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	573,989.25	Medium	3
988	MA06318011023	CARESAct	SSA	GENERAL CONSTRUCTION AND MAINTENANCE SERVICES- (4/5)	RAY CARMODY	COOP - RCA	SERVICE	568,056.99	Medium	3
989	MA04221011044	CARESAct	HCA	EMERGENCY ORDER FOR COVID-19, FOOD SERVICES	BROWN BAG SANDWICH COMPANY LLC	EMERGENCY - CPM	SERVICE	557,677.50	Medium	3
990	MA01723011272	General Fund	CEO	COORDINATED ENTRY SYSTEM FOR FAMILIES	CHARITABLE VENTURES OF ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	553,062.77	Medium	3
991	MA04220010827	General Fund	HCA	CESH ACTIVITY 1 - RENTAL ASST AND HOUSING RELOC/STABILIZ	INTERVAL HOUSE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	548,370.78	Medium	3
992	MA04221011045	CARESAct	HCA	EMERGECY COVID-19 ORDER, FOOD SERVICES	MASSH INC	EMERGENCY - CPM	SERVICE	538,635.00	Medium	3
993	CT04221010314	CARESAct	HCA	COVID RENTAL EQUIPMENT AND SUPPLIES REQ-1428916	CWF INC	BOS Reso-3/26/20 Emergency(1)	HYBRID	530,757.18	Medium	3
994	MA04222011164	General Fund	HCA	TOBACCO USE PREVENTION/CESSATION SERVICES	NATIONAL COUNCIL ON ALCOHOLISM AND DRUG DEPENDENCE-ORANGE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	526,986.88	Medium	3
995	MA04221011150	CARESAct	HCA	LICENSE AGREEMENT - WALT DISNEY PARKS AND RESORTS	WALT DISNEY WORLD CO	EMERGENCY - CPM	LEASE	524,871.25	Medium	3
996	MA04220010811	General Fund	HCA	HEAP (SERVICES)	KINGDOM CAUSES INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	520,198.44	Medium	3
997	MA01220012151	CARESAct	OCCR	DISTRICT 3 - ARTS RELIEF PROGRAM	CHARITABLE VENTURES OF ORANGE COUNTY	ONE (1) QUOTE	SERVICE	500,000.00	Medium	3
998	MA01722011883	General Fund	CEO	CAPITAL IMPROVEMENT PROJECT FOR EMERGENCY SHELTER	FAMILY PROMISE OF ORANGE COUNTY INC	SOLE SOURCE	SERVICE	500,000.00	Medium	3
999	MA01723010187	General Fund	CEO	EMERGENCY SHELTER OPERATIONS SERVICES	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	497,652.72	Medium	3
1000	MA04220011551	CARESAct	HCA	LEASE AGREEMENT FOR AYRES HOTEL LAGUNA WOODS	AYRES LAGUNA WOODS LP	EMERGENCY - CPM	LEASE	496,800.00	Medium	3
1001	MA01719010780	General Fund	CEO	OCIT - MICROSOFT IDENTIFY MANAGER	MICROSOFT CORPORATION	SOLE SOURCE	SERVICE	491,951.62	Medium	3
1002	MA04220010130	General Fund	HCA	OPTOMETRY SERVICES IN A CUSTODY SETTING	NATIONAL EYE CARE INC	REQUEST FOR QUOTES - RFQ	HUMAN SERVICE	485,841.19	Medium	3
1003	MA04221010526	CARESAct	HCA	COVID-19 COMMUNITY TESTING SERVICES REQ-1433643	KOREAN COMMUNITY SERVICES INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	482,696.85	Medium	3
1004	MA04221010455	CARESAct	HCA	COVID-19 MENTAL HEALTH APPLICATION	BPLUCKY LLC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	475,000.00	Medium	3
1005	MA04222011654	General Fund	HCA	HIV PREP NAVIGATION SERVICES	AIDS SERVICES FOUNDATION ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	472,864.79	Medium	3
1006	MA06319010212	CARESAct	SSA	MOVING SERVICES- RONDEUX RELOCATION SVCS INC 4/4	RONDEUX RELOCATION SVCS INC	COOP - RCA	HYBRID	472,707.39	Medium	3
1007	MA06318011022	CARESAct	SSA	GENERAL CONSTRUCTION AND MAINTENANCE SERVICES 4/5)	HL MILLER INC	COOP - RCA	SERVICE	460,204.90	Medium	3
1008	MA01723010185	General Fund	CEO	MERCY HOUSE NORTH SERVICE PROVIDER AREA	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	450,000.00	Medium	3
1009	MA04220011206	General Fund	HCA	HIV CARE LEGAL SERVICES	PUBLIC LAW CENTER	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	440,414.92	Medium	3
1010	MA04220010880	General Fund	HCA	CESH ACTIVITY 2 - FLEXIBLE HOUSING SUBSIDY FUNDS	ORANGE COUNTY UNITED WAY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	434,100.49	Medium	3
1011	MA04221010009	CARESAct	HCA	FLUENT 780 NAP EQUIPMENT, CONSUMABLES AND OTHER RELATED SERV	TECAN US INC	EMERGENCY - CPM	HYBRID	431,541.95	Medium	3
1012	MA06323010329	General Fund	SSA	ONEOC & COMMUNITY HEALTH INITIATIVE OF OC, MOE SVCS, APY0119	ONEOC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	429,839.57	Medium	3

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1013	MA04222010826	General Fund	HCA	LABORATORY EQUIPMENT MAINTENANCE AND LABORATORY SUPPLIES	LIFE TECHNOLOGIES CORPORATION	SOLE SOURCE	HYBRID	426,754.19	Medium	3
1014	CT04221010233	CARESAct	HCA	MICROSOFT OFFICE 365 MIGRATION SERVICES REQ #1422132	INSIGHT PUBLIC SECTOR INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	423,998.00	Medium	3
1015	MA04222011037	General Fund	HCA	ELECTRONIC RECORDS MANAGEMENT SYSTEM	PANORAMIC SOFTWARE CORPORATION	SOLE SOURCE	HYBRID	420,175.00	Medium	3
1016	MA04224010947	General Fund	HCA	SUPPLEMENTAL SECURITY INCOME OUTREACH SERVICES	ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	418,948.00	Medium	3
1017	CT01719011503	General Fund	CEO	OCIT - Gartner Professional Services	GARTNER INC	SOLE SOURCE	SERVICE	400,000.00	Medium	3
1018	MA04220012157	CARESAct	HCA	COVID-19 EMERGENCY BEDS AND FURNITURE FOR SPRUNG REQ-1421793	GOFORTH & MARTI	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	383,345.00	Medium	3
1019	MA01723010159	General Fund	CEO	EMERGENCY SHELTER OPERATIONS & SERVICES SURVIVORS DOMESTIC	INTERVAL HOUSE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	375,000.00	Medium	3
1020	MA04220010824	General Fund	HCA	CESH ACTIVITY 3 - EMERGENCY HOUSING INTERVENTIONS	GRANDMA'S HOUSE OF HOPE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	369,859.00	Medium	3
1021	MA01216011380	CARESAct	OCCR	OCCR - TEMPORARY HELP SERVICES	CATHYJON ENTERPRISES INC	COOP - RCA	SERVICE	365,720.47	Medium	3
1022	MA01722011884	General Fund	CEO	HOUSING & DISABILITY INCOME ADVOCACY PROGRAM (HDAP)	FRIENDSHIP SHELTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	360,312.46	Medium	3
1023	MA04220010826	General Fund	HCA	CESH ACTIVITY 2 - FLEXIBLE HOUSING SUBSIDY FUNDS	FAMILIES FORWARD	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	358,432.82	Medium	3
1024	MA04221010029	CARESAct	HCA	AUTOCLAVES EQUIPMENT, ON-SITE MAINTENANCE AND REPAIR SERVICE	STERIS CORPORATION	EMERGENCY - CPM	HYBRID	351,204.83	Medium	3
1025	MA04220010152	CARESAct	HCA	REQ1364663 IT TEMPORARY EMPLOYMENT SERVICES	DATAMANUSA LLC	COOP - RCA	SERVICE	345,552.92	Medium	3
1026	MA04220011467	ARPA	HCA	SIGN LANGUAGE INTERPRETATION SERVICES	INTERPRETERS UNLIMITED INC	DO NOT USE 305 PROC TYPE	SERVICE	337,172.29	Medium	3
1027	MA04220010820	General Fund	HCA	STATE ESG - EMERGENCY SHELTER SERVICES (ESS)	FULLERTON INTERFAITH EMERGENCY SERVICE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	327,939.63	Medium	3
1028	MA01722010011	General Fund	CEO	RISK AND CLAIMS MANAGEMENT INFO SYSTEMS SOLUTIONS	RISKONNECT INC	SOLE SOURCE	SERVICE	319,608.10	Medium	3
1029	MA04224010972	General Fund	HCA	FISCAL INTERMEDIARY SERVICES FOR PHS	ADVANCED MEDICAL MGMNT INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	319,357.00	Medium	3
1030	MA01723010234	General Fund	CEO	NORTH SERVICE PLANNING AREA COVID-19 HOMELESS RESPONSE SERV	VOLUNTEERS OF AMERICA OF LOS ANGELES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	316,685.31	Medium	3
1031	CT06321010377	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	316,419.00	Medium	3
1032	MA04221010600	CARESAct	HCA	UCI SURVEILLANCE STUDY	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	304,078.00	Medium	3
1033	MA04221011041	CARESAct	HCA	EMERGENCY COVID-19 ORDER, FOOD SERVICES	VEG-LAND INC	EMERGENCY - CPM	SERVICE	303,360.00	Medium	3
1034	CT06321010391	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	301,104.00	Medium	3
1035	MA04218011694	CARESAct	HCA	GENERAL CONSTRUCTION AND MAINTENANCE SERVICES REQ1263574	HL MILLER INC	COOP - RCA	HYBRID	300,421.20	Medium	3
1036	MA04219011524	MHSA	HCA	INFORMATION TECHNOLOGY- PROFESSIONAL SERVICES	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SOLE SOURCE	SERVICE	300,000.00	Medium	3
1037	MA01722011093	General Fund	CEO	ACTION FOR SPENT FUEL SOLUTIONS NOW (ASFSN)	SOUTHWEST STRATEGIES LLC	SOLE SOURCE	SERVICE	299,999.92	Medium	3
1038	MA04221010795	General Fund	HCA	HIV/STD TESTING SERVICES FOR HIGH RISK POPULATIONS	AIDS SERVICES FOUNDATION ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	296,648.50	Medium	3
1039	MA01722011880	General Fund	CEO	CONTINUUM OF CARE - FAMILIES COORDINATED ENTRY SYSTEM	CHARITABLE VENTURES OF ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	296,109.05	Medium	3
1040	MA04221010637	CARESAct	HCA	MEDIA CAMPAIGN SERVICES	PULSAR ADVERTISING INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	295,798.68	Medium	3
1041	MA04220010828	General Fund	HCA	CESH ACTIVITY 3 - EMERGENCY HOUSING INTERVENTIONS	INTERVAL HOUSE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	292,930.00	Medium	3
1042	CT06322010506	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	OMNI ENTERPRISE INC	Emergency - CPM	SERVICE	291,849.62	Medium	3
1043	CT01721010758	CARESAct	CEO	PURCHASE OF CUSTOM LOGO CLOTH FACE MASKS & SHIPPING SERVICES	HALO BRANDED SOLUTIONS INC	Emergency - CPM	HYBRID	288,217.75	Medium	3
1044	MA04220010879	General Fund	HCA	CESH ACTIVITY 1 - RENTAL ASST AND HOUSING RELOC/STABILIZ	ORANGE COUNTY UNITED WAY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	287,494.38	Medium	3
1045	MA01722011882	General Fund	CEO	CHARITABLE VENTURES OF ORANGE COUNTY RAPID REHOUSING CONTRAC	CHARITABLE VENTURES OF ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	284,181.84	Medium	3
1046	MA04221010293	CARESAct	HCA	CHOC HOSPTIAL SCHOOL CONSULTING COVID-19	CHILDRENS HOSPITAL OF OC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	282,500.00	Medium	3
1047	CT01724010741	General Fund	CEO	RAPID REHOUSING - MERCY HOUSE	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	277,517.18	Medium	3
1048	CT04221010329	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - HOLIDAY INN ANAHEIM	CITY OF ANAHEIM	Emergency - CPM	LEASE	269,923.50	Medium	3
1049	MA04221010202	CARESAct	HCA	PULSAR KINDNESS/MASK MEDIA CAMPAIGN	PULSAR ADVERTISING INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	266,185.23	Medium	3
1050	CT06321010376	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	265,696.00	Medium	3
1051	MA06322010458	CARESAct	SSA	JANITORIAL AND DAY PORTER SERVICES FOR CYPRESS FACILITY	OMNI ENTERPRISE INC	COOP - RCA	SERVICE	263,624.57	Medium	3
1052	MA04220010823	General Fund	HCA	CESH ACTIVITY 3 - EMERGENCY HOUSING INTERVENTIONS	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	258,301.52	Medium	3
1053	CT04221010902	CARESAct	HCA	CARES- TABLEAU SOFTWARE LIC/ CONFIG/ INSTALL/ TRAINING	INSIGHT PUBLIC SECTOR INC	BOS Reso-3/26/20CPM Exempt2-11	HYBRID	257,276.88	Medium	3
1054	MA04221010192	General Fund	HCA	PUBLIC HEALTH MEDICAL SERVICES	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	255,000.00	Medium	3
1055	MA04221011361	General Fund	HCA	CONSUMABLES AND SERVICE AGREEMENT BIOMERIEUX INC.	BIOMERIEUX INCORPORATED	SOLE SOURCE	HYBRID	254,768.56	Medium	3
1056	MA04210011335	MHSA	HCA	HCA-257 AT 600 SANTA ANA BLVD, STE #800, SANTA ANA, CA	CIVIC CENTER LLC	REQUEST FOR PROPOSALS - RFP	LEASE	253,655.00	Medium	3
1057	MA04220010825	General Fund	HCA	CESH ACTIVITY 3 - EMERGENCY HOUSING INTERVENTIONS	FULLERTON INTERFAITH EMERGENCY SERVICE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	250,455.23	Medium	3
1058	CT04221010056	CARESAct	HCA	TELEHEALTH CAPACITY CARES SOLUTION	CLOUDVERSE LLC	Emergency - CPM	SERVICE	250,000.00	Medium	3
1059	MA01716011290	CARESAct	CEO	PULSE SECURE HARDWARE, SOFTWARE, MAINT, SUPPORT	ALTAWARE INC	INVITATIONS FOR BIDS - IFB	HYBRID	243,708.00	Medium	3
1060	MA06322010568	CARESAct	SSA	JANITORIAL SERVICES AT TFC	OMNI ENTERPRISE INC	COOP - RCA	SERVICE	242,391.12	Medium	3
1061	MA01216011378	CARESAct	OCCR	OCCR - TEMPORARY HELP SERVICES	HOWROYD WRIGHT EMPLOYMENT AGEN	COOP - RCA	SERVICE	236,386.92	Medium	3
1062	MA04216011894	CARESAct	HCA	CONSUMABLES AND SERVICE AGREEMENT BIOMERIEUX INC.	BIOMERIEUX INCORPORATED	SOLE SOURCE	HYBRID	235,946.92	Medium	3
1063	MA04221010199	CARESAct	HCA	COVID-19 MEDIA CAMPAIGN SRVS	PULSAR ADVERTISING INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	235,450.60	Medium	3
1064	CT08021010313	CARESAct	OCPW	EMERGENCY JANITORIAL SERVICES - VARIOUS COUNTY FACILITIES	OMNI ENTERPRISE INC	BOS Reso-3/26/20CPM Exempt2-11	SERVICE	229,800.00	Medium	3
1065	CT06321010674	CARESAct	SSA	EMERGENCY AUDIO VISUAL INSTALLATION AND UPGRADES	WESTERN AUDIO VISUAL	BOS Reso-3/26/20 Emergency(1)	HYBRID	227,416.77	Medium	3
1066	CT04221010792	CARESAct	HCA	UNITED SITE SERVICES	UNITED SITE SERVICES OF CA INC	COOP - RCA	SERVICE	225,802.50	Medium	3
1067	MA04222011582	General Fund	HCA	AUTOMATED MEDICATION DISPENSING MACHINES AND MAINT SVCS	ARXIUM INC	SOLE SOURCE	HYBRID	221,573.80	Medium	3
1068	MA04221010946	CARESAct	HCA	CATALYST SOFTWARE AND IMPLEMENTATION SERVICE REQ 144157	CASTELLAN SOLUTIONS INC	SOLE SOURCE	HYBRID	219,705.00	Medium	3
1069	MA08020010454	CARESAct	OCPW	FINANCIAL SUPPORT FOR EMERGENCY FOOD DISTRIBUTION, MPY0425	MACRO-Z TECHNOLOGY COMPANY	INVITATIONS FOR BIDS - IFB	PUBLIC WORKS	214,500.64	Medium	3
1070	MA04221011341	CARESAct	HCA	EMERGENCY FOOD SERVICE ORDER FOR FAIRGROUND	OVATIONS FANFARE LP	BOS RESO-3/26/20 EMERGENCY(1)	HYBRID	211,650.00	Medium	3
1071	MA01223010030	ARPA/General Fund	OCCR	OCCS - FISCAL MONITORING SERVICES	DAVIS FARR LLP	COOP - COUNTY	SERVICE	209,450.00	Medium	3
1072	MA04220012116	General Fund	HCA	HIV CASE MANAGEMENT SERVICES	SPECIAL SERVICE FOR GROUPS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	204,262.50	Medium	3
1073	MA04221011196	General Fund	HCA	INTERVAL HOUSE- RAPID REHOUSING	INTERVAL HOUSE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	200,000.00	Medium	3
1074	MA04220010795	General Fund	HCA	CONTINUUM OF CARE - FAMILIES COORDINATED ENTRY SYSTEM	FAMILIES FORWARD	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	198,763.19	Medium	3
1075	MA01722011901	General Fund	CEO	STATE EMERGENCY SOLUTIONS GRANT (ESG) - RAPID REHOUSING (RRH	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	198,471.37	Medium	3

Attachment A

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1076	MA06322010457	CARESAct	SSA	JANITORIAL AND DAY PORTER SERVICES FOR CCSC-ANNEX	OMNI ENTERPRISE INC	COOP - RCA	SERVICE	198,315.04	Medium	3
1077	MA01723010385	General Fund	CEO	PERMANENT LOCAL HOUSING APPLICATION	CITY OF DANA POINT	MOU/RESOLUTION	HUMAN SERVICE	190,516.00	Medium	3
1078	MA08016012419	CARESAct	OCPW	7, 11 - LABORATORY EQUIPMENT AND SUPPLIES	VWR INTERNATIONAL LLC	COOP - NASPO (FORMERLY WSCA)	HYBRID	189,371.77	Medium	3
1079	MA04221011594	General Fund	HCA	MISEQ MAINTENANCE AND SUPPORT SERVICES	ILLUMINA INC	SOLE SOURCE	SERVICE	185,639.61	Medium	3
1080	MA06320011896	CARESAct/ARPA	SSA	ENVIRONMENTAL CLEAN-UP/PERSON PROTECTIVE EQUIPMENT	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	COOP - COUNTY	SERVICE	182,035.22	Medium	3
1081	MA01722011815	General Fund	CEO	VIDEO PRODUCTION SERVICES	BEVERLY BOY PRODUCTIONS INC	SOLE SOURCE	SERVICE	179,500.00	Medium	3
1082	CT01220011639	CARESAct	OCCR	COVID-19 EMERGENCY CONTRACT - LIFEGUARD SERVICES	US OCEAN SAFETY INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	178,725.00	Medium	3
1083	MA04221010022	CARESAct	HCA	COMMUNITY PROGRAMMING AND COMMUNITY RESPONSE TO COVID-19	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	175,323.00	Medium	3
1084	CT01221011145	CARESAct	OCCR	OCHHS/OCHA - DESK SHIELDS AND INSTALLATION	GOFORTH & MARTI	COOP - RCA	SERVICE	172,672.04	Medium	3
1085	MA05921010237	CARESAct	C-R	R1426313 - LEASE FOR HONDA CENTER	ANAHEIM ARENA MANAGEMENT LLC	BOS RESO-3/26/20 EMERGENCY(1)	LEASE	171,000.00	Medium	3
1086	MA01723010850	General Fund	CEO	PROFESSIONAL & TECH SUPPORT SERVICES-OC 2023 HOMELESS SURVEY	KINGDOM CAUSES INC	SOLE SOURCE	SERVICE	169,400.57	Medium	3
1087	CT04221010209	CARESAct	HCA	PORTABLE TOILETS/SHOWERS AND OTHER SITE RENTAL REQ # 142422	UNITED SITE SERVICES OF CA INC	COOP - RCA	SERVICE	168,375.00	Medium	3
1088	MA01722011209	General Fund	CEO	GRAPHIC DESIGN SERVICES	KURTIS SCHUREMAN	SOLE SOURCE	SERVICE	160,000.00	Medium	3
1089	MA04222011001	CARESAct	HCA	COVID VACCINATION SITE	RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	EMERGENCY - CPM	LEASE	155,251.00	Medium	3
1090	MA04222011619	General Fund	HCA	PRIORITY POPULATION-BASED COMMUNITY ENGAGEMENT PROGRAM SVCS	AMERICAN LUNG ASSOCIATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	151,929.19	Medium	3
1091	MA04224011594	General Fund	HCA	PHARMACY BENEFIT SERVICES	MC-21 HEALTHCARE LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	150,400.00	Medium	3
1092	CT04221010420	CARESAct	HCA	CARES - MICROSOFT O365 PROJECT MANAGER	CLOUDVERSE LLC	BOS Reso-3/26/20CPM Exempt2-11	SERVICE	150,000.00	Medium	3
1093	MA01725010195	General Fund	CEO	WORKFORCE REENTRY SERVICES	HUB FOR INTEGRATION REENTRY AND EMPLOYMENT	SOLE SOURCE	SERVICE	150,000.00	Medium	3
1094	MA04221010982	ARPA	HCA	COVID-19 EMPLOYEE HEALTH SOFTWARE IMPLEMENTAT REQ-1450591	CORITY SOFTWARE INC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	149,850.00	Medium	3
1095	MA04220011902	ARPA	HCA	MEDICAL/PHARMACEUTICAL WASTE PICK UP AND DISPOSAL SERVICE	MEDIWASTE DISPOSAL LLC	INVITATIONS FOR BIDS - IFB	SERVICE	148,221.64	Medium	3
1096	MA01722011888	General Fund	CEO	STATE ESG - EMERGENCY SHELTER SERVICES (ESS)	FULLERTON INTERFAITH EMERGENCY SERVICE	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	144,708.08	Medium	3
1097	MA04214011973	MHSA	HCA	LEASE # HCA-308 AT 1030 TOWN AND COUNTRY ROAD, ORANGE, CA	TOWN AND COUNTRY PARTNERS	REQUEST FOR PROPOSALS - RFP	LEASE	142,241.23	Medium	3
1098	MA04220011786	CARESAct	HCA	COVID-19 TESTING LABCORP REQ-1414661	LABORATORY CORPORATION OF AMERICA HOLDINGS	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	141,000.00	Medium	3
1099	MA01722010724	General Fund	CEO	IT FORECSICS AND E-DISCOVERY SERVICES	VERISTAR LLC	SOLE SOURCE	SERVICE	138,000.00	Medium	3
1100	MA04220010818	General Fund	HCA	STATE ESG - EMERGENCY SHELTER SERVICES (ESS)	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	137,456.12	Medium	3
1101	MA01221010019	ARPA	OCCR	PROF & TECH ASSISTANCE FOR HOUSING COMM DEV PGRM Y1-5	LESAR DEVELOPMENT CONSULTANTS	REQUEST FOR PROPOSALS - RFP	SERVICE	134,056.60	Medium	3
1102	CT04221010328	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - SPRINGHILL SUITES HOTEL	CITY OF HUNTINGTON BEACH	Emergency - CPM	LEASE	133,650.00	Medium	3
1103	MA01723011537	General Fund	CEO	MARINE WAY IMPROVEMENT AND UTILITY COORDINATION AT EL TORO	TAIT & ASSOCIATES INC	SOLE SOURCE	SERVICE	130,000.00	Medium	3
1104	MA04223010497	General Fund	HCA	LIAISON XS ANALYZER AND SUPPLIES REQ #1558511	DIASORIN INC	SOLE SOURCE	HYBRID	127,334.48	Medium	3
1105	MA01719011108	CARESAct/ARPA	CEO	LANGUAGE INTERPRETATION AND TRANSLATION SERVICES	INTERPRETERS UNLIMITED INC	COOP - COUNTY	SERVICE	127,235.19	Medium	3
1106	MA05718012046	CARESAct	PROB	MOVING AND RELATED SERVICES 4/4	RONDEUX RELOCATION SVCS INC	COOP - RCA	HYBRID	126,414.72	Medium	3
1107	MA04224010451	General Fund	HCA	EMPLOYEE HEALTH SOFTWARE SOLUTION (EHSS) SYSTEM	CORITY SOFTWARE INC	SOLE SOURCE	SERVICE	126,247.50	Medium	3
1108	MA04221010924	CARESAct/ARPA	HCA	WEBSITE TRANSLATION SERVICES	CSOFT INTERNATIONAL INC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	123,737.03	Medium	3
1109	PO04221010048	CARESAct	HCA	FURNITURE REQ1420544	CORPORATE OFFICE INTERIORS INC	Two (2) Quotes	SERVICE	120,704.86	Medium	3
1110	MA04221010178	CARESAct	HCA	NANORE GRINOD WITH CONSUMABLES	OXFORD NANOPORE TECHNOLOGIES INC	EMERGENCY - CPM	HYBRID	120,636.62	Medium	3
1111	MA04224010336	General Fund	HCA	OPTOMETRY SERVICES IN A CUSTODY SETTING	NATIONAL EYE CARE INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	120,000.00	Medium	3
1112	CT01723010116	General Fund	CEO	OCDC CAPACITOR UPGRADES	VERTIV CORPORATION	SOLE SOURCE	HYBRID	119,944.18	Medium	3
1113	MA01222010336	ARPA/General Fund	OCCR	OCCR - TEMP HELP SERVICES	22ND CENTURY TECHNOLOGIES INC	COOP - RCA	SERVICE	119,836.71	Medium	3
1114	MA04218010352	CARESAct	HCA	LEASE FOR 600 SANTA ANA BLVD. SUITE 1120 - HCA-017-029	CIVIC CENTER LLC	REQUEST FOR PROPOSALS - RFP	LEASE	117,167.24	Medium	3
1115	MA04222010779	General Fund	HCA	CMAA/TCM AGREEMENT	SANTA CRUZ COUNTY	MOU/RESOLUTION	HUMAN SERVICE	116,380.78	Medium	3
1116	CT06322010282	CARESAct	SSA	Emergency Janitorial Services	THE SAVOY CONTRACTORS GROUP	Emergency - CPM	SERVICE	116,302.87	Medium	3
1117	MA01723010415	General Fund	CEO	MEMORANDUM OF UNDERSTANDING WITH CITY OF LAGUNA BEACH	CITY OF LAGUNA BEACH	MOU/RESOLUTION	HUMAN SERVICE	115,049.00	Medium	3
1118	CT06321010373	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	Emergency - CPM	SERVICE	113,186.00	Medium	3
1119	MA04222011372	General Fund	HCA	PHYSICAL EXAMINATION SERVICES	SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	111,147.00	Medium	3
1120	MA08020010013	ARPA	OCPW	A&E Services	RJM Design Group Inc.	Invitations for Bids - IFB	ARCHITECT-ENGINEER	106,551.14	Medium	3
1121	MA01721010797	CARESAct	CEO	INTERACTIVE AUDIO/VIDEO EQUIPMENT AND SERVICES	APPLOON THE MURDOCK CORP	INVITATIONS FOR BIDS - IFB	HYBRID	105,760.25	Medium	3
1122	MA04222010711	MHSA	HCA	PHARMACY BENEFITS MANAGER QUALITY ASSURANCE SRVS	PRO PHARMA PHARMACEUTICAL CONS	SOLE SOURCE	SERVICE	104,587.01	Medium	3
1123	MA01722010793	General Fund	CEO	MEGAPORT - MICROSOFT AZURE EXPRESSROUTE	MEGAPORT USA INC	SOLE SOURCE	SERVICE	100,342.59	Medium	3
1124	MA04220012117	General Fund	HCA	STD TESTING SERVICES FOR HIGH RISK POPULATIONS	AIDS SERVICES FOUNDATION ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	100,192.42	Medium	3
1125	CT04221010667	CARESAct	HCA	PROFDSSIONAL SERVICE - CREATION OF DIGITAL MEDIA CAMPAIGN	AEG GLOBAL PARTERSHIP LLC	Emergency - CPM	SERVICE	100,000.00	Medium	3
1126	MA04219011702	General Fund	HCA	AUTOMATED PILL PAKAGING MACHINE UPGRADES REQ-1338085	TARGA PARENT HOLDING LLC	SOLE SOURCE	HYBRID	99,201.63	Medium	3
1127	MA04220012010	CARESAct	HCA	COVID-19 EMPLOYEE HEALTH SOFTWARE TRAINING & CO REQ-1419353	CORITY SOFTWARE INC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	97,706.25	Medium	3
1128	MA04219011272	General Fund	HCA	HIV/STD HIGH RISK TESTING SERVICES	AIDS SERVICES FOUNDATION ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	97,563.00	Medium	3
1129	MA04218010526	CARESAct	HCA	REQ1228296 MOVING SERVICES	SUDDATH RELOCATION SYSTEMS	COOP - RCA	HYBRID	97,525.69	Medium	3
1130	MA06320010052	General Fund	SSA	CASE REVIEW SYSTEM SOFTWARE MAINTENANCE	THE RUSHMORE GROUP LLC	SOLE SOURCE	SERVICE	97,500.00	Medium	3
1131	CT06322010285	CARESAct	SSA	Emergency Janitorial Services	MASTERCORP COMMERCIAL SERVICES LLC	Emergency - CPM	SERVICE	96,392.40	Medium	3
1132	MA04221011000	CARESAct	HCA	TEMPORARY LEASE AGREEMENT - THE SALVATION ARMY	THE SALVATION ARMY - ADULT REHABILITATION CENTERS COMMAND	EMERGENCY - CPM	LEASE	95,333.33	Medium	3
1133	MA04224010504	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	ACCESS CALIFORNIA SVCS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	95,000.00	Medium	3
1134	CT06321010307	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	MASTERCORP COMMERCIAL SERVICES LLC	Emergency - CPM	SERVICE	90,942.19	Medium	3
1135	PRC01221018868	ARPA	OCCR		US OCEAN SAFETY INC	Not Found	Not Found	87,187.10	Medium	3
1136	MA04221011295	MHSA	HCA	PHARMACY BENEFITS MANAGER QUALITY ASSURANCE SRVS	PRO PHARMA PHARMACEUTICAL CONS	SOLE SOURCE	SERVICE	86,162.92	Medium	3
1137	MA01722011900	General Fund	CEO	STATE ESG - EMERGENCY SHELTER SERVICES (ESS)	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	86,046.70	Medium	3

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1138	MA04220011780	General Fund	HCA	DYNEX DS2 MAINTENANCE & CONSUMABLES. REQ #1400997	DYNEX TECHNOLOGIES INC	SOLE SOURCE	HYBRID	85,894.58	Medium	3
1139	MA04224010824	General Fund	HCA	HIV/STD TESTING SERVICES FOR PRIORITY POPULATIONS	SPECIAL SERVICE FOR GROUPS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	84,764.00	Medium	3
1140	MA04220010903	ARPA	HCA	JANITORIAL SERVICES REQ1370261	JESSICA COTNER	ONE (1) QUOTE	SERVICE	83,415.40	Medium	3
1141	MA04221010498	CARESAct	HCA	COVID-19 AND SEASONAL INFLUENZA SURGE PLAN CO REQ-1433333	BSI SERVICE AND SOLUTIONS WEST INC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	83,388.50	Medium	3
1142	CT04221010327	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - LAGUNA HILLS INN	CITY OF LAGUNA HILLS	Emergency - CPM	LEASE	82,797.12	Medium	3
1143	PRC01221021793	ARPA	OCCR		US OCEAN SAFETY INC	Not Found	Not Found	82,425.00	Medium	3
1144	CT06322010283	CARESAct	SSA	Emergency Janitorial Services	COASTAL BUILDING SERVICES INC	Emergency - CPM	SERVICE	81,864.93	Medium	3
1145	CT06321010001	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	COASTAL BUILDING SERVICES INC	Emergency - CPM	SERVICE	81,817.56	Medium	3
1146	MA01223010006	ARPA/General Fund	OCCR	OCCS - FISCAL MONITORING SERVICES	GRUBER AND LOPEZ INC	COOP - COUNTY	SERVICE	79,600.00	Medium	3
1147	CT01719010008	General Fund	CEO	CEO/HCA - PERFORMANCE AUDIT AND EVALUATION	DAVID RICHARD PANUSH	SOLE SOURCE	SERVICE	79,315.91	Medium	3
1148	MA04222011279	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	ALTAMED HEALTH SERVICES CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	78,886.00	Medium	3
1149	MA04224011038	MHSA	HCA	PSYCHOLOGICAL TESTING SERVICES	NOROOZ CLINIC FOUNDATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	77,338.00	Medium	3
1150	MA04220010648	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATION EVENT SERVICES	CASA DE LA FAMILIA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	76,499.55	Medium	3
1151	MA04223010996	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	ALIANZA TRANSLATINX	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	76,291.62	Medium	3
1152	MA04221011532	General Fund	HCA	GENEXPERT EQUIPMENT CALIBRATION SERVICE - REQ 1471146	CEPHEID	SOLE SOURCE	SERVICE	75,868.50	Medium	3
1153	MA04220012161	CARESAct	HCA	JANITORIAL SERVICES REQ1420006	OMNI ENTERPRISE INC	ONE (1) QUOTE	SERVICE	75,300.00	Medium	3
1154	MA04221010627	CARESAct	HCA	CHATBOT APPLICATION PROJECT MANAGEMENT SERVICES	RIDA TECH INC	EMERGENCY - CPM	SERVICE	75,000.00	Medium	3
1155	MA04225010233	General Fund	HCA	HIV STIGMA REDUCTION SERVICES	COPELAND EQUITY & IMPACT SOLUTIONS LLC	ONE (1) QUOTE	HUMAN SERVICE	75,000.00	Medium	3
1156	MA04219011270	General Fund	HCA	ROUTINE HIV/STD TESTING SERVICES	AIDS SERVICES FOUNDATION ORANGE COUNTY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	75,000.00	Medium	3
1157	MA01723011643	General Fund	CEO	CES FOR DOMESTIC VIOLENCE TECHNICAL ASSISTANCE W/ HOMEBASE	HOMEBASE	SOLE SOURCE	SERVICE	75,000.00	Medium	3
1158	MA04219010566	General Fund	HCA	TRAUMA SYSTEM EVALUATION REQ-1310202	AMERICAN COLLEGE OF SURGEONS	SOLE SOURCE	SERVICE	74,990.00	Medium	3
1159	CT06322011346	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	THE SAVOY CONTRACTORS GROUP	Emergency - CPM	SERVICE	74,601.25	Medium	3
1160	MA01220010636	CARESAct	OCCR	INTERIM CONTRACT FOR JANITORIAL SERVICES FOR LACO, ALWO & L	MARIA E GONZALEZ	ONE (1) QUOTE	SERVICE	74,389.94	Medium	3
1161	CT01723010930	General Fund	CEO	PERFORMANCE AUDIT OF JOHN WAYNE AIRPORT	WEAVER AND TIDWELL LLP	SOLE SOURCE	SERVICE	74,000.00	Medium	3
1162	CT06322011347	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	OMNI ENTERPRISE INC	Emergency - CPM	SERVICE	73,696.30	Medium	3
1163	CT01719010824	General Fund	CEO	STRATEGIC PROCUREMENT REVIEW CONSULTING SERVICES FOR CPO	PERISCOPE HOLDINGS INC	SOLE SOURCE	SERVICE	73,500.00	Medium	3
1164	MA04224010513	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	SOWING SEEDS HEALTH INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	72,499.00	Medium	3
1165	MA04223010999	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	GAY & LESBIAN COMMUNITY SERVICES CENTER OF OC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	71,865.00	Medium	3
1166	CT01719010073	General Fund	CEO	CSAC INSTITUTE COURSES	CALIFORNIA COUNTIES FOUNDATION	SOLE SOURCE	SERVICE	70,950.00	Medium	3
1167	CT06321010402	CARESAct	SSA	FURNISHING, INSTALLING ININTERCOM STATIONS	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	One (1) Quote	SERVICE	70,818.97	Medium	3
1168	CT08020011509	CARESAct	OCPW	EMERGENCY TOUCHLESS UPGRADES FOR HOA	RAY CARMODY	One (1) Quote	PUBLIC WORKS	69,871.00	Medium	3
1169	MA04220011599	General Fund	HCA	DRUG MEDI-CAL MEDICALLY MONITORED WITHDRAWAL MANAGEMENT SVCS	CHAPMAN GLOBAL MEDICAL CENTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	68,952.00	Medium	3
1170	CT06322011345	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	COASTAL BUILDING SERVICES INC	Emergency - CPM	SERVICE	68,765.23	Medium	3
1171	CT06321010065	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	THE SAVOY CONTRACTORS GROUP	Emergency - CPM	SERVICE	68,385.00	Medium	3
1172	CT01721010694	General Fund	CEO	STRATEGIC PROCUREMENT REVIEW CONSULTING SERVICES FOR OCCR	PERISCOPE HOLDINGS INC	SOLE SOURCE	SERVICE	67,670.00	Medium	3
1173	PO04221010262	CARESAct	HCA	FURNITURE REQ1424487	CORPORATE OFFICE INTERIORS INC	Two (2) Quotes	SERVICE	67,664.00	Medium	3
1174	CT06322010301	CARESAct	SSA	Emergency Janitorial Services	KELLERMEYER BERGENSONS SERVICES LLC	Emergency - CPM	SERVICE	67,532.78	Medium	3
1175	MA04222011226	General Fund	HCA	COVID-19 EMPLOYEE HEALTH SOFTWARE IMPLEMENTAT REQ- 1526131	CORITY SOFTWARE INC	SOLE SOURCE	SERVICE	66,768.75	Medium	3
1176	CT04221010944	CARESAct	HCA	SCANNING, INDEXING, REDACTION AND IMAGING SERVICES	DOCULYNX OPERATIONS LLC	Emergency - CPM	SERVICE	66,418.54	Medium	3
1177	CT01221010249	CARESAct	OCCR	VSO - DIGITAL DOCUMENT PROCESSING SERVICES	AVENU INSIGHTS & ANALYTICS LLC	BOS Reso-3/26/20 Emergency(1)	SERVICE	66,169.99	Medium	3
1178	CT06321010486	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	KNIGHTS PLUMBING INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	65,891.75	Medium	3
1179	CT08021010157	CARESAct	OCPW	FURNITURE AND WORKSTATIONS	GOFORTH & MARTI	COOP - RCA	HYBRID	65,414.78	Medium	3
1180	CT01221010054	CARESAct	OCCR	OC PARKS -JANITORIAL SERVICES FOR PUBLIC RESTROOM-IRVINE REG	MARIA E GONZALEZ	BOS Reso-3/26/20 Emergency(1)	SERVICE	65,090.93	Medium	3
1181	MA04221010208	CARESAct	HCA	SCHOOL-BASED MENTAL HEALTH MEDI-CAL PROVIDER REGISTRATION SR	HEALTH MANAGEMENT ASSOCIATES INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	64,261.25	Medium	3
1182	MA04224010510	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	GAY & LESBIAN COMMUNITY SERVICES CENTER OF OC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	64,124.00	Medium	3
1183	CT04221010185	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - HOLIDAY INN ANAHEIM	CITY OF ANAHEIM	Emergency - CPM	LEASE	63,357.00	Medium	3
1184	MA04224010512	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	NOROOZ CLINIC FOUNDATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	63,205.00	Medium	3
1185	CT06321010854	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	63,109.00	Medium	3
1186	CT01720010247	General Fund	CEO	STRATEGIC PROCUREMENT REVIEW CONSULTING SERVICES FOR OCPW	PERISCOPE HOLDINGS INC	SOLE SOURCE	SERVICE	63,000.00	Medium	3
1187	MA01220011438	CARESAct	OCCR	JANITORIAL SRVICES AT O'NEILL PARK, INTERIM CONTRACT	MARIA E GONZALEZ	ONE (1) QUOTE	SERVICE	62,783.00	Medium	3
1188	MA01721010885	CARESAct	CEO	COVID-19 PRESS CONFERENCE BROADCASTING AND RELATED EVENTS	NETWORK TELEVISION TIME INC	BOS RESO-3/26/20 EMERGENCY(1)	HYBRID	62,718.00	Medium	3
1189	MA04223011003	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	WELLNESS & PREVENTION FOUNDATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	62,690.00	Medium	3
1190	CT01720011663	General Fund	CEO	OUTREACH SERVICES FOR THE 2020 CENSUS	SANTA ANA UNIFIED SCHOOL DIST	SOLE SOURCE	SERVICE	62,500.00	Medium	3
1191	MA04223010410	General Fund	HCA	CONREP SUPPLEMENTAL RATE HOUSING SERVICES	LEISURE TOWER GUEST HOME LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	62,199.00	Medium	3
1192	MA04224010508	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	ETN MEDICAL INFUSION INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	61,969.00	Medium	3
1193	CT04223011392	General Fund	HCA	VIDEO DISPLAY ADS	UNIVISION RECEIVABLES CO LLC	SOLE SOURCE	HYBRID	60,000.00	Medium	3
1194	CT04221010286	MHSA	HCA	HCA METROPOLITAN SOUND MASKING SYSTEM UPGRADE PROJECT	KEVIN WILLIAMS	One (1) Quote	PUBLIC WORKS	59,836.92	Medium	3
1195	CT06321010609	CARESAct	SSA	Signs, Sign Materials, Sign Equipment.	STANCO SIGNAGE SYSTEMS INC	Emergency - CPM	SERVICE	57,740.74	Medium	3
1196	CT04221010325	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - STANTON INN & SUITES	CITY OF STANTON	Emergency - CPM	LEASE	57,491.00	Medium	3
1197	CT08021010671	CARESAct	CEO	OC DATA CENTER EXTERIOR WORKSTATIONS INSTALL PROJECT	RAY CARMODY	COOP - RCA	PUBLIC WORKS	56,960.00	Medium	3
1198	CT06320011152	CARESAct	SSA	JANITORIAL AND DAY PORTER SERVICES	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	56,501.00	Medium	3
1199	MA04223011001	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	SOWING SEEDS HEALTH INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	55,084.00	Medium	3
1200	MA04224010506	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	ALIANZA TRANSLATINX	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	55,000.00	Medium	3
1201	MA04224011713	MHSA	HCA	CERTIFICATION REVIEW HEARING OFFICER SERVICES	MARY J DEDERICK	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	55,000.00	Medium	3

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1202	MA04220010653	MHSA	HCA	MH COMMUNITY EDUCATIONAL EVENTS - WELLNESS & PREVENTION	WELLNESS & PREVENTION FOUNDATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	54,203.00	Medium	3
1203	MA04219011273	General Fund	HCA	HIV/STD HIGH RISK TESTING SERVICES	GAY & LESBIAN COMMUNITY SERVICES CENTER OF OC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	54,098.00	Medium	3
1204	CT04221010646	CARESAct	HCA	VIRTUAL TRAINING FOR BEHAVIORAL HEALTH SERVICES	UNIVERSITY OF SOUTHERN CALIFORNIA	Emergency - CPM	SERVICE	53,000.00	Medium	3
1205	MA04221011103	CARESAct	HCA	LICENSE AGREEMENT - SOKA UNIVERSITY OF AMERICA	SOKA UNIVERSITY OF AMERICA	EMERGENCY - CPM	LEASE	52,384.66	Medium	3
1206	MA01724011088	General Fund	CEO	CLASSIFICATION AND MARKET STUDIES FOR HCA	ROBERT MARK LEYS	SOLE SOURCE	SERVICE	51,922.50	Medium	3
1207	CT06322011344	CARESAct	SSA	EMERGENCY JANITORIIAL SERVICES	MASTERCORP COMMERCIAL SERVICES LLC	Emergency - CPM	SERVICE	50,974.08	Medium	3
1208	MA01221011623	CARESAct	OCCR	OOA-CONSULTANT SVCS FOR OLDER ADULT ENGAGEMENT POST COVID-19	CHARITABLE VENTURES OF ORANGE COUNTY	ONE (1) QUOTE	SERVICE	50,000.00	Medium	3
1209	MA06322011440	CARESAct	SSA	ENVIRONMENTAL CLEAN-UP/PERSON PROTECTIVE EQUIPMENT	PATRIOT ENVIRONMENTAL SERVICES INC	OC CONTRACT-OTHER DEPT	SERVICE	50,000.00	Medium	3
1210	CT01725010040	General Fund	CEO	THE PHOENIX EQUIPMENT GRANT AGREEMENT	PHOENIX MULTISPORT INC	ONE (1) QUOTE	HUMAN SERVICE	50,000.00	Medium	3
1211	CT04223011079	General Fund	HCA	TRANSGENDER AND GENDER NON-CONFORMING HEALTH SUMMIT	ALIANZA TRANSLATINX	ONE (1) QUOTE	HUMAN SERVICE	50,000.00	Medium	3
1212	MA04220010591	General Fund	HCA	MA-042-20010591 HOUSING NAVIGATION SERVICES WITH UNITED WAY	ORANGE COUNTY UNITED WAY	ONE (1) QUOTE	HUMAN SERVICE	50,000.00	Medium	3
1213	MA04220010592	General Fund	HCA	HOUSING NAVIGATION WITH AMERICAN FAMILY HOUSING	AMERICAN FAMILY HOUSING	ONE (1) QUOTE	HUMAN SERVICE	50,000.00	Medium	3
1214	MA04220011104	General Fund	HCA	HOUSING NAVIGATION & SUSTAINABILITY SERVICES	FRIENDSHIP SHELTER INC	ONE (1) QUOTE	HUMAN SERVICE	50,000.00	Medium	3
1215	MA04220011298	General Fund	HCA	(HMIOT) GRANT INDEPENDENT EVALUATION SERVICES	THE URBAN INSTITUTE	ONE (1) QUOTE	HUMAN SERVICE	50,000.00	Medium	3
1216	MA04221010729	General Fund	HCA	PIT TAY CONTRACT	COVENANT HOUSE CALIFORNIA	ONE (1) QUOTE	HUMAN SERVICE	50,000.00	Medium	3
1217	CT01720011660	General Fund	CEO	OUTREACH SERVICES FOR THE 2020 CENSUS	CITY OF SANTA ANA	SOLE SOURCE	SERVICE	50,000.00	Medium	3
1218	MA04221011340	General Fund	HCA	CIPS SOFTWARE MAINTENANCE AND SUPPORT	KALOS INC	SOLE SOURCE	SERVICE	49,920.00	Medium	3
1219	CT04221010726	CARESAct	HCA	CARES 2000- TELEPRESENCE PROJECT- ROUTE/SWITCH SME	EPLUS TECHNOLOGY INC	BOS Reso-3/26/20CPM Exempt2-11	SERVICE	49,900.00	Medium	3
1220	CT04224010593	MHSA	HCA	HCA - BALCONY RAILING INSTALLATION	PAUL L ENNOR	One (1) Quote	PUBLIC WORKS	49,800.00	Medium	3
1221	MA04223011640	General Fund	HCA	CONSUMABLES AND OTHER RELATED SERV	TECAN US INC	SOLE SOURCE	SERVICE	49,776.45	Medium	3
1222	MA04220010158	MHSA	HCA	MOTEL STAY ASSISTANCE FOR OUTREACH & ENGAGEMENT PARTICIPANTS	KINGDOM CAUSES INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	49,701.64	Medium	3
1223	MA01721011248	ARPA	CEO	CLOSED CAPTIONING SERVICES	CAPTIONS UNLIMITED OF NEVADA INC	ONE (1) QUOTE	SERVICE	49,646.25	Medium	3
1224	MA04217010728	CARESAct	HCA	FEDEX SMALL PACKAGE DELIVERY SERVICES	FEDERAL EXPRESS CORPORATION	COOP - NASPO (FORMERLY WSCA)	SERVICE	49,501.80	Medium	3
1225	MA01722011907	General Fund	CEO	CALIFORNIA EMERGENCY SOLUTIONS & HOUSING (CESH) ACTIVITY 2	ORANGE COUNTY UNITED WAY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	49,273.54	Medium	3
1226	CT01723010712	ARPA	CEO	TRANSPORTATION FOR COLD WEATHER EMERGENCY SHELTER	ESSENTIAL LLC	One (1) Quote	SERVICE	49,000.00	Medium	3
1227	MA04221010264	CARESAct/MHSA	HCA	COMMUNITY SUICIDE PREVENTION SERVICES	STRAIGHT TALK CLINIC INC	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	48,003.00	Medium	3
1228	MA01720011510	CARESAct/ARPA	CEO	SIGN LANGUAGE INTERPRETATION SERVICES	JUTI KNINA LEE SESHIE	ONE (1) QUOTE	SERVICE	48,000.00	Medium	3
1229	MA01222011690	General Fund	OCCR	VETERANS FREE LEGAL CLINICS	VETERANS LEGAL INSTITUTE	GOVERNMENT CODE	HUMAN SERVICE	48,000.00	Medium	3
1230	MA04224010507	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	ALTAMED HEALTH SERVICES CORPORATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	47,886.00	Medium	3
1231	CT01223011129	ARPA	OCCR	LAGUNA NIGUEL REGIONAL PARK SHADE STRUCTURES	SHADE STRUCTURES INC	One (1) Quote	PUBLIC WORKS	47,825.55	Medium	3
1232	CT06321010052	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	KELLERMEYER BERGENSONS SERVICES LLC	Emergency - CPM	SERVICE	47,704.00	Medium	3
1233	CT06322011432	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	MOISES R MEDINA	Emergency - CPM	SERVICE	47,463.48	Medium	3
1234	PO06321010637	CARESAct	SSA	PURCHASE & INSTALL WINDOW COVERINGS FOR SARC	MAHIN GIFFEN	One (1) Quote	SERVICE	47,336.20	Medium	3
1235	MA01724011324	General Fund	CEO	DIVERSIFIED AUDIO-VISUAL TECHNICIAN SUPPORT	ONE DIVERSIFIED LLC	SOLE SOURCE	SERVICE	47,000.00	Medium	3
1236	MA04221010267	CARESAct/MHSA	HCA	COMMUNITY SUICIDE PREVENTION SERVICES	ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	46,310.00	Medium	3
1237	CT01721010446	CARESAct	CEO	CUBICLE EXTENSIONS	GOFORTH & MARTI	COOP - RCA	HYBRID	46,270.06	Medium	3
1238	CT04220010165	MHSA	HCA	HCA TRAINING CENTER PANELS PROJECT	L2 SPECIALTIES INC	One (1) Quote	PUBLIC WORKS	46,111.00	Medium	3
1239	MA02721010112	CARESAct	CSS	STORAGE, MOVING, AND RELATED SERVICES	RONDEUX RELOCATION SVCS INC	COOP - RCA	SERVICE	45,578.94	Medium	3
1240	CT04221010161	CARESAct	HCA	REQ1417151 JANITORIAL SERVICES	US METRO GROUP INC	One (1) Quote	SERVICE	45,382.00	Medium	3
1241	MA04220012198	General Fund	HCA	CERTIFICATION REVIEW HEARING OFFICER SERVICES	DORIS GIORDANO ALVEY	GOVERNMENT CODE	HUMAN SERVICE	45,020.00	Medium	3
1242	MA04222011275	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	ACCESS CALIFORNIA SVCS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	44,497.00	Medium	3
1243	CT06320011261	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	43,960.00	Medium	3
1244	MA08021010399	CARESAct	OCPW	EMERGENCY COVID-19 CLEANING SERVICES	GUADALUPE MEDINA	DO NOT USE 305 PROC TYPE	SERVICE	43,848.00	Medium	3
1245	MA04221011317	CARESAct	HCA	NEW LICENSE FOR COVID TESTING SITE AT 8556 BEACH BLVD	SAM SUNG DEVELOPMENT CO LTD	MOU/RESOLUTION	LEASE	43,750.00	Medium	3
1246	CT06021010002	CARESAct	OCSD	JANITORIAL SERVICES FOR SOUTHWEST OPS	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	43,200.00	Medium	3
1247	CT04223010108	MHSA	HCA	HCA - WELLNESS FLOORING REPLACEMENT	PROGRESSIVE SURFACE SOLUTIONS LLC	One (1) Quote	PUBLIC WORKS	42,661.96	Medium	3
1248	MA04220011495	CARESAct	HCA	24 HOUR ANSWERING SERVICE REQ # 1406636	EPHONAMATION COM INC	ONE (1) QUOTE	SERVICE	42,314.61	Medium	3
1249	MA04223011000	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	NOROOZ CLINIC FOUNDATION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	41,977.00	Medium	3
1250	MA01722011881	General Fund	CEO	CALIFORNIA EMERGENCY SOLUTIONS & HOUSING (CESH) ACTIVITY 2	FAMILIES FORWARD	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	41,536.58	Medium	3
1251	CT04221011388	MHSA	HCA	ASSISTED OUTPATIENT TREATMENT RELOCATION PROJECT	HL MILLER INC	Invitations for Bids - IFB	PUBLIC WORKS	41,065.68	Medium	3
1252	MA06318010236	CARESAct	SSA	GLASS REPLACEMENTS AND INSTALLATIONS R#1408806 2/2	NAFIS INTERNATIONAL CORP	COOP - COUNTY	SERVICE	40,704.51	Medium	3
1253	CT06321010025	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	GUADALUPE MEDINA	Emergency - CPM	SERVICE	40,330.40	Medium	3
1254	MA01221010103	CARESAct	OCCR	PROFESSIONAL SERVICES	INNOVATIVE EMERGENCY MANAGEMENT INC	ONE (1) QUOTE	SERVICE	40,000.00	Medium	3
1255	PO06321010012	CARESAct	SSA	AUTOCAD FLOOR PLAN ARCHITECTURAL SERVICES	LASERTECH FLOORPLANS LTD	One (1) Quote	SERVICE	40,000.00	Medium	3
1256	CT01724010143	General Fund	CEO	IT MANAGE SERVICES BENCHMARK	INTERNATIONAL CONSULTING ACQUISITION CORP	SOLE SOURCE	SERVICE	40,000.00	Medium	3
1257	CT01221011710	ARPA	OCCR	COC - B TOUCHLESS AUTOMATIC FOOR INSTALLATION	RAY CARMODY	One (1) Quote	PUBLIC WORKS	39,874.00	Medium	3
1258	MA01720012185	CARESAct	CEO	RADIO ADVERTISING SERVICES	ENTRAVISION COMMUNICATION COR	ONE (1) QUOTE	SERVICE	39,725.00	Medium	3
1259	MA01720012184	CARESAct	CEO	RADIO ADVERTISING SERVICES	UNIVISION RECEIVABLES CO LLC	ONE (1) QUOTE	SERVICE	39,650.00	Medium	3
1260	MA04225010339	General Fund	HCA	CONREP SUPPLEMENTAL RATE HOUSING SERVICES	LEISURE TOWER GUEST HOME LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	39,600.00	Medium	3
1261	CT01221010949	CARESAct	OCCR	OCCR/CID- HR TEMP HELP SERVICES	CATHYJON ENTERPRISES INC	COOP - RCA	SERVICE	39,079.14	Medium	3
1262	MA01722011906	General Fund	CEO	CESH ACTIVITY 1 - RENTAL ASST AND HOUSING RELOC/STABILIZ	ORANGE COUNTY UNITED WAY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	38,635.30	Medium	3
1263	CT04221010218	CARESAct	HCA	REQ1409772 JANITORIAL SERVICES	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	38,254.31	Medium	3
1264	MA05917011582	CARESAct	C-R	R17-206 COURIER, PICK UP AND DELIVERY SERVICES	MAIL DISPATCH LLC	COOP - RCA	SERVICE	37,407.16	Medium	3
1265	CT06321010927	CARESAct	SSA	EMERGENCY ELECTRICAL INSTALLATION SERVICES	ARTURO CORDOVA	BOS Reso-3/26/20 Emergency(1)	SERVICE	37,000.00	Medium	3
1266	MA04221011503	General Fund	HCA	CALFRESH HEALTHY LIVING PROJECTS - ANAHEIM CITY PROJECT SVCS	ANAHEIM ELEMENTARY SCHOOL DISTRICT	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	36,911.70	Medium	3
1267	MA01221011438	CARESAct	OCCR	OCCR - DOCUSIGN SOFTWARE LICENSES 3YR	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	HYBRID	36,462.00	Medium	3
1268	MA04221010818	CARESAct	HCA	NEW LICENSE FOR COVID TESTING SITE AT 1924 E GLENWOOD PLACE	CAROL SUITS	MOU/RESOLUTION	LEASE	35,483.87	Medium	3

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1269	CT04221010186	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - SPRINGHILL SUITES HOTEL	CITY OF HUNTINGTON BEACH	Emergency - CPM	LEASE	35,480.00	Medium	3
1270	PO06020011484	CARESAct	OCSD	EMERGENCY HEPA FILTER CHANGES AT OC JAILS FOR COVID-19 PREV	HUNTER CONSULTING INC	BOS Reso-3/26/20 Emergency(1)	HYBRID	35,000.00	Medium	3
1271	CT04224011124	MHSA	HCA	BUILDING D (COASTAL STAR) KITCHEN UPGRADES	RAY CARMODY	One (1) Quote	PUBLIC WORKS	34,341.00	Medium	3
1272	CT04225010250	MHSA	HCA	BUILDING D (COASTAL STAR) KITCHEN UPGRADES	RAY CARMODY	One (1) Quote	PUBLIC WORKS	34,341.00	Medium	3
1273	MA05820011943	CARESAct	PD	COVID CLEANING SERVICES	UNIVERSAL BUILDING MAINTENANCE LLC	ONE (1) QUOTE	SERVICE	34,018.04	Medium	3
1274	PO06021010132	CARESAct	OCSD	PHYSICAL BARRIERS FOR COURT OPERATIONS ADMIN OFFICES	INTERIOR OFFICE SOLUTIONS INC	COOP - RCA	HYBRID	33,809.73	Medium	3
1275	MA04220010165	General Fund	HCA	DRUG-MEDICAL ADOLESCENT RESIDENTIAL RECOVERY SERVICES	PHOENIX HOUSES OF LOS ANGELES INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	33,744.17	Medium	3
1276	PO04221010046	CARESAct	HCA	FURNITURE REQ1420336 AND 1421858	CORPORATE OFFICE INTERIORS INC	Two (2) Quotes	SERVICE	33,687.24	Medium	3
1277	MA01724010981	General Fund	CEO	MEMORANDUM OF UNDERSTANDING WITH THE CITY OF ANAHEIM	CITY OF ANAHEIM	MOU/RESOLUTION	HUMAN SERVICE	33,447.21	Medium	3
1278	MA01719011023	General Fund	CEO	DATA COLLECTION AND EVALUATION SERVICES	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	32,980.43	Medium	3
1279	CT04221010326	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - ALO HOTEL - CITY OF ORANGE	CITY OF ORANGE	Emergency - CPM	LEASE	32,232.00	Medium	3
1280	CT04223010726	MHSA	HCA	HCA - WELLNESS CENTER PAINTING	CTG CONSTRUCTION INC	One (1) Quote	PUBLIC WORKS	32,182.00	Medium	3
1281	CT06321010741	CARESAct	SSA	TRAINING SERVICES	JONATHAN HALLS	Two (2) Quotes	SERVICE	32,000.00	Medium	3
1282	MA04222011280	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS SERVICES	THE TRANSLATIN@ COALITION	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	31,921.00	Medium	3
1283	CT04221010109	CARESAct	HCA	INSTALLATION OF TOUCHLESS FIXTURES	HL MILLER INC	One (1) Quote	PUBLIC WORKS	31,828.79	Medium	3
1284	CT04220011566	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - HOLIDAY INN ANAHEIM	CITY OF ANAHEIM	Emergency - CPM	LEASE	31,290.00	Medium	3
1285	MA04223010350	MHSA	HCA	CERTIFICATION REVIEW HEARING OFFICER SERVICES	DORIS GIORDANO ALVEY	ONE (1) QUOTE	HUMAN SERVICE	31,040.00	Medium	3
1286	MA01725010092	General Fund	CEO	EEO ONLINE TRAINING SOFTWARE LICENSES	SKILLSOFT US LLC	SOLE SOURCE	SERVICE	30,382.10	Medium	3
1287	MA01222010111	ARPA	OCCR	EMERGENCY JANITORIAL SERVICES - IRHP/HERITAGE HILL	MARIA E GONZALEZ	EMERGENCY - CPM	SERVICE	30,310.00	Medium	3
1288	MA05818011926	CARESAct	PD	MOVING & RELATED SERVICES	RONDEUX RELOCATION SVCS INC	COOP - RCA	SERVICE	30,282.42	Medium	3
1289	CT04220010118	MHSA	HCA	OC HCA UNIT 2120-CARD ACCESS & SECURITY ALARM PROJECT	CLIMATEC LLC	One (1) Quote	PUBLIC WORKS	30,248.29	Medium	3
1290	MA01220011782	CARESAct	OCCR	SOCIAL DISTANCING PLANS FOR OC BUSINESSES	EVENTS CLIQUE LLC	ONE (1) QUOTE	SERVICE	30,000.00	Medium	3
1291	CT04220010752	General Fund	HCA	STRATEGIC CONSULTING FOR ADMIN. SERVICES ORGANIZATION	HEALTH MANAGEMENT ASSOCIATES INC	ONE (1) QUOTE	HUMAN SERVICE	30,000.00	Medium	3
1292	MA04219011349	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATION EVENT	CASA DE LA FAMILIA	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	30,000.00	Medium	3
1293	CT01721010586	CARESAct	CEO	STRATEGIC COMMUNICATIONS CONSULTANCY SERVICES	GREG BROOKS	One (1) Quote	SERVICE	30,000.00	Medium	3
1294	CT06321010480	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	ACTION DOOR REPAIR CORP	BOS Reso-3/26/20 Emergency(1)	SERVICE	29,914.56	Medium	3
1295	PO01222011544	ARPA	OCCR	INTERGRATED MOBILE BROADBAND KIT	4K SOLUTIONS LLC	Request for Quotes - RFQ	CAPITAL ASSETS	29,850.00	Medium	3
1296	MA04220010148	General Fund	HCA	CERTIFICATION REVIEW HEARING OFFICER SERVICES	ELIZABETH D KHOURY	ONE (1) QUOTE	HUMAN SERVICE	29,380.00	Medium	3
1297	PO05821010147	CARESAct	PD	Office Furniture	CORPORATE OFFICE INTERIORS INC	COOP - OMNIA PARTNERS	HYBRID	29,310.71	Medium	3
1298	CT04220011564	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - SPRINGHILL SUITES HOTEL	CITY OF HUNTINGTON BEACH	Emergency - CPM	LEASE	29,110.00	Medium	3
1299	MA01720011861	CARESAct	CEO	BOX, INC. ENTERPRISE LICENSES	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	SERVICE	29,024.65	Medium	3
1300	PO06021010579	CARESAct	OCSD	Office Furniture, Installation and Related Services	INTERIOR OFFICE SOLUTIONS INC	One (1) Quote	SERVICE	29,011.23	Medium	3
1301	PO06021010427	CARESAct	OCSD	BARRIER SHIELDS FOR INTAKE-RELEASE CENTER	GOFORTH & MARTI	COOP - RCA	HYBRID	28,168.74	Medium	3
1302	MA01720012053	CARESAct/ARPA	CEO	VIETNAMESE WRITTEN TRANSLATION OF DOCUMENTS	BICH HA T BUI	ONE (1) QUOTE	SERVICE	27,214.77	Medium	3
1303	MA04220012098	CARESAct	HCA	LICENSE FOR COVID TESTING SITE: 8353 COMMONWEALTH BUENA PARK	KOREAN COMMUNITY SERVICES INC	MOU/RESOLUTION	LEASE	26,613.06	Medium	3
1304	CT04221010904	CARESAct	HCA	TABLEAU PROJECT MANAGER	CLOUDVERSE LLC	BOS Reso-3/26/20CPM Exempt2-11	HYBRID	26,500.00	Medium	3
1305	MA04222011277	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATION EVENT SERVICES	GAY & LESBIAN COMMUNITY SERVICES CENTER OF OC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	26,263.00	Medium	3
1306	MA08020012196	CARESAct	OCPW	COVID-19 VIRUS CLEANING/DISINFECTION PROCEDURES CONSULTING S	GEOSYNTEC CONSULTANTS INC	EMERGENCY - CPM	SERVICE	26,050.32	Medium	3
1307	CT01723010710	ARPA	CEO	FENCE INSTALLATION SERVICES AT THE COLD WEATHER EMERGENCY SH	QUALITY FENCE COMPANY INC	One (1) Quote	SERVICE	25,895.00	Medium	3
1308	CT06320011604	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	ANAHEIM LA PALMA PARTNERS LP	Emergency - CPM	SERVICE	25,783.00	Medium	3
1309	CT04220011485	CARESAct	HCA	IQ/OQ SERVICE FOR TWO EZ1 INSTRUMENTS - REQ 1414047	QIAGEN NORTH AMERICA HOLDINGS INC	BOS Reso-3/26/20CPM Exempt2-11	HYBRID	25,725.00	Medium	3
1310	MA04220010809	General Fund	HCA	HOMELESS EMERGENCY AID PROGRAM (HEAP)	FAMILY ASSISTANCE MINISTRIES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	25,496.15	Medium	3
1311	MA04220011987	CARESAct	HCA	NEW LICENSE FOR COVID TESTING SITE AT 1215 E CHAPMAN AVE	ST JEANNE DE LESTONNAC FREE CLINIC	MOU/RESOLUTION	LEASE	25,161.48	Medium	3
1312	CT01723010510	ARPA	CEO	AMERICAN RESCUE PLAN ACT FUNDING	FRIENDSHIP SHELTER INC	MOU/Resolution	SERVICE	25,000.00	Medium	3
1313	CT01723010512	ARPA	CEO	AMERICAN RESCUE PLAN ACT FUNDING	HUMAN OPTIONS INC	MOU/Resolution	SERVICE	25,000.00	Medium	3
1314	CT01723010514	ARPA	CEO	AMERICAN RESCUE PLAN ACT FUNDING	SOUTH COUNTY OUTREACH	MOU/Resolution	SERVICE	25,000.00	Medium	3
1315	CT01723010515	ARPA	CEO	AMERICAN RESCUE PLAN ACT FUNDING	CITY OF COSTA MESA	MOU/Resolution	SERVICE	25,000.00	Medium	3
1316	CT01723010516	ARPA	CEO	AMERICAN RESCUE PLAN ACT FUNDING	FAMILIES FORWARD	MOU/Resolution	SERVICE	25,000.00	Medium	3
1317	CT04224010287	General Fund	HCA	TRANSGENDER AND GENDER NON-CONFORMING HEALTH SUMMIT	ALIANZA TRANSLATINX	ONE (1) QUOTE	HUMAN SERVICE	25,000.00	Medium	3
1318	CT06321010905	CARESAct	SSA	EMERGENCY ELECTRICAL INSTALLATION SERVICES	ARTURO CORDOVA	BOS Reso-3/26/20 Emergency(1)	SERVICE	24,650.00	Medium	3
1319	CT04219010699	MHSA	HCA	ENCLOSE TWO OFFICES AND PAINT PROJECT	HL MILLER INC	COOP - RCA	PUBLIC WORKS	24,527.28	Medium	3
1320	MA01721011539	ARPA	CEO	BOX, INC. ENTERPRISE LICENSES	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	HYBRID	24,413.70	Medium	3
1321	CT06321010492	CARESAct	SSA	UNARMED SECURITY GUARD SERVICES FOR SARC	THE ALPHA & OMEGA GROUP SECURITY SERVICES INC	COOP - RCA	SERVICE	24,413.52	Medium	3
1322	PO06320011949	CARESAct	SSA	SIGNAGE SERVICES	DON DONIKOWSKI	One (1) Quote	HYBRID	24,293.00	Medium	3
1323	CT04220011563	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - STANTON INN & SUITES	CITY OF STANTON	Emergency - CPM	LEASE	24,129.00	Medium	3
1324	CT01222011032	CARESAct/ARPA	OCCR	OCCR/OOA - TEMPORARY HELP SERVICES	PARTNERS PERSONNEL MANAGEMENT SERVICES LLC	One (1) Quote	SERVICE	23,664.20	Medium	3
1325	CT01221010055	CARESAct	OCCR	OC PARKS - JANITORIAL SERVICES AT YORBA REGIONAL PARK	MARIA E GONZALEZ	One (1) Quote	SERVICE	23,660.00	Medium	3
1326	CT01723010508	ARPA	CEO	AMERICAN RESCUE PLAN ACT FUNDING	FAMILY ASSISTANCE MINISTRIES	MOU/Resolution	SERVICE	23,561.29	Medium	3
1327	MA04220011991	CARESAct	HCA	LICENSE FOR COVID TESTING SITE: 30230 RANCHO VIEJO #112 SJC	DOVE PROFESSIONAL GROUP 2 LLC	MOU/RESOLUTION	LEASE	23,321.56	Medium	3
1328	CT04221010576	CARESAct	HCA	REQ1429931 JANITORIAL SERVICES	GOLDEN TOUCH CLEANING INC	One (1) Quote	SERVICE	22,718.00	Medium	3
1329	MA04220010647	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENT SERVICES - ACCESS	ACCESS CALIFORNIA SVCS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	22,319.00	Medium	3
1330	CT06321010166	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	22,230.00	Medium	3
1331	CT01222010454	CARESAct	OCCR	OOCR/OOA - TEMPORARY HELP SERVICES	BUTLER AMERICA HOLDINGS INC	One (1) Quote	SERVICE	21,937.86	Medium	3
1332	CT01221010140	CARESAct	OCCR	OC PARKS - JANITORIAL SERVICES FOR MILE SQUARE	OMNI ENTERPRISE INC	Emergency - CPM	SERVICE	21,800.00	Medium	3
1333	PO03120012042	CARESAct	ROV	AUTOMATED SLIDING GLASS DOORS	A GOLD ARC INC COMPANY	Two (2) Quotes	HYBRID	21,652.50	Medium	3
1334	MA04223011725	MHSA	HCA	CERTIFICATION REVIEW HEARING OFFICER SERVICES	MARY J DEDERICK	MOU/RESOLUTION	HUMAN SERVICE	20,545.00	Medium	3
1335	CT04221010236	General Fund	HCA	STRATEGIC CONSULTING FOR ADMIN. SERVICES	HEALTH MANAGEMENT ASSOCIATES INC	ONE (1) QUOTE	HUMAN SERVICE	20,000.00	Medium	3

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1336	MA04220011946	CARESAct	HCA	LICENSE FOR COVID-19 TESTING SITE AT 1618 W. FIRST ST SA	SOUTHLAND INTEGRATED SERVICES INC	MOU/RESOLUTION	LEASE	19,935.48	Medium	3
1337	CT01723010962	ARPA	CEO	COLD WEATHER SHELTER - EMERGENCY TRANSPORTATION SERVICES	ESSENTIAL LLC	One (1) Quote	SERVICE	19,640.00	Medium	3
1338	MA04223011202	General Fund	HCA	EMPLOYEE MOBILE FIT TESTING SERVICES	A-TECH CONSULTING INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	19,320.00	Medium	3
1339	CT06321010057	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	EBS INC	Emergency - CPM	SERVICE	19,160.00	Medium	3
1340	MA04220010821	General Fund	HCA	TECHNICAL AND CONSULTING SERVICES HOMELESS PREVENTION	INSTITUTE FOR URBAN INITIATIVES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	19,000.00	Medium	3
1341	MA04220010029	General Fund	HCA	FISCAL INTERMEDIARY SERVICES FOR THE MEDICAL SAFETY NET	ADVANCED MEDICAL MGMNT INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	18,894.00	Medium	3
1342	CT01221010149	CARESAct	OCCR	JANITORIAL SERVICES	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	18,800.00	Medium	3
1343	CT01220011153	CARESAct	OCCR	OC PARKS - JANITORIAL SERVICES AT YORBA REGIONAL PARK	MARIA E GONZALEZ	One (1) Quote	SERVICE	18,710.00	Medium	3
1344	CT01221010137	CARESAct	OCCR	EMERGENCY CONTRACT FOR JANITORIAL SERVICES - CRAIG	TEAM ONE MANAGEMENT	Emergency - CPM	SERVICE	18,600.00	Medium	3
1345	MA01220011847	CARESAct	OCCR	JANITORIAL SERVICES AT CASPERS WILDERNESS PARK -COVID19	TEAM ONE MANAGEMENT	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	18,540.00	Medium	3
1346	CT04221010184	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - LAGUNA HILLS INN	CITY OF LAGUNA HILLS	Emergency - CPM	LEASE	18,155.16	Medium	3
1347	CT06321010438	CARESAct	SSA	INSTALLED SOAP AND TOWEL DISPENSERS	WAXIES ENTERPRISES LLC	COOP - RCA	SERVICE	18,075.56	Medium	3
1348	MA04219011347	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATION EVENT	ACCESS CALIFORNIA SVCS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	18,000.00	Medium	3
1349	CT06320011309	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	EBS INC	One (1) Quote	SERVICE	17,700.00	Medium	3
1350	MA05821010080	CARESAct	PD	ENHANCED CLEANING SERVICES	UNIVERSAL BUILDING MAINTENANCE LLC	ONE (1) QUOTE	SERVICE	17,600.00	Medium	3
1351	CT01222011128	ARPA	OCCR	OCCR/OOA - TEMPORARY HELP SERVICES	PARTNERS PERSONNEL MANAGEMENT SERVICES LLC	One (1) Quote	SERVICE	17,547.40	Medium	3
1352	MA06021010565	CARESAct	OCSD	PROFESSIONAL CLEANING AND CARPET CLEANING SERVICES	OMNI ENTERPRISE INC	EMERGENCY - CPM	SERVICE	17,510.81	Medium	3
1353	CT01222010011	CARESAct	OCCR	OOCR/OOA - TEMPORARY HELP SERVICES	BUTLER AMERICA HOLDINGS INC	One (1) Quote	SERVICE	16,602.79	Medium	3
1354	CT01221010133	CARESAct	OCCR	EMERGENCY CONTRACT FOR JANITORIAL SERVICES - CLARK	TEAM ONE MANAGEMENT	Emergency - CPM	SERVICE	16,400.00	Medium	3
1355	CT04221010246	CARESAct/ARPA	HCA	PORTABALE TOILETS/SHOWERS & OTHER SITE RENTAL AND SERVICES	REMIGIO CASTRO	COOP - RCA	HYBRID	16,362.00	Medium	3
1356	CT01220011112	CARESAct	OCCR	EMERGENCY CONTRACT FOR JANITORIAL SERVICES - CRAIG	TEAM ONE MANAGEMENT	Emergency - CPM	SERVICE	16,343.00	Medium	3
1357	CT04220010031	MHSA	HCA	RECONSTRUCTION OF RECEPTION WINDOW	HL MILLER INC	One (1) Quote	PUBLIC WORKS	15,887.91	Medium	3
1358	MA04224010970	General Fund	HCA	FISCAL INTERMEDIARY SERVICES FOR MEDICAL SAFETY NET PROGRAM	ADVANCED MEDICAL MGMNT INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	15,691.00	Medium	3
1359	CT01221010132	CARESAct	OCCR	EMERGENCY CONTRACT FOR JANITORIAL SERVICES - CARBON CANYON	TEAM ONE MANAGEMENT	Emergency - CPM	SERVICE	15,200.00	Medium	3
1360	CT06320011330	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	THE SAVOY CONTRACTORS GROUP	One (1) Quote	SERVICE	15,012.00	Medium	3
1361	CT08021011013	CARESAct	OCPW	EMERGENCY COVID CLEANING SERVICES	GUADALUPE MEDINA	BOS Reso-3/26/20 Emergency(1)	SERVICE	15,000.00	Medium	3
1362	CT01723010661	ARPA	CEO	INDEPENDENCE PARK COLD WEATHER SHELTER JANITORIAL SERVICES	OMNI ENTERPRISE INC	COOP - RCA	SERVICE	14,982.00	Medium	3
1363	PO05821010746	CARESAct	PD	Office Furniture	CORPORATE OFFICE INTERIORS INC	COOP - OMNIA PARTNERS	HYBRID	14,747.57	Medium	3
1364	CT06323010032	CARESAct	SSA	Emergency Janitorial Services	THE SAVOY CONTRACTORS GROUP	Emergency - CPM	SERVICE	14,509.33	Medium	3
1365	CT06321010308	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	Emergency - CPM	SERVICE	14,507.00	Medium	3
1366	CT04221010265	CARESAct	HCA	REQ1419775 JANITORIAL SERVICES	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	14,280.00	Medium	3
1367	CT01221010148	CARESAct	OCCR	OC PARKS - JANITORIAL SERVICES AT HARRIET M WIEDER REG, PARK	MARIA E GONZALEZ	One (1) Quote	SERVICE	14,220.00	Medium	3
1368	CT06321010427	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	OMNI ENTERPRISE INC	Emergency - CPM	SERVICE	14,040.00	Medium	3
1369	CT01221010146	CARESAct	OCCR	OC PARKS - EMERGENCY JANITORIAL SERVICES	TEAM ONE MANAGEMENT	BOS Reso-3/26/20 Emergency(1)	SERVICE	13,800.00	Medium	3
1370	GAX04222000421	ARPA	HCA	COVID 19 Homelessness response funds for 4 households	THE ILLUMINATION FOUNDATION	ARPA Expense	ARPA Expense	13,707.96	Medium	3
1371	MA01720012186	CARESAct	CEO	RADIO ADVERTISING SERVICES	LIBERMAN BROADCASTING INC	ONE (1) QUOTE	SERVICE	13,616.00	Medium	3
1372	PO06321010784	CARESAct	SSA	Fencing Services	A-1 ENTERPRISES INC	One (1) Quote	SERVICE	13,503.00	Medium	3
1373	CT06323010945	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	KELLERMEYER BERGENSONS SERVICES LLC	Emergency - CPM	SERVICE	13,500.00	Medium	3
1374	MA01720011696	CARESAct	CEO	DOCUSIGN ENTERPRISE PRO FOR GOVERNMENT	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	SERVICE	13,457.43	Medium	3
1375	MA04221011811	ARPA	HCA	STORAGE AND RELATED SERVICES	ONEIL STORAGE INC	ONE (1) QUOTE	SERVICE	13,432.74	Medium	3
1376	CT01220011111	CARESAct	OCCR	EMERGENCY CONTRACT FOR JANITORIAL SERVICES - CLARK	TEAM ONE MANAGEMENT	Emergency - CPM	SERVICE	13,348.00	Medium	3
1377	CT06321010364	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	ACTION DOOR REPAIR CORP	BOS Reso-3/26/20 Emergency(1)	SERVICE	13,016.13	Medium	3
1378	CT05821010162	CARESAct	PD	Enhanced Cleaning Services	HSN GROUP INC	One (1) Quote	SERVICE	13,000.00	Medium	3
1379	Gift Card 6	ARPA	OCCR	D2 Gift Cards	Various Vendors - Gift Cards	Not Found	Not Found	12,920.00	Medium	3
1380	CT01723010665	ARPA	CEO	HEATING AND GAS SERVICES AT COLD WEATHER SHELTER	TOTAL ENVIRONMENTAL MANAGEMENT	One (1) Quote	SERVICE	12,800.00	Medium	3
1381	CT04220011561	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - ALO HOTEL - CITY OF ORANGE	CITY OF ORANGE	Emergency - CPM	LEASE	12,780.00	Medium	3
1382	CT04221010834	CARESAct	HCA	CARES 1430- PHM TRAINING COORDINATOR - WORFORCE EXPANSION	INVIGO SOFTWARE SOLUTIONS LLC	BOS Reso-3/26/20CPM Exempt2-11	SERVICE	12,712.50	Medium	3
1383	PO06021010083	CARESAct	OCSD	PHYSICAL BARRIERS FOR WORKSPACES	GOFORTH & MARTI	COOP - RCA	HYBRID	12,607.33	Medium	3
1384	PO04221010672	CARESAct	HCA	HVAC REQ1437783	W-GL OCBC JV VIII LLC	Retroactive	SERVICE	12,540.00	Medium	3
1385	CT04221010183	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - STANTON INN & SUITES	CITY OF STANTON	Emergency - CPM	LEASE	12,537.00	Medium	3
1386	CT04221010154	CARESAct	HCA	DEAF/HARD OF HEARING MASK ANIMATION	OC CREATIVE MEDIA	Emergency - CPM	SERVICE	12,500.00	Medium	3
1387	CT01220011117	CARESAct	OCCR	OC PARKS- JANITORIAL SERVICES-PETERS CANYON (COVID19)	MARIA E GONZALEZ	One (1) Quote	SERVICE	12,260.00	Medium	3
1388	CT01221010141	CARESAct	OCCR	OC PARKS- JANITORIAL SERVICES-PETERS CANYON (COVID19)	MARIA E GONZALEZ	One (1) Quote	SERVICE	12,260.00	Medium	3
1389	MA04220011644	General Fund	HCA	GRANT WRITING SERVICES	BLAIS & ASSOCIATES INC	ONE (1) QUOTE	HUMAN SERVICE	12,125.00	Medium	3
1390	MA04219011266	General Fund	HCA	HIV/STD HIGH RISK TESTING SERVICES	SPECIAL SERVICE FOR GROUPS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	12,076.50	Medium	3
1391	CT04221010182	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - ALO HOTEL - CITY OF ORANGE	CITY OF ORANGE	Emergency - CPM	LEASE	11,712.00	Medium	3
1392	CT01221010147	CARESAct	OCCR	OC PARKS - JANITORIAL SERVICES AT TALBERT REGIONAL PARK	MARIA E GONZALEZ	One (1) Quote	SERVICE	11,520.00	Medium	3
1393	CT04221010862	CARESAct	HCA	TOUCHLESS UPGRADES	CTG CONSTRUCTION INC	One (1) Quote	PUBLIC WORKS	11,513.88	Medium	3
1394	CT04221010176	CARESAct	HCA	PATCH AND PAINT OFFICES 441,443,445 AND 447 PROJECT	HL MILLER INC	Invitations for Bids - IFB	PUBLIC WORKS	11,466.37	Medium	3
1395	MA01221010871	CARESAct/ARPA	OCCR	HCD - RELOCATION ADVISORY SERVICES FOR HOMEKEY	RSG INC	ONE (1) QUOTE	SERVICE	11,351.25	Medium	3
1396	MA04219011223	MHSA	HCA	RQL1334244 IT PROFESSIONAL REPORT WRITER	R NIK CONSULTING	SOLE SOURCE	SERVICE	11,000.00	Medium	3
1397	CT04221010343	MHSA	HCA	CONSTRUCTION FOR PEI FRONT OFFICES PROJECT	HL MILLER INC	Invitations for Bids - IFB	PUBLIC WORKS	10,975.67	Medium	3
1398	CT01220011109	CARESAct	OCCR	EMERGENCY CONTRACT FOR JANITORIAL SERVICES - CARBON CANYON	TEAM ONE MANAGEMENT	Emergency - CPM	SERVICE	10,915.00	Medium	3
1399	CT01220011116	CARESAct	OCCR	OC PARKS - JANITORIAL SERVICES FOR MILE SQUARE	OMNI ENTERPRISE INC	Emergency - CPM	SERVICE	10,900.00	Medium	3

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1400	CT01223010109	ARPA	OCCR	OCCR/OOA - TEMPORARY HELP SERVICES	PARTNERS PERSONNEL MANAGEMENT SERVICES LLC	One (1) Quote	SERVICE	10,637.98	Medium	3
1401	CT01221010143	CARESAct	OCCR	OC PARKS - EMERGENCY JANITORIAL SERVICES	TEAM ONE MANAGEMENT	BOS Reso-3/26/20 Emergency(1)	SERVICE	10,400.00	Medium	3
1402	CT06320011331	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	GUADALUPE MEDINA	One (1) Quote	SERVICE	10,386.00	Medium	3
1403	MA01218012115	CARESAct	OCCR	OCCS-MAILING EQUIPMENT, SUPPLIES/MAINTENANCE/RENTAL -Y4	PITNEY BOWES BANK INC	COOP - RCA	HYBRID	10,293.62	Medium	3
1404	CT04221010563	MHSA	HCA	DISHWASHER REPLACEMENT PROJECT	RAY CARMODY	Invitations for Bids - IFB	PUBLIC WORKS	10,259.27	Medium	3
1405	CT04220011423	CARESAct	HCA	VIRTUAL TOWN HALL MEETING REQ #1405167	TELE TOWN HALL LLC	Emergency - CPM	SERVICE	10,201.97	Medium	3
1406	MA01721011538	ARPA	CEO	DOCUSIGN ENTERPRISE PRO FOR GOVERNMENT	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	HYBRID	10,188.07	Medium	3
1407	MA01221010576	CARESAct	OCCR	DISTRICT 4 - SMALL BUSINESS RELIEF GRANT	FULLERTON BRANCH OF NGA INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	10,000.00	Medium	3
1408	MA01221010668	CARESAct	OCCR	*COVID-19 | D5 GENERAL SUPPORT	FAMILY ASSISTANCE MINISTRIES	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	10,000.00	Medium	3
1409	MA01220011781	CARESAct	OCCR	DISBURSEMENT OF FUNDS RELATING TO COVID-19	RAYMOND SFEIR	ONE (1) QUOTE	SERVICE	10,000.00	Medium	3
1410	CT01722010366	General Fund	CEO	H.I.R.E. RESOURCE FAIR	CHARITABLE VENTURES OF ORANGE COUNTY	GOVERNMENT CODE	HUMAN SERVICE	10,000.00	Medium	3
1411	PO01722010309	General Fund	CEO	H.I.R.E. RESOURCE FAIR	CHARITABLE VENTURES OF ORANGE COUNTY	GOVERNMENT CODE	HUMAN SERVICE	10,000.00	Medium	3
1412	MA01724010460	General Fund	CEO	PLANNING COORDINATION AND LOGISTICS FOR HIRE RESOURCE FAIR	CHARITABLE VENTURES OF ORANGE COUNTY	ONE (1) QUOTE	HUMAN SERVICE	10,000.00	Medium	3
1413	CT04222011216	General Fund	HCA	COMMUNITY ENGAGEMENT AND NEEDS ASSESSMENT ACTIVITIES	ALIANZA TRANSLATINX	ONE (1) QUOTE	HUMAN SERVICE	10,000.00	Medium	3
1414	MA04220010651	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATIONAL EVENTS - LGBT CENTER OC	GAY & LESBIAN COMMUNITY SERVICES CENTER OF OC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	10,000.00	Medium	3
1415	CT05821010144	CARESAct	PD	Enhanced Cleaning Services	SAVOY RITZ GROUP INC	One (1) Quote	SERVICE	10,000.00	Medium	3
1416	CT01724010039	General Fund	CEO	H.I.R.E. RESOURCE FAIR- RETRO	CHARITABLE VENTURES OF ORANGE COUNTY	GOVERNMENT CODE	HUMAN SERVICE	9,995.00	Medium	3
1417	CT01221010139	CARESAct	OCCR	JANITORIAL SERVICES AT MASON REGIONAL PARK (COVID19)	MARIA E GONZALEZ	One (1) Quote	SERVICE	9,810.00	Medium	3
1418	CT04221010435	CARESAct	HCA	CONSULTATION SERVICES - CARES ACT. REQ #1430120	SHARON M BROWNING	One (1) Quote	SERVICE	9,150.00	Medium	3
1419	MA04221010809	CARESAct	HCA	RENTAL AGREEMENT - OC FAIR & EVENT CENTER	32ND DISTRICT AGRICULTURAL ASSOCIATION	BOS RESO-3/26/20 EMERGENCY(1)	LEASE	8,564.00	Medium	3
1420	CT05821010003	CARESAct	PD	HR Temporary Help Services	AMTEC HUMAN CAPITAL INC	COOP - RCA	SERVICE	8,500.00	Medium	3
1421	CT01121010487	CARESAct	OCCR	BOARD HEARING ROOM COVID19 RELATED MODIFICATIONS	ONE DIVERSIFIED LLC	One (1) Quote	SERVICE	8,482.96	Medium	3
1422	CT01221010801	CARESAct	OCCR	OCCS/CID -COMMERCIAL RV WRAP DESIGN, PRINT, AND INSTALLATION	DANIEL AGUILERA	One (1) Quote	SERVICE	8,450.00	Medium	3
1423	MA04222010225	CARESAct	HCA	CONSULTANT SERVICES FOR OC HEALTHCARE DISASTER SYSTEM	ALMAAS SHAIKH	SOLE SOURCE	SERVICE	8,322.50	Medium	3
1424	PO06021010141	CARESAct	OCSD	PHYSICAL BARRIERS FOR COURT OPERATIONS ADMIN OFFICES	INTERIOR OFFICE SOLUTIONS INC	One (1) Quote	HYBRID	8,313.80	Medium	3
1425	CT01221010422	CARESAct	OCCR	CID- HR TEMP HELP SERVICES	ACRO SERVICE CORPORATION	COOP - RCA	SERVICE	8,202.48	Medium	3
1426	PO06021010305	CARESAct	OCSD	BARRIER SHIELDS FOR BRAD GATES BLDG FINANCIAL AND PSD	INTERIOR OFFICE SOLUTIONS INC	COOP - RCA	HYBRID	8,196.57	Medium	3
1427	CT04220010754	General Fund	HCA	HOPE INTERNATIONAL UNIVERSITY	HOPE INTERNATIONAL UNIVERSITY	MOU/RESOLUTION	HUMAN SERVICE	8,023.08	Medium	3
1428	CT04220010246	MHSA	HCA	UNIT 2120- CARPET AND IMPROVEMENTS PROJECT	INTERFINISH CORPORATION	One (1) Quote	PUBLIC WORKS	7,980.00	Medium	3
1429	CT04220010993	CARESAct	HCA	EMERGENCY TRANSLATIONS REQ # 1398006	INTERPRETERS UNLIMITED INC	One (1) Quote	SERVICE	7,911.31	Medium	3
1430	CT04220011565	CARESAct	HCA	TRANSIENT OCCUPANCY TAX (TOT) - LAGUNA HILLS INN	CITY OF LAGUNA HILLS	Emergency - CPM	LEASE	7,765.56	Medium	3
1431	CT01721011733	ARPA	CEO	TEMPORARY HELP SERVICES	CATHYJON ENTERPRISES INC	COOP - RCA	SERVICE	7,713.20	Medium	3
1432	CT04220010594	MHSA	HCA	SPLIT CONFERENCE ROOM 226 INTO 2 SEPERATE ROOMS	CGJP-1 LP	One (1) Quote	PUBLIC WORKS	7,500.00	Medium	3
1433	CT01221010145	CARESAct	OCCR	OC PARKS - EMERGENCY JANITORIAL SERVICES	TEAM ONE MANAGEMENT	BOS Reso-3/26/20 Emergency(1)	SERVICE	7,400.00	Medium	3
1434	CT06323010946	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	KELLERMEYER BERGENSONS SERVICES LLC	Emergency - CPM	SERVICE	7,341.00	Medium	3
1435	CT06320011332	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	KELLERMEYER BERGENSONS SERVICES LLC	One (1) Quote	SERVICE	7,201.75	Medium	3
1436	CT04221010824	CARESAct	HCA	REQ1441485 MOVE SERVICES	ONEIL STORAGE INC	One (1) Quote	SERVICE	7,145.00	Medium	3
1437	CT01721010631	CARESAct	CEO	WORKSTATIONS AND RECONFIG FOR CAS	GOFORTH & MARTI	COOP - RCA	HYBRID	6,995.56	Medium	3
1438	CT01221011119	CARESAct	OCCR	OCHHS/OCHA - DESK SHIELDS AND INSTALLATION	GOFORTH & MARTI	COOP - RCA	SERVICE	6,986.60	Medium	3
1439	CT06322010269	CARESAct	SSA	Emergency Janitorial Services	THE SAVOY CONTRACTORS GROUP	Emergency - CPM	SERVICE	6,952.00	Medium	3
1440	CT01220011157	CARESAct	OCCR	OC PARKS - EMERGENCY JANITORIAL SERVICES	TEAM ONE MANAGEMENT	BOS Reso-3/26/20 Emergency(1)	SERVICE	6,875.00	Medium	3
1441	CT01222011078	CARESAct	OCCR	OOCR/OOA - TEMPORARY HELP SERVICES	PARTNERS PERSONNEL MANAGEMENT SERVICES LLC	One (1) Quote	SERVICE	6,721.98	Medium	3
1442	CT06320011613	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	OMNI ENTERPRISE INC	Emergency - CPM	SERVICE	6,624.00	Medium	3
1443	CT01223010225	ARPA	OCCR	OCCR/OOA - TEMPORARY HELP SERVICES	PARTNERS PERSONNEL MANAGEMENT SERVICES LLC	One (1) Quote	SERVICE	6,288.66	Medium	3
1444	PO06021010524	CARESAct	OCSD	MOBILE PROTECTIVE SCREENS	GOFORTH & MARTI	COOP - RCA	HYBRID	6,055.82	Medium	3
1445	CT08021010119	CARESAct	OCPW	EMERGENCY JANITORIAL SERVICES - COUNTYWIDE LOCATIONS	OMNI ENTERPRISE INC	BOS Reso-3/26/20CPM Exempt2-11	SERVICE	5,850.00	Medium	3
1446	CT06324010604	CARESAct	SSA	R1419641 EMERGENCY JANITORIAL SERVICES	KELLERMEYER BERGENSONS SERVICES LLC	Emergency - CPM	SERVICE	5,700.00	Medium	3
1447	CT04222010330	General Fund	HCA	COMMUNITY ENGAGEMENT AND NEEDS ASSESSMENT ACTIVITIES	ALIANZA TRANSLATINX	ONE (1) QUOTE	HUMAN SERVICE	5,700.00	Medium	3
1448	CT06321010338	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	Emergency - CPM	SERVICE	5,652.00	Medium	3
1449	CT06321010371	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	Emergency - CPM	SERVICE	5,557.00	Medium	3
1450	CT06321010404	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	Emergency - CPM	SERVICE	5,525.00	Medium	3
1451	CT01221010150	CARESAct	OCCR	OC PARKS - JANITORIAL SERVICES AT HERITAGE HILL	MARIA E GONZALEZ	One (1) Quote	SERVICE	5,464.55	Medium	3
1452	CT04223010388	MHSA	HCA	BUILDING D ENTRANCE WALK OFF CARPETS	HL MILLER INC	One (1) Quote	PUBLIC WORKS	5,374.60	Medium	3
1453	CT04221011014	General Fund	HCA	Workforce Education and Training	HOPE INTERNATIONAL UNIVERSITY	MOU/RESOLUTION	HUMAN SERVICE	5,363.48	Medium	3
1454	PO06322010919	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	YERICH FACILITY MAINTENANCE INC	One (1) Quote	SERVICE	5,225.64	Medium	3
1455	CT05821010601	CARESAct	PD	HR Temporary Help Services	AMTEC HUMAN CAPITAL INC	COOP - RCA	SERVICE	5,072.28	Medium	3
1456	CT08021010896	CARESAct	OCPW	AUDIOVISUAL AND TECHNICAL LIGHTING PEER REVIEW SERVICES	THE SEXTANT GROUP INC	One (1) Quote	SERVICE	5,000.00	Medium	3
1457	PO06321010486	CARESAct	SSA	PURCHASE AND INSTALL DRAPERY	DIAMOND DRAPERY CO INC	One (1) Quote	HYBRID	4,888.65	Medium	3
1458	PO01721010748	CARESAct	CEO	MONTHLY CLEANING SERVICES TO EXERCISE EQUIPMENT	PRONTO GYM SERVICES INC	One (1) Quote	SERVICE	4,875.00	Medium	3
1459	CT01220011154	CARESAct	OCCR	OC PARKS - EMERGENCY JANITORIAL SERVICES	TEAM ONE MANAGEMENT	BOS Reso-3/26/20 Emergency(1)	SERVICE	4,750.00	Medium	3
1460	CT01220011283	CARESAct	OCCR	OC PARKS - JANITORIAL SERVICES AT HARRIET M WIEDER REG, PARK	MARIA E GONZALEZ	One (1) Quote	SERVICE	4,740.00	Medium	3
1461	CT06321010339	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	Emergency - CPM	SERVICE	4,701.00	Medium	3
1462	PO06321010097	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	Emergency - CPM	SERVICE	4,662.00	Medium	3
1463	MA04219011348	MHSA	HCA	MENTAL HEALTH COMMUNITY EDUCATION EVENT	GAY & LESBIAN COMMUNITY SERVICES CENTER OF OC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	4,500.00	Medium	3
1464	MA01720010098	CARESAct	CEO	OCIT - MOVING AND RELATED SERVICES	THE SUDDATH COMPANIES	COOP - RCA	HYBRID	4,495.13	Medium	3
1465	CT06321010370	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	Emergency - CPM	SERVICE	4,467.00	Medium	3

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1466	CT04221011645	General Fund	HCA	COMMUNITY ENGAGEMENT AND NEEDS ASSESSMENT ACTIVITIES	ALIANZA TRANSLATINX	ONE (1) QUOTE	HUMAN SERVICE	4,300.00	Medium	3
1467	MA01220012158	CARESAct	OCCR	OCCS/OOA - NGP OUTREACH SERVICES FOR 4TH DISTRICT	ABRAZAR INC	ONE (1) QUOTE	SERVICE	4,000.00	Medium	3
1468	MA01220012175	CARESAct	OCCR	OCCS/OOA - NGP OUTREACH SERVICES FOR 5TH DISTRICT	ABRAZAR INC	ONE (1) QUOTE	SERVICE	4,000.00	Medium	3
1469	CT04223010100	MHSA	HCA	HCA - LIGHTING SYSTEM REPAIR	BAKER ELECTRIC & RENEWABLES LLC	One (1) Quote	PUBLIC WORKS	3,992.80	Medium	3
1470	CT05821010761	CARESAct	PD	Office Signage & Installation Services	DON DONIKOWSKI	One (1) Quote	HYBRID	3,964.00	Medium	3
1471	GAX01223003051	ARPA	OCCR	Career Fair	SOKA UNIVERSITY OF AMERICA	ARPA Expense	ARPA Expense	3,960.00	Medium	3
1472	CT01220011280	CARESAct	OCCR	OC PARKS - JANITORIAL SERVICES AT TALBERT REGIONAL PARK	MARIA E GONZALEZ	One (1) Quote	SERVICE	3,840.00	Medium	3
1473	CT04220010600	MHSA	HCA	REPLACEMENT FLOORING FOR ROOM 502	TARKETT USA INC	One (1) Quote	PUBLIC WORKS	3,662.94	Medium	3
1474	PO04221010047	CARESAct	HCA	FURNITURE REQ1421388	CORPORATE OFFICE INTERIORS INC	Two (2) Quotes	SERVICE	3,550.62	Medium	3
1475	PO01223010507	ARPA	OCCR	OCPL -AUTHOR SPEAKING AND BOOK PROMOTION SERVICES	PENGUIN RANDOM HOUSE LLC	One (1) Quote	SERVICE	3,500.00	Medium	3
1476	CT01222011190	CARESAct	OCCR	OOCR/OOA - TEMPORARY HELP SERVICES	PARTNERS PERSONNEL MANAGEMENT SERVICES LLC	One (1) Quote	SERVICE	3,477.60	Medium	3
1477	CT01220011115	CARESAct	OCCR	JANITORIAL SERVICES AT MASON REGIONAL PARK (COVID19)	MARIA E GONZALEZ	One (1) Quote	SERVICE	3,270.00	Medium	3
1478	PO06021010242	CARESAct	OCSD	BARRIER SHIELDS FOR THEO LACY & IRC CASHIERING	INTERIOR OFFICE SOLUTIONS INC	COOP - RCA	HYBRID	3,193.89	Medium	3
1479	MA01722010149	General Fund	CEO	CONSULTING SERVICES - CIVIC CENTER PLANNING	MICHAEL BAKER INTERNATIONAL INC	SOLE SOURCE	SERVICE	3,192.50	Medium	3
1480	CT05920011286	CARESAct	C-R	R1408298 - PORTABLE TOILET RENTAL	UNITED SITE SERVICES OF CA INC	One (1) Quote	SERVICE	3,124.61	Medium	3
1481	CT06323010405	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	OMNI ENTERPRISE INC	Emergency - CPM	SERVICE	3,049.99	Medium	3
1482	CT01220011156	CARESAct	OCCR	OC PARKS - EMERGENCY JANITORIAL SERVICES	TEAM ONE MANAGEMENT	BOS Reso-3/26/20 Emergency(1)	SERVICE	2,875.00	Medium	3
1483	CT08020011734	CARESAct	OCPW	DOMESTIC WATER BOOSTER SYSTEM	ORANGE COUNTY PUMPING INC	One (1) Quote	SERVICE	2,810.49	Medium	3
1484	CT04221010559	CARESAct	HCA	IQ/OQ SERVICE, PMs, PLUNGER KITS - REQ 1414047	QIAGEN NORTH AMERICA HOLDINGS INC	BOS Reso-3/26/20CPM Exempt2-11	HYBRID	2,755.74	Medium	3
1485	PO04221010323	CARESAct	HCA	CLEANING AND SANITIZING WAREHOUSE ADN BATHROOMS REQ1426084	W-GL OCBC JV VIII LLC	Retroactive	SERVICE	2,745.00	Medium	3
1486	CT04222010433	General Fund	HCA	Workforce Education and Training	HOPE INTERNATIONAL UNIVERSITY	MOU/RESOLUTION	HUMAN SERVICE	2,674.36	Medium	3
1487	CT04222010533	General Fund	HCA	Workforce Education and Training	HOPE INTERNATIONAL UNIVERSITY	MOU/RESOLUTION	HUMAN SERVICE	2,674.36	Medium	3
1488	PO06321010463	CARESAct	SSA	INSTALLATION OF CUBICLES AND ACRYLIC PANEL	MD INSTALLATIONS INTL INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	2,654.00	Medium	3
1489	CT06321010423	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	Emergency - CPM	SERVICE	2,650.00	Medium	3
1490	PO06021010240	CARESAct	OCSD	BARRIER SHIELDS FOR THEO LACY MEDICAL OFFICES	GOFORTH & MARTI	COOP - RCA	HYBRID	2,528.51	Medium	3
1491	CT06321011386	CARESAct	SSA	Signs, Sign Materials, Sign Equipment.	STANCO SIGNAGE SYSTEMS INC	Emergency - CPM	SERVICE	2,459.94	Medium	3
1492	CT06322010072	CARESAct/ARPA	SSA	EMERGENCY JANITORIAL SERVICES	KELLERMEYER BERGENSONS SERVICES LLC	Emergency - CPM	SERVICE	2,447.00	Medium	3
1493	MA01220012162	MHSA	OCCR	OCCR - SMALL PARCEL DELIVERY SERVICE-FEDEX	FEDERAL EXPRESS CORPORATION	COOP - RCA	SERVICE	2,393.78	Medium	3
1494	CT01723010681	ARPA	CEO	PORTABLE TOILET/SHOWERS AND OTHER SITE RENTALS AND SERVICES	UNITED SITE SERVICES OF CA INC	COOP - RCA	SERVICE	2,370.50	Medium	3
1495	PO01721010027	CARESAct	CEO	OFFICE FURNITURE, INSTALLATION & RELATED SERVICE	GOFORTH & MARTI	COOP - RCA	HYBRID	2,365.81	Medium	3
1496	CT05820011550	CARESAct	PD	HR Temporary Help Services	AMTEC HUMAN CAPITAL INC	COOP - RCA	SERVICE	2,300.00	Medium	3
1497	PO06321011114	CARESAct	SSA	ELECTROSTATIC CLEANING SERVICES	YERICH FACILITY MAINTENANCE INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	2,119.64	Medium	3
1498	PO06321011201	CARESAct	SSA	ELECTROSTATIC CLEANING SERVICES	YERICH FACILITY MAINTENANCE INC	One (1) Quote	SERVICE	2,119.64	Medium	3
1499	CT06321010167	CARESAct	SSA	JANITORIAL AND DAY PORTER SERVICES	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	2,117.50	Medium	3
1500	PO06021010241	CARESAct	OCSD	BARRIER SHIELDS FOR EMERGENCY MGMT RECEPTION	GOFORTH & MARTI	COOP - RCA	HYBRID	2,085.84	Medium	3
1501	CT01721011488	ARPA	CEO	NEWSPAPER ADVERTISING SERVICES	FELIX E CARRILLO	One (1) Quote	SERVICE	2,000.00	Medium	3
1502	PO06321011068	CARESAct	SSA	WINDOW TINT AND SERVICES	MAHIN GIFFEN	One (1) Quote	HYBRID	1,922.29	Medium	3
1503	CT06321011156	CARESAct	SSA	PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	One (1) Quote	SERVICE	1,880.00	Medium	3
1504	PO06321010470	CARESAct	SSA	Installation Services at 840 N. Eckhoff	MD INSTALLATIONS INTL INC	One (1) Quote	SERVICE	1,860.00	Medium	3
1505	PO06021010260	CARESAct	OCSD	BARRIER SHIELDS FOR CENTRAL JAIL DESK	INTERIOR OFFICE SOLUTIONS INC	COOP - RCA	HYBRID	1,743.27	Medium	3
1506	CT06321010825	CARESAct	SSA	PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	COOP - RCA	SERVICE	1,700.00	Medium	3
1507	CT06321010165	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	EBS INC	One (1) Quote	SERVICE	1,680.00	Medium	3
1508	CT01221010152	CARESAct	OCCR	EMERGENCY JANITORIAL CONTRACT FOR COVID19 - CLARK INT CTR	TEAM ONE MANAGEMENT	BOS Reso-3/26/20 Emergency(1)	SERVICE	1,620.00	Medium	3
1509	PO06021010205	CARESAct	OCSD	BARRIER SHIELDS FOR LOBBY	GOFORTH & MARTI	COOP - RCA	HYBRID	1,565.79	Medium	3
1510	PO06020011570	CARESAct	OCSD	EMERGENCY JANITORIAL SERVICES 7 DAYS A WEEK EOC	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	1,500.00	Medium	3
1511	PO06322010355	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	YERICH FACILITY MAINTENANCE INC	Emergency - CPM	SERVICE	1,469.00	Medium	3
1512	PO06321010009	CARESAct	SSA	installation of pexi-glass at various SSA locations	MD INSTALLATIONS INTL INC	One (1) Quote	SERVICE	1,410.00	Medium	3
1513	CT04221011206	MHSA	HCA	VARIOUS PAINT AT BUILDING D	HL MILLER INC	One (1) Quote	PUBLIC WORKS	1,260.11	Medium	3
1514	CT01720010452	General Fund	CEO	STRATEGIC PROCUREMENT REVIEW CONSULTING SERVICES FOR CPO	PERISCOPE HOLDINGS INC	SOLE SOURCE	SERVICE	1,200.00	Medium	3
1515	CT04222010874	MHSA	HCA	ROOM 114 SHOWER SEAT REPAIR	RAY CARMODY	One (1) Quote	PUBLIC WORKS	1,179.80	Medium	3
1516	CT04219011273	MHSA	HCA	PAINT AND IMPROVEMENTS	HL MILLER INC	One (1) Quote	PUBLIC WORKS	1,172.50	Medium	3
1517	MA04221010999	CARESAct	HCA	NEW LICENSE FOR COVID TESTING SITE @ 31422 CAMINO CAPISTRANO	CAPISTRANO UNIFIED SCHOOL DIST	MOU/RESOLUTION	LEASE	1,011.40	Medium	3
1518	PO01721011281	CARESAct	CEO	RE-IP AUDIO & VIDEO DEVICES	APPLOON THE MURDOCK CORP	One (1) Quote	SERVICE	989.00	Medium	3
1519	PO06021010662	CARESAct	OCSD	ONE TIME CLEANING SERVICE FOR RECORDS CWR/TELETYPE 5TH FLOOR	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	900.00	Medium	3
1520	CT01720011524	CARESAct	CEO	OFFICE FURNITURE RECONFIGURATION	GOFORTH & MARTI	COOP - RCA	HYBRID	802.00	Medium	3
1521	CT04220010485	MHSA	HCA	BREAK ROOM WALL PAINTING PROJECT	CTG CONSTRUCTION INC	One (1) Quote	PUBLIC WORKS	800.00	Medium	3
1522	PO06021010574	CARESAct	OCSD	ONE TIME CLEANING SERVICE FOR 3RD FL ROOM #308 &# 326	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	650.00	Medium	3
1523	PO06021010128	CARESAct	OCSD	PHYSICAL BARRIERS FOR WORKSPACES	GOFORTH & MARTI	COOP - RCA	HYBRID	614.63	Medium	3
1524	PO01223010458	ARPA	OCCR	LIVE FACE PAINTING SERVICES FOR LITERACY FESTIVAL	TRACY KIGGEN	One (1) Quote	SERVICE	600.00	Medium	3
1525	CT06321010337	CARESAct	SSA	EMERGENCY PROFESSIONAL SERVICES	MD INSTALLATIONS INTL INC	Emergency - CPM	SERVICE	525.00	Medium	3
1526	CT04221011205	MHSA	HCA	PAINT CEILING HALLWAY IN BUILDING A	HL MILLER INC	One (1) Quote	PUBLIC WORKS	501.65	Medium	3
1527	PO06321010135	CARESAct	SSA	Removal of Safe	MD INSTALLATIONS INTL INC	One (1) Quote	SERVICE	423.00	Medium	3
1528	PO06322010291	CARESAct	SSA	EMERGENCY JANITORIAL WORK	MASTERCORP COMMERCIAL SERVICES LLC	One (1) Quote	SERVICE	300.00	Medium	3
1529	PO06322010475	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	THE SAVOY CONTRACTORS GROUP	Emergency - CPM	SERVICE	285.00	Medium	3
1530	CT01221011472	CARESAct	OCCR	OCCS/OOA - MOVING AND RELATED SERVICES	RONDEUX RELOCATION SVCS INC	COOP - RCA	SERVICE	277.00	Medium	3
1531	PO04222011425	General Fund	HCA	RESTRIPE PARKING SPACES REQ1539684	W-GL OCBC JV VIII LLC	SOLE SOURCE	SERVICE	250.00	Medium	3
1532	PO06320012133	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	THE SAVOY CONTRACTORS GROUP	Emergency - CPM	SERVICE	190.00	Medium	3
1533	CT04221010245	CARESAct	HCA	EMERGENCY TRANSLATIONS REQ # 1398006	INTERPRETERS UNLIMITED INC	One (1) Quote	SERVICE	173.42	Medium	3
1534	MA04222010778	MHSA	HCA	MENTAL HEALTH-BASED MEDI-CAL ADMINISTRATIVE ACTIVITES	SANTA CRUZ COUNTY	MOU/RESOLUTION	HUMAN SERVICE	92.74	Medium	3

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1535	PO04221010559	CARESAct	HCA	ACCESS CARDS REQ1434812	GPI-CAL REALTY I LP	One (1) Quote	SERVICE	60.00	Medium	3
1536	MA04224010760	General Fund	HCA	HIGH CONSEQUENCE IDM TRANSPORTATION SERVICES	FALCK MOBILE HEALTH CORP	ONE (1) QUOTE	HUMAN SERVICE	-	Medium	3
1537	RCA01724010013	General Fund	CEO	CORRECTIONAL HEALTH REGISTRY STAFFING SERVICES	RO HEALTH LLC	INVITATIONS FOR BIDS - IFB	HUMAN SERVICE	-	Medium	3
1538	MA01724011715	General Fund	CEO	MOU HHAP 5 - WITH COC, ORANGE, ANAHEIM, IRVINE, & SANTA ANA	CITY OF ANAHEIM	MOU/RESOLUTION	HUMAN SERVICE	-	Medium	3
1539	MA01724011340	General Fund	CEO	PLANNING COORDINATION AND LOGISTICS FOR HIRE RESOURCE FAIR	HUB FOR INTEGRATION REENTRY AND EMPLOYMENT	ONE (1) QUOTE	HUMAN SERVICE	-	Medium	3
1540	MA01724010477	General Fund	CEO	HDAP FOR FAMILIES	VOLUNTEERS OF AMERICA OF LOS ANGELES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Medium	3
1541	RCA01723010033	General Fund	CEO	RE ENTRY SUCCESS SERVICES	PROJECT KINSHIP	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Medium	3
1542	MA04220012075	General Fund	HCA	REQ#1421333	ASTRYA GLOBAL INC	BOS Reso-3/26/20 Emergency(1)	HUMAN SERVICE	-	Medium	3
1543	MA04222011297	General Fund	HCA	DIAGNOSTIC TESTING & WHOLE GENOME SEQUENCING SERVICES	FULGENT THERAPEUTICS LLC	BOS Reso-3/26/20 Emergency(1)	HUMAN SERVICE	-	Medium	3
1544	MA04223010062	General Fund	HCA	CONSULTING SERVICES	ADVANCED MEDICAL MGMNT INC	ONE (1) QUOTE	HUMAN SERVICE	-	Medium	3
1545	MA04220010221	General Fund	HCA	MEDICATION ASSISTED TREATMENT SERVICES	THE STEPHOUSE RECOVERY INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Medium	3
1546	MA04220011480	General Fund	HCA	PSYCHIATRIC AND BASIC MEDICAL SERVICES	CEP AMERICA - PSYCHIATRY PC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Medium	3
1547	MA04220011819	General Fund	HCA	HOUSING NAVIGATION & SUSTAINABILITY SVCS FOR NON-BH CLIENT	AMERICAN FAMILY HOUSING	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Medium	3
1548	MA04220011821	General Fund	HCA	HOUSING NAVIGATION AND SUSTAINABILITY FOR NON-BH CLIENTS	AMERICAN FAMILY HOUSING	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Medium	3
1549	MA04220012114	General Fund	HCA	INVESTMENT ADVISORY AND MANAGEMENT SERVICES	PRUDENT INVESTORS NETWORK	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Medium	3
1550	MA01720011395	General Fund	CEO	TEAMMATE SOFTWARE LICENSES AND SUPPORT	WOLTERS KLUWER FINANCIAL SERVICES INC	SOLE SOURCE	HYBRID	-	Medium	3
1551	MA01720011399	General Fund	CEO	TEAMMATE SOFTWARE LICENSES AND SUPPORT	WOLTERS KLUWER FINANCIAL SERVICES INC	SOLE SOURCE	HYBRID	-	Medium	3
1552	CT01719011144	General Fund	CEO	STRATEGIC PROCUREMENT REVIEW CONSULTING SERVICES FOR OCPW	PERISCOPE HOLDINGS INC	SOLE SOURCE	SERVICE	-	Medium	3
1553	MA04225010398	General Fund	HCA	BD BACTEC MGIT 960, CONSUMABLES & SERVICE REQ 1701630	BECTON DICKINSON AND COMPANY	SOLE SOURCE	SERVICE	-	Medium	3
1554	MA04224010204	MHSA	HCA	SOBERING CENTER SERVICES	PHOENIX HOUSE ORANGE COUNTY INC	SOLE SOURCE	HUMAN SERVICE	-	Medium	3
1555	MA04224011439	MHSA	HCA	MOU FOR BEHAVIORAL HEALTH BRIDGE HOUSING SERVICES	CITY OF COSTA MESA	MOU/RESOLUTION	HUMAN SERVICE	-	Medium	3
1556	MA04225010242	MHSA	HCA	CRISIS INTERVENTION TRAINING SERVICES FOR FIRST RESPONDERS	WESTERN YOUTH SERVICES	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Medium	3
1557	MA04225010247	MHSA	HCA	MEDI-CAL MH MANAGED CARE PSYCHIATRIC INPATIENT HOSPITAL SVCS	ANAHEIM GLOBAL MEDICAL CENTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Medium	3
1558	MA01713011864	CARESAct	CEO	MASTER SERVICES AGREEMENT FOR IT SERVICES	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	REQUEST FOR PROPOSALS - RFP	SERVICE	219,691,658.85	Low	4
1559	MOE	ARPA	CEO	Trial Courts FY 2021-22 Exp & Trial Courts - FY 22-23	State of California	Not Found	Not Found	118,300,136.00	Low	4
1560	MA06310010555	CARESAct	SSA	GA 1213-169 LEASE CONVEYANCE 1928 S GRAND AVE, SANTA AN	CENTURION PARTNERS SANTA ANA	SOLE SOURCE	LEASE	101,595,573.93	Low	4
1561	MA02710010235	ARPA	CSS	LEASE AT 1015 &1055 N. MAIN ST, SANTA ANA	SIC/LEED 1015 SANTA ANA LLC	DO NOT USE 305 PROC TYPE	LEASE	69,913,692.43	Low	4
1562	MA06316010253	CARESAct	SSA	LEASE SSA-13-047	IX CW EAST THUNDERBIRD SQUARE LP	SOLE SOURCE	LEASE	32,827,445.78	Low	4
1563	MA04218011747	CARESAct	HCA	REQ 1334638 VARIOUS PHARMACEUTICALS	CARDINAL HEALTH INC	COOP - COUNTY	COMMODITY	32,642,252.30	Low	4
1564	MA28017010947	ARPA	JWA	Janitorial/Custodial Services	Flagship Services Airport Inc	Invitations for Bids - IFB	SERVICE	27,243,392.06	Low	4
1565	MA01715012197	CARESAct/ARPA	CEO	E-COMMERCE OFFICE SUPPLIES AND OTHER RELATED SUPPLIES	STAPLES INC	COOP-SOURCEWELL	COMMODITY	22,968,425.80	Low	4
1566	MA06318010903	CARESAct	SSA	OFFICE FURNITURE, INSTALLATION AND RELATED SERVICES 5/5	GOFORTH & MARTI	COOP - RCA	COMMODITY	21,439,197.35	Low	4
1567	MA04221011836	ARPA	HCA	SURGE SERVICES	MAXIM HEALTHCARE SERVICES INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	20,265,261.34	Low	4
1568	RCA01721010006	ARPA	CEO	ECOMMERCE OFFICE SUPPLIES	STAPLES CONTRACT AND COMMERCIAL LLC	COOP-SOURCEWELL	COMMODITY	17,065,942.73	Low	4
1569	MA00220010707	CARESAct/ARPA	ASSESSOI	LEASE AT 500 S MAIN STREET IN ORANGE	ORANGE COUNTY REALTY INVESTORS LLC	MOU/RESOLUTION	LEASE	13,887,012.82	Low	4
1570	MA01222010343	ARPA	OCCR	OCPL - PURCHASE OF PRINTED LIBRARY MATERIALS FOR 5 YEARS	BRODART CO	REQUEST FOR PROPOSALS - RFP	COMMODITY	13,426,335.42	Low	4
1571	MA04221011093	CARESAct	HCA	STAFFING FOR OC VACCINATION POD SITES	ELEVATE STAFFING INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	13,120,368.56	Low	4
1572	MA01715011964	CARESAct	CEO	E-COMMERCE OFFICE SUPPLIES	OFFICE DEPOT LLC	COOP - NASPO (FORMERLY WSCA)	COMMODITY	12,486,185.42	Low	4
1573	MA01721011179	ARPA	CEO	SUBORDINATE FOR MICROSOFT EA PRODUCTS	INSIGHT PUBLIC SECTOR INC	COOP - RCA	COMMODITY	10,235,193.57	Low	4
1574	MA04220012073	CARESAct/ARPA	HCA	PROJECT TOOL BELT	KINGDOM CAUSES INC	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	9,628,295.55	Low	4
1575	MA04220011369	CARESAct	HCA	RQL1399609 LENOVO CONTRACT	GOLDEN STAR TECHNOLOGY INC	COOP - NASPO (FORMERLY WSCA)	COMMODITY	9,566,550.06	Low	4
1576	MA08021011130	ARPA	OCPW	JOB ORDER CONTRACTING ADMINISTRATIVE AND SUPPORT SERVICES	THE GORDIAN GROUP INC	REQUEST FOR PROPOSALS - RFP	SERVICE	8,167,780.57	Low	4
1577	MA06020010908	CARESAct	OCSD	EMC CORP. EQUIPMENT STORAGE RELATED PERIPHERALS & SERVICES	SIDEPATH INC	COOP - NASPO (FORMERLY WSCA)	SERVICE	7,544,567.69	Low	4
1578	CT04221010160	CARESAct	HCA	EMERGENCY CT FOR COVID-19	DLX ENTERPRISES LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	6,465,710.01	Low	4
1579	MA06020011219	CARESAct	OCSD	JANITORIAL SUPPLIES - FOR PAYMENT VEHICLE	WAXIES ENTERPRISES LLC	COOP - RCA	COMMODITY	6,093,122.08	Low	4
1580	CT04221010597	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	THE FUTURE HEALTH COMPANY	BOS Reso-3/26/20 Emergency(1)	COMMODITY	5,603,000.00	Low	4
1581	MA06020010907	CARESAct	OCSD	FOR THE PURCHASE OF FACILITIES MAINTENANCE PRODUCTS.	W W GRAINGER INC	COOP - RCA	COMMODITY	5,480,735.66	Low	4
1582	MOU	ARPA	CEO	Central Cities Navigation Center	City of Garden Grove	Not Found	Not Found	5,300,000.00	Low	4
1583	RCA01721010024	ARPA	CEO	ECOMMERCE OFFICE DEPOT - OFFICE SUPPLIES	OFFICE DEPOT LLC	COOP - OMNIA PARTNERS	COMMODITY	4,943,290.18	Low	4
1584	MA01218011140	ARPA	OCCR	OCCR - JANITORIAL SERVICES FOR THE LIBRARIES -Y5/5	GUADALUPE MEDINA	REQUEST FOR PROPOSALS - RFP	SERVICE	4,938,537.36	Low	4
1585	MA04217010526	CARESAct	HCA	REAGENT RENTAL AND TEST KITS	GEN PROBE SALES & SERVICE INC	SOLE SOURCE	COMMODITY	4,776,722.92	Low	4
1586	MA04222010649	MHSA	HCA	TELEHEALTH AND DIGITAL MENTAL HEALTH SUPPORT SERVICES	MINDSTRONG INC	SOLE SOURCE	COMMODITY	4,500,000.00	Low	4
1587	MA04221010840	CARESAct/ARPA	HCA	RQL-1436434 WIRELESS SERVICES AND EQUIPMENT	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	4,286,220.48	Low	4
1588	MA04218011143	CARESAct	HCA	REQ1264022 OFFICE FURNITURE AND RELATED SERVICES AND	GOFORTH & MARTI	COOP - RCA	COMMODITY	4,283,595.76	Low	4
1589	MA04222011071	ARPA	HCA	MEDICAL SUPPLIES, MINOR MEDICAL EQUIPMENT AND OVER THE COUNT	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	INVITATIONS FOR BIDS - IFB	COMMODITY	4,254,644.82	Low	4
1590	MA04218010028	CARESAct/ARPA	HCA	MEDICAL SUPPLIES	MCKESSON MEDICAL SURGICAL INC	DO NOT USE 305 PROC TYPE	COMMODITY	4,234,672.04	Low	4
1591	MA08023010257	ARPA	OCPW	JOB ORDER CONTRACT FOR GEN CONTRACTING SERVICES	OMEGA CONSTRUCTION SERVICES INC	INVITATIONS FOR BIDS - IFB	PUBLIC WORKS	4,234,512.25	Low	4
1592	MA01219010968	ARPA	OCCR	LAKE MANAGEMENT & LAKE WATER MAINTENANCE Y1-5	AQUATECHNEX LLC	REQUEST FOR PROPOSALS - RFP	SERVICE	4,148,124.05	Low	4
1593	MA04221011116	CARESAct	HCA	EMERGENCY CONTRACT FOR COVID-19 EMERGENCY PATIENT SUPPORT	CONSOLIDATED MEDICAL BIO-ANALYSIS INC	EMERGENCY - CPM	SERVICE	4,148,045.60	Low	4
1594	MA01718011119	CARESAct	CEO	MICROSOFT EA PRODUCTS	INSIGHT PUBLIC SECTOR INC	COOP - RCA	COMMODITY	3,995,120.94	Low	4
1595	MA04217010228	CARESAct	HCA	RQL1180509 WIRELESS SERVICES AND EQUIPMENT	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	3,693,444.31	Low	4

Attachment A

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1596	MA04221011197	ARPA	HCA	MERCY HOUSE LIVING CENTERS RAPID REHOUSING SERVICES	MERCY HOUSE LIVING CENTERS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	3,464,620.50	Low	4
1597	CT04221010089	CARESAct	HCA	VIOLENCE PREVENTION STRATEGY ONLINE TRAINING COURSE CODES	TRIPLE P AMERICA INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	3,110,182.92	Low	4
1598	MA08020011316	CARESAct	OCPW	4,5,6,7,9,10,11-MAINTENANCE REPAIR AND OPERATIONS (MRO) SUPP	W W GRAINGER INC	COOP - RCA	COMMODITY	3,058,525.95	Low	4
1599	MA06019010463	CARESAct	OCSD	WIRELESS SERVICES AND EQUIPMENT	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	2,962,720.10	Low	4
1600	MA04217011981	CARESAct/ARPA	HCA	LEASE HCA-221 2228 RITCHEY ST. HDM/CENTRAL WAREHOUSE	ORANGE COUNTY REAL ESTATE HOLDINGS LLC	REQUEST FOR PROPOSALS - RFP	LEASE	2,891,878.67	Low	4
1601	RCA01721010007	ARPA	CEO	COMPUTER EQUIPMENT AND RELATED PRODUCTS AND SERVICES	STAPLES CONTRACT AND COMMERCIAL LLC	COOP-SOURCEWELL	COMMODITY	2,846,082.31	Low	4
1602	MA08021010546	ARPA	OCPW	A-E ON CALL FOR REGULATORY PERMITTING & RESTORATION SERVICE	LSA ASSOCIATES INC	REQUEST FOR PROPOSALS - RFP	ARCHITECT-ENGINEER	2,725,275.96	Low	4
1603	PO06321010307	CARESAct	SSA	Dell 5510 & 7210 Laptop computers	DELL MARKETING LP	COOP - RCA	COMMODITY	2,705,324.63	Low	4
1604	MA00318011512	ARPA	A-C	Audit Services	EideBailly	Request for Proposals - RFP	SERVICE	2,672,048.01	Low	4
1605	MA04221011205	ARPA	HCA	FAMILIES FORWARD RAPID REHOUSING CONTRACT	FAMILIES FORWARD	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,592,842.97	Low	4
1606	CT04221010459	CARESAct	HCA	2130- TELEHEALTH CAPACITY DEVELOPMENT EQUIPMENT	BURWOOD GROUP INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	2,517,997.52	Low	4
1607	MA04217012118	CARESAct/ARPA	HCA	LEASE OF DIGITAL COPIERS (BASE PRICE)	INSIGHT INVESTMENTS LLC & KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COOP - City	HYBRID	2,453,524.81	Low	4
1608	CT04221010827	CARESAct	HCA	EMERGENCY CT FOR COVID-19	PHILIPS ELECTRONICS NORTH AMERICA CORPORATION	BOS Reso-3/26/20 Emergency(1)	COMMODITY	2,443,687.05	Low	4
1609	CT04222010401	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	THE FUTURE HEALTH COMPANY	BOS Reso-3/26/20 Emergency(1)	COMMODITY	2,433,490.65	Low	4
1610	MA08018010562	ARPA	OCPW	QVL ON-CALL LANDFILL SERVICES	GEOSYNTEC CONSULTANTS INC	REQUEST FOR QUOTES - RFQ	ARCHITECT-ENGINEER	2,381,053.66	Low	4
1611	MA04221011198	ARPA	HCA	PEOPLE ASSISTING THE HOMELESS RAPID REHOUSING	PATH PEOPLE ASSISTING THE HOMELESS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,241,638.69	Low	4
1612	MA01722011909	ARPA	CEO	PEOPLE ASSISTING THE HOMELESS RAPID REHOUSING	PATH PEOPLE ASSISTING THE HOMELESS	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	2,159,014.36	Low	4
1613	MA04218011044	CARESAct/MHSA	HCA	MICROSOFT EA LICENSES	INSIGHT PUBLIC SECTOR INC	COOP - RCA	COMMODITY	2,123,846.30	Low	4
1614	MA01221010974	CARESAct/ARPA	OCCR	OCCR - WIRELESS DATA, VOICE AND ACCESSORIES	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	2,122,308.70	Low	4
1615	MA06020011067	CARESAct	OCSD	CONTRACT FOR CANNED & DRY GOODS PER REQUISITION 1362739	SYSCO LOS ANGELES INC	INVITATIONS FOR BIDS - IFB	COMMODITY	2,089,374.65	Low	4
1616	MA08020010336	ARPA	OCPW	QVL ON-CALL ARCHITECTURAL SERVICES	IDS GROUP INC	REQUEST FOR PROPOSALS - RFP	ARCHITECT-ENGINEER	2,005,126.41	Low	4
1617	CT04220011476	CARESAct	HCA	Emergency contract for COVID-19 Test Kit Services	AVELLINO LAB USA INC	Emergency - CPM	COMMODITY	2,001,000.00	Low	4
1618	MA01221011549	ARPA	OCCR	COMMUNITY SENIORSERV INC DBA MOW - D4 MEAL GAP PROGRAM	COMMUNITY SENIORSERV INC	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	2,000,000.00	Low	4
1619	MA01222010028	ARPA	OCCR	211 OC D5 NUTRITION GAP PROGRAM	PEOPLE FOR IRVINE COMM HEALTH	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	1,973,682.01	Low	4
1620	MA01717011322	CARESAct/ARPA	CEO	EMPLOYEE BENEFITS CONSULTING & ACTUARIAL SERVICES	MERCER HEALTH & BENEFITS LLC	REQUEST FOR PROPOSALS - RFP	SERVICE	1,949,364.22	Low	4
1621	CT04221010583	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	THE FUTURE HEALTH COMPANY	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,930,190.40	Low	4
1622	MA04216012159	CARESAct	HCA	LAB EQUIPMENT AND SUPPLIES	VWR FUNDING INC	COOP - OTHER	COMMODITY	1,927,301.76	Low	4
1623	MA04220011918	CARESAct	HCA	COVID-19 EMERGENCY TEMPORARY PERSONNEL SERVICES REQ-1416862	PUBLIC HEALTH FOUNDATION ENTERPRISES INC	BOS RESO-3/26/20CPM EXEMPT2-11	COMMODITY	1,873,434.10	Low	4
1624	PO01222010339	ARPA	OCCR	WIRELESS EQUIPMENT FOR OOA SENIOR PROGRAM	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	1,812,117.89	Low	4
1625	MA04217010290	CARESAct	HCA	LAB EQUIPMENT AND SUPPLIES REQ 1310661	FISHER SCIENTIFIC COMPANY LLC	COOP - OTHER	COMMODITY	1,757,136.20	Low	4
1626	MA08023010085	ARPA	OCPW	Design and Construction Services	PCL CONSTRUCTION SERVICES INC	REQUEST FOR PROPOSALS - RFP	PUBLIC WORKS	1,756,455.53	Low	4
1627	MA04218010431	CARESAct	HCA	REAGENT RENTAL AND TEST KITS FOR HIV & HEP. MARKER TESTING	ABBOTT LABORATORIES INC	SOLE SOURCE	COMMODITY	1,726,284.66	Low	4
1628	MA04222010466	ARPA	HCA	AG COAST INC, DBA CALIFORNIA PANTHER SECURITY REQ-1497899	AG COAST INC	COOP - RCA	SERVICE	1,699,483.41	Low	4
1629	CT04220011505	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SIGNAL HILL AUTO ENTERPRISES	Emergency - CPM	COMMODITY	1,689,383.51	Low	4
1630	MA04220011061	CARESAct/MHSA	HCA	LEASE HCA-018-004 750 THE CITY DR ORANGE	GPI-CAL REALTY I LP	REQUEST FOR PROPOSALS - RFP	LEASE	1,683,704.78	Low	4
1631	MA08018010531	CARESAct	OCPW	5,6,9 - JANITORIAL SUPPLIES	WAXIE ENTERPRISES INC	COOP - RCA	COMMODITY	1,672,823.27	Low	4
1632	MA01220011346	CARESAct/ARPA	OCCR	OCP, OCPL & OCAC - MAINT, REPAIR & OPERATING EQUIP. & SUPPLI	W W GRAINGER INC	COOP - RCA	COMMODITY	1,596,431.23	Low	4
1633	CT04221010353	CARESAct	HCA	EMERGENCY CT FOR COVID-19	VERICOR LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,486,839.27	Low	4
1634	MA04221011351	CARESAct/ARPA	HCA	COVID-19 RESPONSE UNITED WAY CONTRACT	ORANGE COUNTY UNITED WAY	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	1,469,904.67	Low	4
1635	MA01220010973	CARESAct	OCCR	OCCR - MICROSOFT SOFTWARE PRODUCTS	INSIGHT PUBLIC SECTOR INC	COOP - RCA	COMMODITY	1,411,008.41	Low	4
1636	PO04220011902	CARESAct	HCA	COVID-19 TEST KITS	AVELLINO LAB USA INC	Emergency - CPM	COMMODITY	1,400,200.00	Low	4
1637	CT04221010550	CARESAct	HCA	PPE FOR COVID-19 EMERGENCY	DYNASTY GROUP USA LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,333,406.25	Low	4
1638	JVAUD-23002792	ARPA	OCCR	Advance Payment	OCCR - Advance Payment for ARPA Housing Development Projects & Landlord Incentives	Not Found	Not Found	1,321,899.62	Low	4
1639	MA01221010114	ARPA	OCCR	COVID-19 EMERGENCY JANITORIAL SERVICES CONTRACT FOR PARKS	MARIA E GONZALEZ	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	1,312,363.68	Low	4
1640	MA04221010119	CARESAct	HCA	EMERGENCY SAAS AGREEMENT FOR COVID-19	HEALTHVANA INC	BOS RESO-3/26/20 EMERGENCY(1)	COMMODITY	1,298,637.00	Low	4
1641	CT04221010105	CARESAct	HCA	EMERGENCY CT FOR COVID-19	WS ACQUISITION LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,281,792.05	Low	4
1642	MA01213010371	CARESAct	OCCR	OCCR-WIRELESS COMMUNICATION SERVICES AND EQUIPMENT-Y8	CELLCO PARTNERSHIP	COOP - NASPO (FORMERLY WSCA)	HYBRID	1,278,582.71	Low	4
1643	MA01218010575	CARESAct/ARPA	OCCR	PARKS JANITORIAL SUPPLIES-	WAXIES ENTERPRISES LLC	COOP - RCA	COMMODITY	1,167,673.66	Low	4
1644	CT04221010528	CARESAct	HCA	EMERGENCY CT FOR COVID 19	GCN SUPPLY LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,135,685.00	Low	4
1645	MA06318011122	CARESAct	SSA	OFFICE FURNITURE, INSTALLATION AND RELATED SERVICES 4/5	PIVOT INTERIORS INC	COOP - RCA	HYBRID	1,063,623.80	Low	4
1646	MA08017010551	CARESAct	OCPW	5 - JANITORIAL SERVICES VARIOUS LOCATIONS	OMNI ENTERPRISE INC	USE 120 - IFB	SERVICE	1,053,531.22	Low	4
1647	MA05718010488	CARESAct	PROB	COMPREHENSIVE OPERATIONAL & JANITORIAL SUPPLIES SOLUTION 7/7	WAXIES ENTERPRISES LLC	COOP - RCA	COMMODITY	1,020,898.11	Low	4
1648	MA01221011554	ARPA	OCCR	DISTRICT 4 - ARTS RELIEF SMALL BUS & NONPROFIT PROGRAM - ARP	CHARITABLE VENTURES OF ORANGE COUNTY	EMERGENCY - CPM	SERVICE	1,000,000.00	Low	4
1649	MA01221011828	ARPA	OCCR	DISTRICT 2 - ARTS RELIEF SM BUS & NONPROFIT PROGRAM - ARPA	ARTS ORANGE COUNTY	EMERGENCY - CPM	SERVICE	1,000,000.00	Low	4
1650	MA04222011858	General Fund	HCA	REAGENT RENTAL AND TEST KITS FOR HIV & HEP. MARKER TESTING	ABBOTT LABORATORIES INC	SOLE SOURCE	COMMODITY	997,307.49	Low	4
1651	MA08020011004	CARESAct	OCPW	JOB ORDER CONTRACT FOR SLURRAY AND PAVING SERVICES	ALL AMERICAN ASPHALT	INVITATIONS FOR BIDS - IFB	PUBLIC WORKS	993,136.33	Low	4
1652	CT04221010934	CARESAct	HCA	EMERGENCY CT FOR COVID-19	PHILIPS ELECTRONICS NORTH AMERICA CORPORATION	BOS Reso-3/26/20 Emergency(1)	COMMODITY	991,345.58	Low	4
1653	MA04221010651	General Fund	HCA	REQ 1436887 LABORATORY SUPPLIES	ILLUMINA INC	SOLE SOURCE	COMMODITY	934,415.07	Low	4
1654	MA08018010280	CARESAct	OCPW	5 - MISCELLANEOUS BUILDING SUPPLIES AND MATERIALS	GANAHL LUMBER COMPANY	DO NOT USE 305 PROC TYPE	COMMODITY	920,585.28	Low	4
1655	MA01221010116	ARPA	OCCR	COVID-19 EMERGENCY JANITORIAL SERVICES CONTRACT FOR PARKS	TEAM ONE MANAGEMENT	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	911,790.00	Low	4

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1656	CT04221010879	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	SOURCE ONE OFFICE PRODUCTS	BOS Reso-3/26/20 Emergency(1)	COMMODITY	910,487.50	Low	4
1657	MA29920011342	ARPA	OCWR	MAINTENANCE REPAIR AND OPERATING (MRO) EQUIPMENT & SUPPLIES	W W GRAINGER INC	COOP - RCA	HYBRID	863,933.57	Low	4
1658	MA06021010109	CARESAct	OCSD	SECONDARY MA FOR PURCHASE OF KELLOGG'S CEREAL	SYSCO LOS ANGELES INC	INVITATIONS FOR BIDS - IFB	COMMODITY	836,515.70	Low	4
1659	MA01120011793	CARESAct	COB	BOARD OF SUPERVISORS VIDEO & EQUIPMENT SERVICES	NETWORK TELEVISION TIME INC	REQUEST FOR PROPOSALS - RFP	SERVICE	834,829.00	Low	4
1660	CT04220011579	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SIGNAL HILL AUTO ENTERPRISES	BOS Reso-3/26/20 Emergency(1)	COMMODITY	833,796.00	Low	4
1661	MA04221011397	CARESAct	HCA	COVID-19 EMERGENCY FOR CLINICAL AND NON-CLINICAL STAFFING	AMTEC HUMAN CAPITAL INC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	830,082.24	Low	4
1662	MA06020010937	CARESAct	OCSD	PURCHASE OF VARIOUS SNACK, FOOD AND BEVERAGES FOR RE-SALE	THE CENTRIC GROUP LLC	INVITATIONS FOR BIDS - IFB	COMMODITY	829,088.63	Low	4
1663	MA01218010343	CARESAct	OCCR	MISCELLANEOUS BUILDING SUPPLIES AND MATERIALS Y1/5	GANAHL LUMBER COMPANY	COOP - COUNTY	COMMODITY	820,241.58	Low	4
1664	MA06020010311	CARESAct	OCSD	MA AGAINST RCA FOR PURCHASE OF DISPOSABLE KITCHEN GOODS.	P & R PAPER SUPPLY COMPANY INC	COOP - RCA	COMMODITY	799,089.36	Low	4
1665	MA01221011552	ARPA/General Fund	OCCR	OCCR - DELL ORDERS	DELL MARKETING LP	COOP - RCA	COMMODITY	787,908.48	Low	4
1666	MA01213010313	CARESAct	OCCR	OCCR-WIRELESS COMMUNICATION SERVICES AND EQUIPMENT Y8	AT&T MOBILITY II LLC	COOP - RCA	COMMODITY	766,877.91	Low	4
1667	CT04221010537	CARESAct	HCA	COVID-19 PERSONAL PROTECTIVE EQUIPMENT REQ-1434355	GLOBAL PREMIUM HARVEST	BOS Reso-3/26/20 Emergency(1)	COMMODITY	743,992.50	Low	4
1668	CT04221011028	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	735,133.71	Low	4
1669	MA04218010501	CARESAct/ARPA	HCA	LANGUAGE INTERPRETATION AND TRANSLATION SERVICES	LANGUAGE LINE SERVICES INC	REQUEST FOR PROPOSALS - RFP	SERVICE	734,206.09	Low	4
1670	MA08020011540	CARESAct	OCPW	FINANCIAL SUPPORT FOR EMERGENCY FOOD DISTRIBUTION, MPY0427	DELL MARKETING LP	COOP - RCA	COMMODITY	730,921.93	Low	4
1671	PO06321010639	CARESAct	SSA	Dell 7750, 3551 & 7210 Laptop computers	DELL MARKETING LP	COOP - RCA	COMMODITY	714,000.00	Low	4
1672	CT04221010568	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	GLOBAL PREMIUM HARVEST	BOS Reso-3/26/20 Emergency(1)	COMMODITY	710,125.00	Low	4
1673	PO01224010157	ARPA	OCCR	WIRELESS EQUIPMENT FOR OOA SENIOR PROGRAM	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	701,154.37	Low	4
1674	MA04223010607	General Fund	HCA	WATER TESTING MEDIA REQ-1562259	NORTHEAST LABORATORY SERVICES	SOLE SOURCE	COMMODITY	700,000.00	Low	4
1675	MA01219011117	CARESAct	OCCR	PARKS - CONSTRUCTION EQUIPMENT (BARE RENTAL)	HERC RENTALS INC	COOP - OMNIA PARTNERS	COMMODITY	699,195.81	Low	4
1676	MA06019011502	CARESAct	OCSD	JOC MECHANICAL- PAN-PACIFIC MECHANICAL LLC	PAN-PACIFIC HOLDINGS CORPORATION	INVITATIONS FOR BIDS - IFB	PUBLIC WORKS	687,836.48	Low	4
1677	CT04221010421	CARESAct	HCA	AUTOMATIC FLOOR SANITIZER	BISCO INDUSTRIES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	679,241.83	Low	4
1678	CT04220011326	CARESAct	HCA	EMERGENCY CT FOR COVID-19	EDISON NATION LLC	Emergency - CPM	COMMODITY	665,500.00	Low	4
1679	MA04219010946	CARESAct	HCA	LABORATORY SUPPLIES REQ 1310635	MICHELE R CHAVIS-LOVING	DO NOT USE 305 PROC TYPE	COMMODITY	654,431.68	Low	4
1680	CT04220011236	CARESAct	HCA	EMERGENCY CT FOR COVID-19	WS ACQUISITION LLC	COOP - GSA	COMMODITY	651,907.24	Low	4
1681	MA04220011333	CARESAct/ARPA	HCA	MAINTENANCE REPAIRS & OPERATING (MRO) SUPPLIES - REQ 1405323	W W GRAINGER INC	COOP - RCA	COMMODITY	641,730.17	Low	4
1682	MA01222010692	ARPA	OCCR	OCCR-REPROGRAPHIC & DOCUMENT MANAGEMENT SERVICES	ARC DOCUMENT SOLUTIONS LLC	COOP - RCA	COMMODITY	639,453.85	Low	4
1683	MA04221011147	CARESAct	HCA	UNARMED SECURITY GUARD SERVICES. REQ-1459776	THE ALPHA & OMEGA GROUP SECURITY SERVICES INC	COOP - RCA	SERVICE	636,448.38	Low	4
1684	MA08018011813	CARESAct	OCPW	5,14, - LOCKS AND LOCKING DEVICES	ANIXTER INC	DO NOT USE 305 PROC TYPE	COMMODITY	634,241.10	Low	4
1685	MA04220011664	CARESAct/ARPA	HCA	COVID-19 INFECTION PREVENTION TRAINING SVCS FOR NURSING HOM	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	EMERGENCY - CPM	HUMAN SERVICE	629,723.00	Low	4
1686	MA01216011011	CARESAct	OCCR	OCCR-REPROGRAPHIC AND DOCUMENT MANAGEMENT SERVICES-Y4/5.	ARC DOCUMENT SOLUTIONS LLC	COOP - RCA	COMMODITY	620,641.11	Low	4
1687	MA06020011190	CARESAct	OCSD	GENERAL CONSTRUCTION AND MAINTENANCE SERVICES	RAY CARMODY	REQUEST FOR PROPOSALS - RFP	HYBRID	598,736.55	Low	4
1688	MA03119011571	CARESAct	ROV	WRITTEN TRANSLATION OF BALLOTS & OTHER ELECTION MATERIALS	UNITED LANGUAGE GROUP INC	REQUEST FOR PROPOSALS - RFP	SERVICE	551,264.57	Low	4
1689	MA01720011518	CARESAct	CEO	CISCO FIREWALL REFRESH AND RELATED SERVICES	EPLUS TECHNOLOGY INC	COOP - NASPO (FORMERLY WSCA)	HYBRID	544,824.50	Low	4
1690	PRC001AP2300001048	ARPA	CEO	D2, D3	US BANK NATIONAL ASSOCIATION	Not Found	Not Found	543,629.85	Low	4
1691	CT04220011544	CARESAct	HCA	RETURN TO WORK SUPPLIES FO COVID-19 RESPONSE	GLOBAL PREMIUM HARVEST	BOS Reso-3/26/20 Emergency(1)	COMMODITY	540,124.49	Low	4
1692	MA01723010933	ARPA	CEO	ZSCALER PRIVATE ACCESS (ZPA)	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	COMMODITY	531,794.82	Low	4
1693	MA04220012141	CARESAct/ARPA	HCA	JANITORIAL SERVICES MULTIPLE REQUISITIONS	US METRO GROUP INC	ONE (1) QUOTE	SERVICE	531,713.23	Low	4
1694	MA06019011650	CARESAct	OCSD	CANDIES FOR RE-SALE	PERFORMANCE FOOD GROUP INC	INVITATIONS FOR BIDS - IFB	COMMODITY	521,929.52	Low	4
1695	CT04221010104	CARESAct	HCA	Emergency COVID-19 CT for Reusable Masks	THE FUTURE HEALTH COMPANY	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	518,937.50	Low	4
1696	CT04222010115	CARESAct	HCA	EMERGENCY COVID ORDER FOR PODS	CWF INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	515,108.08	Low	4
1697	MA05716010481	CARESAct	PROB	WIRELESS COMMUNICATION SERVICES & EQUIPMENT	AT&T MOBILITY II LLC	COOP - RCA	HYBRID	487,511.76	Low	4
1698	MA04218012025	CARESAct	HCA	LABORATORY SUPPLIES.	CEPHEID	BOS RESO-3/26/20CPM EXEMPT2-11	COMMODITY	484,489.00	Low	4
1699	MA05718011523	CARESAct/ARPA	PROB	COMPUTER EQUIPMENT, PERIPHERALS & OTHER RELATED PRODUCTS 2/2	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	HYBRID	482,736.01	Low	4
1700	MA01220011223	CARESAct/ARPA	OCCR	OCAC-JANITORIAL SERVICES. RX 1711415	OMNI ENTERPRISE INC	INVITATIONS FOR BIDS - IFB	SERVICE	482,377.50	Low	4
1701	PO01223010677	ARPA	OCCR	WIRELESS EQUIPMENT FOR OOA SENIOR PROGRAM	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	477,238.94	Low	4
1702	MA04215011281	CARESAct	HCA	HOSPITAL, SURGICAL AND RELATED MEDICAL SUPPLIES RQL-13011233	QIAGEN INC	BOS RESO-3/26/20 EMERGENCY(1)	COMMODITY	471,253.94	Low	4
1703	MA06318010841	CARESAct	SSA	ENVELOPES FOR SSA 5/5	RESPONSE ENVELOPE INC	COOP - RCA	COMMODITY	469,973.32	Low	4
1704	CT04220011514	CARESAct	HCA	EMERGENCY CT FOR COVID-19 DISINFECTANT WIPES & KN95 MASKS	SIGNAL HILL AUTO ENTERPRISES	Emergency - CPM	COMMODITY	457,904.73	Low	4
1705	MA01722011899	ARPA	CEO	EMERGENCY HOUSING VOUCHER SUPPORTIVE SERVICES	HUMAN OPTIONS INC	SOLE SOURCE	HUMAN SERVICE	452,942.57	Low	4
1706	MA01721010219	CARESAct	CEO	PROOFPOINT EMAIL SECURITY GATEWAY	CARAHSOFT TECHNOLOGY CORP	COOP - NASPO (FORMERLY WSCA)	COMMODITY	449,640.00	Low	4
1707	MA06324010249	ARPA	SSA	REQ. 1626450 SOLUTION SOFTWARE FOR CALL CENTER DATA ANALYTIC	CARAHSOFT TECHNOLOGY CORP	COOP - OMNIA PARTNERS	COMMODITY	447,293.06	Low	4
1708	MA05821010483	CARESAct	PD	ONBASE SOFTWARE & SERVICES	HYLAND SOFTWARE INC	COOP - RCA	HYBRID	444,359.12	Low	4
1709	MA04216011276	CARESAct/ARPA	HCA	RQL16013595 TEMPORARY HELP SERVICES	CATHYJON ENTERPRISES INC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	439,526.88	Low	4
1710	MA04224010368	General Fund	HCA	REQ 1610490 LABORATORY SUPPLIES	ILLUMINA INC	SOLE SOURCE	COMMODITY	436,352.47	Low	4
1711	MA01721010865	ARPA	CEO	WIRELESS DATA, VOICE AND ACCESSORIES	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	434,764.25	Low	4
1712	CT04221010207	CARESAct	HCA	REUSABLE CUSTOM MASKS	SO LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	425,174.40	Low	4
1713	MA01723011634	General Fund	CEO	HUMAN RESOURCES SOFTWARE AND MAINTENANCE	GOVERNMENTJOBS.COM INC	SOLE SOURCE	COMMODITY	422,327.50	Low	4
1714	MA04221011566	General Fund	HCA	LABORATORY SUPPLIES. REQ #1458731	QIAGEN NORTH AMERICA HOLDINGS INC	SOLE SOURCE	COMMODITY	418,048.77	Low	4
1715	MA06320011443	CARESAct	SSA	RX1691834 FACILITIES MAINTENANCE PRODUCTS AND SUPPLIES	W W GRAINGER INC	COOP - RCA	COMMODITY	407,321.04	Low	4

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1716	PO06321010695	CARESAct	SSA	Dell 7750 Mobile Precision Laptop computers	DELL MARKETING LP	COOP - RCA	COMMODITY	405,807.09	Low	4
1717	CT04221010621	CARESAct	HCA	EMERGENCY CT FOR COVID-19	COMFORTS OF HOME SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	403,245.00	Low	4
1718	CT04221010771	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	SOURCE ONE OFFICE PRODUCTS	BOS Reso-3/26/20 Emergency(1)	COMMODITY	398,675.00	Low	4
1719	MA01222010237	ARPA	OCCR	OCCR-STAPLES COMPUTER EQUIPMENT & RELATED PRODUCTS/SERVICES	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	393,080.71	Low	4
1720	CT04221011049	CARESAct	HCA	EMERGENCY COVID ORDER FOR PODS	CWF INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	388,955.87	Low	4
1721	MA08019011643	CARESAct/ARPA	OCPW	A-E ON CALL FOR UTILITY LOCATION UNDERGROUND MAPPING AND UT	DEREK J MCGREGOR INC	REQUEST FOR PROPOSALS - RFP	ARCHITECT-ENGINEER	388,364.21	Low	4
1722	MA04218011933	CARESAct/ARPA	HCA	REQ1287700 MOVING SERVICES	RONDEUX RELOCATION SVCS INC	COOP - RCA	SERVICE	376,291.47	Low	4
1723	PO06321010526	CARESAct	SSA	Viewsonic 22" & 24" Monitors	CALIFORNIA INTEGRATED SOLUTIONS INC	Invitations for Bids - IFB	COMMODITY	367,155.73	Low	4
1724	CT04221010058	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	GLOBAL PREMIUM HARVEST	BOS Reso-3/26/20 Emergency(1)	COMMODITY	360,934.69	Low	4
1725	PO01221010768	CARESAct	OCCR	OCCR - LAPTOPS FOR COVID-19 TELECOMMUTING	DELL MARKETING LP	COOP - RCA	COMMODITY	345,724.19	Low	4
1726	MA06019010958	CARESAct	OCSD	MA - PAPER & PLASTIC BAGS, ROLLED PAPER, RELATED ITEMS.	MICHAEL MADDEN CO INC	USE 120 - IFB	COMMODITY	344,276.60	Low	4
1727	MA08018011600	CARESAct	OCPW	5,9 - ELECTRICAL SUPPLIES	GRAYBAR ELECTRIC COMPANY INC	COOP - NASPO (FORMERLY WSCA)	COMMODITY	341,491.59	Low	4
1728	PO01221010108	CARESAct	OCCR	RV PURCHASE FOR CID	JAR CAPITAL GROUP INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	340,507.30	Low	4
1729	MA06323011535	ARPA	SSA	RX 1597957 - LEAPS SOFTWARE LICENSES AND MAINTENANCE	JUMP TECHNOLOGY SERVICES LLC	SOLE SOURCE	COMMODITY	313,561.48	Low	4
1730	CT00220011223	CARESAct	Assessor	DELL LAPTOPS	DELL MARKETING LP	Emergency - CPM	COMMODITY	312,465.04	Low	4
1731	CT04221010240	CARESAct	HCA	EMERGENCY CT FOR COVID-19	PACIFIC CONSOLIDATED INDUSTRIES LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	309,412.75	Low	4
1732	CT04221010808	CARESAct	HCA	RICHTECH SYSTEMS	RICHTECH CREATIVE DISPLAYS LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	307,615.00	Low	4
1733	MA01719011300	General Fund	CEO	OCIT - AVOTUS LIC, MAINTENANCE AND SERVICES	AVOTUS CORPORATION	SOLE SOURCE	COMMODITY	303,928.71	Low	4
1734	MA06020010938	CARESAct	OCSD	PURCHASE OF VARIOUS SNACK, FOOD AND BEVERAGES FOR RE-SALE	MERAM INC	INVITATIONS FOR BIDS - IFB	COMMODITY	301,035.80	Low	4
1735	PO02721010070	CARESAct	CSS	DELL LATITUDE 5410 LAPTOPS AND ACCESSORIES	DELL MARKETING LP	COOP - RCA	COMMODITY	294,187.09	Low	4
1736	MA04220011311	CARESAct	HCA	SAFENET LICENSES AND SUPPORT SERVICES	CCT TECHNOLOGIES INC	DO NOT USE 305 PROC TYPE	COMMODITY	291,924.00	Low	4
1737	MA29921011709	ARPA	OCWR	LANDSCAPE, POWER, AND HANDTOOLS	SHAMROCK SUPPLY COMPANY INC	INVITATIONS FOR BIDS - IFB	COMMODITY	291,568.56	Low	4
1738	MA00221010968	ARPA	ASSESSOR	CELLO PARTNERSHIP DBA VERIZON WIRELESS	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	289,280.00	Low	4
1739	PO04221010780	CARESAct	HCA	LABORATORY EQUIPMENT WITH SOFTWARE AND CONSUMABLES	BIO-RAD LABORATORIES INC	Emergency - CPM	COMMODITY	288,801.76	Low	4
1740	CT04221010334	CARESAct	HCA	VIOLENCE PREVENTION STRATEGY ONLINE TRAINING COURSE CODES	TRIPLE P AMERICA INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	287,692.08	Low	4
1741	MA04219011267	General Fund	HCA	LABORATORY SUPPLIES	BIO-RAD LABORATORIES INC	SOLE SOURCE	COMMODITY	285,520.43	Low	4
1742	MA02720011323	CARESAct	CSS	OFFICE FURNITURE INSTALLATION AND RELATED SERVICES	PIVOT INTERIORS INC	COOP - RCA	COMMODITY	285,444.82	Low	4
1743	MA01720011308	General Fund	CEO	ARTICULATE360 SOFTWARE LICENSES	ARTICULATE GLOBAL LLC	SOLE SOURCE	COMMODITY	281,387.31	Low	4
1744	MA04218011124	CARESAct	HCA	REQ1261251OFFICE FURNITURE AND RELATED SERVICES AND	PIVOT INTERIORS INC	COOP - RCA	COMMODITY	280,752.26	Low	4
1745	PO06321010689	CARESAct	SSA	FUJITSU FI-7160 SCANNERS	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	278,584.22	Low	4
1746	MA04219011613	CARESAct	HCA	PROMOTIONAL ITEMS REQ1347527	GERI'S SCREENPRINTING, LLC	COOP - RCA	COMMODITY	275,885.98	Low	4
1747	CT08021011806	CARESAct	OCPW	GMP FOR COUNTY ADMINISTRATION NORTH FOR COVID-19 COSTS	GRIFFIN STRUCTURES INC	MOU/Resolution	SERVICE	275,381.57	Low	4
1748	MA08020010343	ARPA	OCPW	QVL ON-CALL ARCHITECTURAL SERVICES	TAIT & ASSOCIATES INC	REQUEST FOR PROPOSALS - RFP	ARCHITECT-ENGINEER	273,190.17	Low	4
1749	MA04216011424	CARESAct	HCA	LABORATORY SUPPLIES/REQ-042-1206331	LIFE TECHNOLOGIES CORPORATION	SOLE SOURCE	COMMODITY	271,640.01	Low	4
1750	MA04220010525	CARESAct	HCA	DENTAL SUPPLIES & MINOR EQUIPMENT. REQ #1352232	HENRY SCHEIN INC	INVITATIONS FOR BIDS - IFB	COMMODITY	269,586.69	Low	4
1751	MA04221011034	CARESAct	HCA	PORTABLE TOILET/SHOWERS AND OTHER SITE RENTALS AND SERVICES	REMIGIO CASTRO	BOS RESO-3/26/20CPM EXEMPT2-11	HYBRID	268,936.00	Low	4
1752	MA04221011163	CARESAct	HCA	AOC- HYDRATION PRODUCTS FOR POD WORKERS	US FOODS INC	BOS RESO-3/26/20 EMERGENCY(1)	COMMODITY	266,771.40	Low	4
1753	CT04221010242	CARESAct	HCA	EMERGENCY CT FOR COVID-19	PACIFIC CONSOLIDATED INDUSTRIES LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	265,386.10	Low	4
1754	MA06318012029	CARESAct	SSA	JANITORIAL SUPPLIES FOR OCFC 5/5 PER RCA-017-17010014	WAXIES ENTERPRISES LLC	COOP - RCA	COMMODITY	262,369.14	Low	4
1755	MA01221010976	CARESAct/ARPA	OCCR	OCCR - WIRELESS DATA, VOICE AND ACCESSORIES	AT&T CORP	COOP - RCA	COMMODITY	255,425.73	Low	4
1756	CT06020011275	CARESAct	OCSD	PREPACKED INMATE MEALS: COVID 19	HARVEST FARMS INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	250,000.00	Low	4
1757	CT04221010350	CARESAct	HCA	CARES / 7700-HPE SYNERGY 12000 FRAME	GOLDEN STAR TECHNOLOGY INC	COOP - NASPO (Formerly WSCA)	COMMODITY	249,595.77	Low	4
1758	MA01722010666	General Fund	CEO	CYBERSECURITY AND PRIVACY INCIDENT RESPONSE MANAGEMENT	RADAR LLC	SOLE SOURCE	COMMODITY	247,222.26	Low	4
1759	MA01723011557	General Fund	CEO	TRAINING MATERIALS	FRANKLIN COVEY CLIENT SALES IN	SOLE SOURCE	COMMODITY	245,955.97	Low	4
1760	CT04221010048	CARESAct	HCA	SURGICAL GOWNS	YONGYANG QIU	Emergency - CPM	COMMODITY	243,262.50	Low	4
1761	MA01222010276	ARPA	OCCR	GETSETUP BRIDGING THE DIGITAL DIVIDE	WALKABOUT INC	SOLE SOURCE	HUMAN SERVICE	241,700.00	Low	4
1762	MA02620010082	CARESAct	DA	TSAAS GLOBAL SERVICES	TRANSOURCE SERVICES CORP	COOP - NASPO (FORMERLY WSCA)	SERVICE	240,000.00	Low	4
1763	CT04220011535	CARESAct	HCA	Emergency COVID-19 CT for Reusable Masks	THE FUTURE HEALTH COMPANY	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	231,644.14	Low	4
1764	MA01719010492	CARESAct	CEO	COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES	DELL MARKETING LP	COOP - RCA	COMMODITY	231,522.93	Low	4
1765	MA05820011665	CARESAct	PD	MICROSOFT PREMIER SUPPORT SERVICES	SHI INTERNATIONAL CORP	COOP - PSA	SERVICE	230,096.00	Low	4
1766	CT04221010711	CARESAct	HCA	EMERGENCY CT FOR COVID-19	WS ACQUISITION LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	221,704.24	Low	4
1767	CT08021010661	CARESAct	HCA	EMERGENCY JANITORIAL SERVICES - VARIOUS COUNTY FACILITIES	OMNI ENTERPRISE INC	Emergency - CPM	SERVICE	220,115.00	Low	4
1768	MA02721010993	CARESAct/ARPA	CSS	WIRELESS SERVICES AND EQUIPMENT	AT&T CORP	COOP - RCA	COMMODITY	216,637.74	Low	4
1769	CT04221011064	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	GLOBAL PREMIUM HARVEST	BOS Reso-3/26/20 Emergency(1)	COMMODITY	214,261.10	Low	4
1770	MA04221011841	CARESAct/ARPA	HCA	EMERGENCY HOUSING VOUCHER SUPPORTIVE SERVICES	HUMAN OPTIONS INC	SOLE SOURCE	HUMAN SERVICE	213,236.83	Low	4
1771	MA04221011337	CARESAct	HCA	COVID-19: COMMAND TRAILER TYPE 1 (RENTAL) FOR PODS	CROSS CONNECTIONS EMERGENCY SERVICES INC	BOS RESO-3/26/20 EMERGENCY(1)	COMMODITY	210,600.00	Low	4
1772	MA04219011529	MHSA	HCA	HEALTH INFOMRATION EXCHANGE PORTAL	OCPRHIO INC	SOLE SOURCE	COMMODITY	207,950.00	Low	4
1773	MA01222010675	ARPA	OCCR	HOAG MEMORIAL HOSPITAL PRESBYTERIAN D2 MEAL GAP PROGRAM	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	BOS RESO-3/26/20 EMERGENCY(1)	HUMAN SERVICE	200,000.00	Low	4
1774	PO05821010337	CARESAct	PD	HP EliteBook	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	199,041.35	Low	4
1775	CT04221010121	CARESAct	HCA	EMERGENCY CT FOR COVID-19	RAYMOND HANDLING SOLUTIONS INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	198,292.87	Low	4
1776	CT06321011625	CARESAct/ARPA	SSA	EMERGENCY JANITORIAL SERVICES	OMNI ENTERPRISE INC	Emergency - CPM	SERVICE	198,000.00	Low	4
1777	PO06321010907	CARESAct	SSA	Richtech AATSS Temperature Screening Systems	RICHTECH CREATIVE DISPLAYS LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	193,619.80	Low	4
1778	CT04221010810	CARESAct	HCA	COVID-19 SUPPLIES: NITRILE GLOVES	PAC-DENT INC	Emergency - CPM	COMMODITY	192,479.13	Low	4
1779	MA01718012110	CARESAct	CEO	TRAINING MATERIALS	FRANKLIN COVEY CLIENT SALES IN	SOLE SOURCE	COMMODITY	191,530.58	Low	4
1780	MA01221010859	CARESAct	OCCR	CORONAVIRUS RELIEF FUND - PLACENTIA-YORBA LINDA UNIFIED	PLACENTIA-YORBA LINDA USD	MOU/RESOLUTION	COMMODITY	191,475.00	Low	4

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1781	MA05720011344	CARESAct	PROB	MAINTENANCE REPAIR AND OPERATING EQUIPMENT AND SUPPLIES 4/4	W W GRAINGER INC	COOP - RCA	COMMODITY	183,328.54	Low	4
1782	MA06021010107	CARESAct	OCSD	MA - GENERAL MILLS AND KELLOGG'S DRY CEREAL	NATIONAL FOOD GROUP INC	INVITATIONS FOR BIDS - IFB	COMMODITY	180,492.08	Low	4
1783	CT04220011369	CARESAct	HCA	EMERGENCY CT FOR COVID-19	EDISON NATION LLC	Emergency - CPM	COMMODITY	180,468.25	Low	4
1784	CT06020011425	CARESAct	OCSD	Peanut Butter For Inmates COVID 19 Emergency Purchase	NATIONAL FOOD GROUP INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	180,000.00	Low	4
1785	PO01721010776	CARESAct	CEO	DELL COMPUTER EQUIPMENT	DELL MARKETING LP	COOP - RCA	COMMODITY	179,226.59	Low	4
1786	MA06020011633	CARESAct	OCSD	CONTRACT FOR US POSTAGE RELATED SERVICES	US POSTAL SERVICE	UNILATERAL CONTRACT	COMMODITY	178,061.60	Low	4
1787	MA04220011389	General Fund	HCA	LABORATORY SUPPLIES REQ #1381892 & REQ #1393511	QUIDEL CORPORATION	SOLE SOURCE	COMMODITY	177,231.72	Low	4
1788	MA04222011137	MHSA	HCA	MEDICAL INFORMATION SUBSCRIPTION REQ1514752	UPTODATE INC	SOLE SOURCE	COMMODITY	173,388.00	Low	4
1789	CT04221010469	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SHELF MASTER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	170,306.04	Low	4
1790	MA04219010764	CARESAct	HCA	REQ 1419625 SOLARWIND SOFTWARE LIC., MAINTENANCE AND SUPPOR	SHI INTERNATIONAL CORP	COOP - NASPO (FORMERLY WSCA)	SERVICE	168,222.99	Low	4
1791	CT04221010531	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	GLOBAL PREMIUM HARVEST	BOS Reso-3/26/20 Emergency(1)	COMMODITY	167,698.75	Low	4
1792	MA03121010984	ARPA	ROV	WIRELESS DATA, VOICE AND ACCESSSORIES	T-MOBILE USA INC	COOP - RCA	COMMODITY	166,191.52	Low	4
1793	MA01222010116	ARPA	OCCR	EMERGENCY JANITORIAL SERVICES - SOUTH COASTAL OPS	TEAM ONE MANAGEMENT	EMERGENCY - CPM	SERVICE	165,900.00	Low	4
1794	MA08016012407	CARESAct	OCPW	042 - LIGHTING MAINTENANCE SERVICES	LEIVAS INC	USE 120 - IFB	SERVICE	163,151.81	Low	4
1795	MA01718010844	CARESAct/ARPA	CEO	DIGITAL MULTIFUNTIONAL COPIERS, RELATED ACCESSORIES & SVC.	SHARP ELECTRONICS CORP	COOP - RCA	COMMODITY	159,252.67	Low	4
1796	MA04221010655	CARESAct	HCA	COVID-19 VACCINE SURVEY	COALITION OF OC COMM CLINICS	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	158,598.00	Low	4
1797	MA04221010955	CARESAct	HCA	SAS UNIFIED INSIGHTS SOFTWARE	SAS INSTITUTE INC	BOS RESO-3/26/20CPM EXEMPT2-11	COMMODITY	158,590.00	Low	4
1798	MA01221010115	ARPA	OCCR	COVID-19 EMERGENCY JANITORIAL SERVICES CONTRACT FOR PARKS	OMNI ENTERPRISE INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	155,302.24	Low	4
1799	MA04223011602	General Fund	HCA	LABORATORY SUPPLIES.	CEPHEID	SOLE SOURCE	COMMODITY	154,983.28	Low	4
1800	MA04219010735	CARESAct/General Fund	HCA	BIOFIRE DIAGNOSTICS, LLC EQUIPMENT AND SUPPLIES	BIOFIRE DIAGNOSTICS LLC	SOLE SOURCE	COMMODITY	153,595.85	Low	4
1801	MA04221011072	CARESAct	HCA	EMERGENCY CONTRACT FOR RENTAL EQUIPMENT AND REQ-1453155	CWF INC	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	153,429.79	Low	4
1802	PO01720012011	CARESAct	CEO	EMERGENCY PURCHASE - FACE MASK	HEDLEY AND BENNETT INC	Emergency - CPM	COMMODITY	153,367.50	Low	4
1803	CT04221010551	CARESAct	HCA	COVID-19 PPE SUPPLIES	SOURCE ONE OFFICE PRODUCTS	BOS Reso-3/26/20 Emergency(1)	COMMODITY	152,349.13	Low	4
1804	PO01721010051	CARESAct	CEO	DELL LAPTOPS FOR REMOTE WORK - COVID-19	DELL MARKETING LP	COOP - RCA	COMMODITY	149,991.62	Low	4
1805	MA01724011246	General Fund	CEO	ENERGAGE SUBSCRIPTION SERVICES	ENERGAGE LLC	SOLE SOURCE	COMMODITY	149,900.00	Low	4
1806	PO04221010365	CARESAct	HCA	AVIZIA TELEMEDICINE CARTS - REQ 1426925	GOLDEN STAR TECHNOLOGY INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	148,936.81	Low	4
1807	PO00220011805	CARESAct	Assessor	LAPTOP COMPUTERS	DELL MARKETING LP	Emergency - CPM	COMMODITY	148,922.47	Low	4
1808	CT04222010848	ARPA	HCA	COVID HOME TEST KITS REQ#1518569	IHEALTH LABS INC	Emergency - CPM	COMMODITY	148,252.25	Low	4
1809	CT04220011474	CARESAct	HCA	EMERGENCY CT FOR COVID-19	BIOMED RESOURCE INC	Emergency - CPM	COMMODITY	146,962.50	Low	4
1810	MA06020010939	CARESAct	OCSD	PURCHASE OF VARIOUS SNACK, FOOD AND BEVERAGES FOR RE-SALE	NISSIN FOODS USA CO INC	INVITATIONS FOR BIDS - IFB	COMMODITY	146,906.06	Low	4
1811	CT04221010818	CARESAct	HCA	COVID-19 SUPPLIES: NITRILE GLOVES AND AEROSOL SPRAY	SIGNAL HILL AUTO ENTERPRISES	Emergency - CPM	COMMODITY	143,852.53	Low	4
1812	MA04220010230	General Fund	HCA	TB KITS, GEN PROBE SALES & SERVICE REQ 1365644	GEN PROBE SALES & SERVICE INC	SOLE SOURCE	COMMODITY	143,041.10	Low	4
1813	PO01722011139	General Fund	CEO	OCIT - INSYNC MVS AND SSA BASE SOFTWARE MAINT AND SUPPORT	UNICOM SYSTEMS INC	SOLE SOURCE	COMMODITY	141,129.00	Low	4
1814	CT04221010876	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	GLOBAL PREMIUM HARVEST	BOS Reso-3/26/20 Emergency(1)	COMMODITY	136,562.50	Low	4
1815	PO04221011094	CARESAct	HCA	NEW METER & SERVICE TO PPE GEAR BUILDING	SOUTHERN CALIFORNIA EDISON COMPANY	Unilateral Contract	UNILATERAL CONTRACT	135,728.91	Low	4
1816	PO06321010699	CARESAct	SSA	Dell Docking stations	DELL MARKETING LP	COOP - RCA	COMMODITY	134,923.75	Low	4
1817	PO04221010222	CARESAct	HCA	KEYBOARDS AND POWER STRIPS - REQ 1424888	STAPLES CONTRACT AND COMMERCIAL INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	131,690.36	Low	4
1818	PO01721011494	General Fund	CEO	OCIT- SSA BASE S AND INSYNC MVS SOFTWARE MAINT SUPPORT	UNICOM SYSTEMS INC	SOLE SOURCE	COMMODITY	130,770.00	Low	4
1819	MA05820010011	ARPA	PD	Add 17 Offices	SANTA ANA CA I SGF LLC	Sole Source	LEASE	130,000.00	Low	4
1820	CT04221010440	CARESAct/ARPA	HCA	TESTING MACHINES & SUPPLIES REQ-1427597	MCKESSON MEDICAL SURGICAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	129,798.87	Low	4
1821	CT04221010409	CARESAct/ARPA	HCA	REQ1424698 JANITORIAL SERVICES	US METRO GROUP INC	One (1) Quote	SERVICE	126,980.00	Low	4
1822	MA01720010329	General Fund	CEO	EEO ONLINE TRAINING SOFTWARE LICENSES	SKILLSOFT CORPORATION	SOLE SOURCE	COMMODITY	126,747.50	Low	4
1823	MA01723011494	General Fund	CEO	TRAINING MATERIALS	VITALSMARTS LC	SOLE SOURCE	COMMODITY	126,016.30	Low	4
1824	CT04221010074	CARESAct	HCA	Emergency COVID-19 Contract for Hand Sanitizer Stands	SEQUOIA BIZOPS INC	Emergency - CPM	COMMODITY	124,916.60	Low	4
1825	CT04221010585	CARESAct	HCA	EMERGENCY CT FOR COVID-19	MONSAM ENTERPRISES INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	123,853.88	Low	4
1826	Gift Card 2	ARPA	OCCR	D2 $100 Gift Cards - Vons Gift	Various Vendors - Gift Cards	Not Found	Not Found	122,950.00	Low	4
1827	MA01719011030	General Fund	CEO	OCIT - EFEEDBACK MANAGER ENTERPRISE EDITION	COMCATE INC	SOLE SOURCE	COMMODITY	121,975.00	Low	4
1828	MA01222010110	ARPA	OCCR	EMERGENCY JANITORIAL SERVICES - O'NEILL/SADDLEBACK	MARIA E GONZALEZ	EMERGENCY - CPM	SERVICE	116,260.00	Low	4
1829	MA04223011375	General Fund	HCA	LAB MEDIA KITS AND CONSUMABLES SUPPLIES. REQ #1562258	BIO-RAD LABORATORIES INC	SOLE SOURCE	COMMODITY	115,549.84	Low	4
1830	MA05821010170	CARESAct/ARPA	PD	LEASE AT 1440 N. HARBOR BLVD. STE. 710(PD-020-015)	1400 NORTH HARBOR BOULEVARD INVESTORS LLC	REAL ESTATE TRANSACTN CONTRACT	LEASE	115,450.24	Low	4
1831	CT04221010394	CARESAct	HCA	MCAFEE DATA PROTECTION SOFTWARE	GOLIATH SOLUTIONS GROUP LLC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	114,960.00	Low	4
1832	MA01724011184	General Fund	CEO	HEALTH & SOCIAL CARE INFRASTRUCTURE	UNITE USA INC	SOLE SOURCE	COMMODITY	114,750.00	Low	4
1833	PO06021010306	CARESAct	OCSD	COVID-COMPLIANT FURNITURE	INTERIOR OFFICE SOLUTIONS INC	COOP - RCA	HYBRID	114,174.02	Low	4
1834	MA01221010804	CARESAct	OCCR	CORONAVIRUS RELIEF FUND - MAGNOLIA SCHOOL DISTRICT	MAGNOLIA SCHOOL DISTRICT	MOU/RESOLUTION	COMMODITY	113,807.00	Low	4
1835	CT04221010817	CARESAct	HCA	EMERGENCY CT FOR COVID-19	THOMAS SCIENTIFIC INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	111,494.00	Low	4
1836	MA02518011282	CARESAct	COCO	SUBORDINATE CONTRACT DELL MARKETING L.P.	DELL MARKETING LP	COOP - RCA	COMMODITY	110,062.01	Low	4
1837	PO01724010270	General Fund	CEO	20 VR TRAINING HEADSETS AND SOFTWARE	TRANSFR INC	SOLE SOURCE	COMMODITY	109,250.00	Low	4
1838	MA06021010785	CARESAct	OCSD	NUCTECH TEMPCHECKER INFRARED TEMPERATURE SCREENING SYSTEM	NUCTECH US INC	EMERGENCY - CPM	COMMODITY	109,250.00	Low	4
1839	MA08021011521	ARPA	OCPW	EMERGENCY COVID-19 CLEANING SERVICES	ULTIMATE MAINTENANCE SERVICES	INVITATIONS FOR BIDS - IFB	SERVICE	108,600.00	Low	4
1840	MA01721011670	General Fund	CEO	DATABASE SUBSCRIPTION FOR CA LEGISLATION	WAVELENGTH AUTOMATION INC	SOLE SOURCE	COMMODITY	108,565.00	Low	4
1841	MA01721010158	General Fund	CEO	MYSOFT MAINTENANCE & SUPPORT	CALERO HOLDINGS INC	SOLE SOURCE	COMMODITY	108,160.00	Low	4
1842	MA01221010782	CARESAct	OCCR	LA HABRA CITY SCHOOL DISTRICT COVID RELIEF FUND	LA HABRA CITY SCHOOL DISTRICT	MOU/RESOLUTION	COMMODITY	108,000.00	Low	4
1843	MA01721011588	General Fund	CEO	WEB-BASED ELECTRONIC SAFETY DATABASE MANAGEMENT SYSTEM	MSDSONLINE INC	SOLE SOURCE	COMMODITY	107,693.00	Low	4
1844	CT04220011269	CARESAct	HCA	EMERGENCY CT FOR COVID 19	GCN SUPPLY LLC	Emergency - CPM	COMMODITY	104,880.00	Low	4

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1845	PO06321011222	CARESAct	SSA	DocuSign eSignature solution for SSA	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	COMMODITY	104,405.79	Low	4
1846	CT04221010098	CARESAct	HCA	PORTABLE TOILET/SHOWERS AND OTHER SITE RENTALS AND SERVICES	REMIGIO CASTRO	COOP - RCA	SERVICE	103,869.10	Low	4
1847	MA04221010910	CARESAct	HCA	COVID-19 PHARMACIST SERVICES	JAMES YING MING GEE	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	102,899.58	Low	4
1848	PO00320012223	CARESAct	A-C	HP PROBOOK 450 G7 AND HP USB-C DOCK G5	PINNACLE BUSINESS SOLUTIONS INC	Two (2) Quotes	COMMODITY	102,427.34	Low	4
1849	CT04221011199	ARPA	HCA	UNARMED SECURITY GUARD SERVICES	THE ALPHA & OMEGA GROUP SECURITY SERVICES INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	102,211.44	Low	4
1850	PO01724011052	General Fund	CEO	3 YEAR RADWARE LICENSES	EPLUS TECHNOLOGY INC	SOLE SOURCE	COMMODITY	102,101.21	Low	4
1851	MA05721010844	ARPA	PROB	DISPOSABLE GLOVES 2/4	STAPLES CONTRACT AND COMMERCIAL LLC	COOP-SOURCEWELL	COMMODITY	101,730.48	Low	4
1852	CT04221010466	CARESAct	HCA	EMERGENCY CT FOR COVID-19	MEDLINE INDUSTRIES INC	Emergency - CPM	COMMODITY	100,403.80	Low	4
1853	CT02621010800	CARESAct	DA	HP EliteBook 840 G7, BUFFALO, Belkin, HP Z27 LED Monitors	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	99,982.60	Low	4
1854	PO01721010350	CARESAct	CEO	DELL LAPTOPS FOR REMOTE WORK - COVID-19	DELL MARKETING LP	COOP - RCA	COMMODITY	99,896.46	Low	4
1855	CT04220011683	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC SUPPLIES	SO LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	98,025.60	Low	4
1856	CT04220011466	CARESAct	HCA	EMERGENCY CT FOR COVID-19	JOHN NGUYEN	Emergency - CPM	COMMODITY	95,593.75	Low	4
1857	MA01224011348	ARPA	OCCR	FISCAL MONITORING FOR OCCR SUBRECIPIENT CONTRACTS	DAVIS FARR LLP	REQUEST FOR PROPOSALS - RFP	SERVICE	92,900.00	Low	4
1858	MA03120011345	CARESAct	ROV	MAINTENANCE, REPAIR & OPERATING (MRO) EQUIPMENT & SUPPLIES	W W GRAINGER INC	COOP - RCA	COMMODITY	92,698.18	Low	4
1859	PO04220011606	CARESAct	HCA	EMERGENCY PO FOR COVID-19 PPE SUPPLIES WITH PAC-DENT	PAC-DENT INC	One (1) Quote	COMMODITY	90,733.11	Low	4
1860	MA08023010261	ARPA	SSA	JOC-SSA-Orangewood Playground Repairs	NEW CREATION ENGINEERING AND BUILDERS INC	Invitations for Bids - IFB	PUBLIC WORKS	90,000.00	Low	4
1861	CT08021010933	CARESAct/ARPA	OCPW	EMERGENCY COVID CLEANING SERVICES	OMNI ENTERPRISE INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	90,000.00	Low	4
1862	CT06323011024	General Fund	SSA	R1599463 License Agreement &Training Services	TIELA CHALMERS	SOLE SOURCE	COMMODITY	90,000.00	Low	4
1863	MA01725010346	General Fund	CEO	RETURN TO WORK/CASE MANAGEMENT MODULE	CORITY SOFTWARE INC	SOLE SOURCE	COMMODITY	89,040.00	Low	4
1864	PO01720012012	CARESAct	CEO	DELL LAPTOPS / BAGS / DOCKING FOR REMOTE ESSENTIAL WORKERS	DELL MARKETING LP	COOP - RCA	COMMODITY	88,793.44	Low	4
1865	CT04220011250	CARESAct	HCA	EMERGENCY CT FOR COVID-19	MEDIVISION INC	Emergency - CPM	COMMODITY	88,448.25	Low	4
1866	MA08017011772	ARPA	OCPW	Project Management Support Svcs	Cumming Management Group Inc.	Request for Proposals - RFP	ARCHITECT-ENGINEER	86,855.00	Low	4
1867	MA04222010408	General Fund	HCA	COVID-19 VACCINE ENGAGEMENT ADVERTISING REQ-1495027	NATIONAL CINEMEDIA LLC	SOLE SOURCE	COMMODITY	86,520.00	Low	4
1868	MA01222010106	ARPA	OCCR	EMERGENCY JANITORIAL SERVICES-MASON/LAGUNA/ALISO AND WOOD	MARIA E GONZALEZ	EMERGENCY - CPM	SERVICE	85,676.00	Low	4
1869	MA06321010207	CARESAct/General Fund	SSA	R1517864 QUEUEING MANAGEMENT SOFTWARE SYSTEM	NEMO-Q LP	SOLE SOURCE	COMMODITY	84,719.00	Low	4
1870	MA04219011324	General Fund	HCA	REQ 1327236 UPTODATE SOFTWARE SUBSCRIPTION	UPTODATE INC	SOLE SOURCE	COMMODITY	83,978.00	Low	4
1871	CT04221010250	CARESAct	HCA	EMERGENCY CT FOR COVID-19	QIAGEN NORTH AMERICA HOLDINGS INC	Emergency - CPM	COMMODITY	83,127.39	Low	4
1872	MA04221011036	CARESAct	HCA	EMERGENCY CONTRACT FOR COVID-19 REFRIGERATION UNIT	SONSRAY RENTAL & LEASING INC	BOS RESO-3/26/20CPM EXEMPT2-11	COMMODITY	83,127.02	Low	4
1873	PO04220011216	CARESAct	HCA	EMERGENCY CAPITAL ASSET PURCHASE COVID-19: REQ #1397693	QIAGEN NORTH AMERICA HOLDINGS INC	One (1) Quote	COMMODITY	82,670.00	Low	4
1874	CT04220011601	CARESAct	HCA	EMERGENCY CT FOR OC EMS TRAILER MAINTENANCE	PERFORMANCE TRUCK REPAIR INC	Emergency - CPM	SERVICE	81,973.22	Low	4
1875	MA01721010467	General Fund	CEO	PRA REQUEST MANAGEMENT SYSTEM	NEXTREQUEST CO	SOLE SOURCE	COMMODITY	81,960.21	Low	4
1876	MA04222011407	MHSA	HCA	RSTUDIO WORKBENCH	INSIGHT PUBLIC SECTOR INC	COOP - RCA	COMMODITY	81,225.68	Low	4
1877	MA03119011832	CARESAct	ROV	WIRELESS COMMUNICATION SERVICES AND EQUIPMENT	SPRINT SOLUTIONS INC	COOP - RCA	COMMODITY	80,501.58	Low	4
1878	MA08021010231	ARPA	OCPW	Getotechnical Consulting Svcs.	NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL	Request for Proposals - RFP	ARCHITECT-ENGINEER	80,380.50	Low	4
1879	CT04221010102	CARESAct	HCA	PORTABLE TOILET/SHOWERS AND OTHER SITE RENTALS AND SERVICES	REMIGIO CASTRO	COOP - RCA	SERVICE	79,664.90	Low	4
1880	CT04221010256	CARESAct	HCA	EMERGENCY CT FOR COVID-19	72 HOUR LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	79,073.03	Low	4
1881	PO01721010896	CARESAct	CEO	PURCHASE OF CUSTOM LOGO CLOTH FACE MASKS	HALO BRANDED SOLUTIONS INC	Emergency - CPM	COMMODITY	78,113.75	Low	4
1882	MA01222010107	ARPA	OCCR	EMERGENCY JANITORIAL SERVICES- PETERS/SANTIAGO/IRVINE REG	MARIA E GONZALEZ	EMERGENCY - CPM	SERVICE	77,921.25	Low	4
1883	CT04221010283	CARESAct	HCA	EMERGENCY CT FOR COVID-19 PERSONAL PROTECTION REQ-1426559	SENIOR EXCHANGE INC	COOP - RCA	COMMODITY	77,580.00	Low	4
1884	MA01725010551	General Fund	CEO	ELECTRONIC REFERRAL SERVICE	ICIMS INC	SOLE SOURCE	COMMODITY	77,000.00	Low	4
1885	MA04219011343	CARESAct	HCA	DOCUSIGN E-SIGNATURE SUBSCRIPTION SERVICES	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	COMMODITY	76,718.38	Low	4
1886	CT04221010994	ARPA	HCA	EMERGENCY COVID ORDER FOR MORTUARY RACKS	FUNERAL SOURCE ONE SUPPLY & EQUIPMENT COMPANY INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	76,507.06	Low	4
1887	CT04220011555	CARESAct	HCA	EMERGENCY CT FOR COVID-19	AXIS GLOBAL SOLUTIONS	BOS Reso-3/26/20 Emergency(1)	COMMODITY	76,475.00	Low	4
1888	PO02620011532	CARESAct	DA	HP ProBook 640 G5	STAPLES CONTRACT & COMMERCIAL INC	COOP - RCA	COMMODITY	75,695.20	Low	4
1889	MA04219010686	CARESAct	HCA	REPROGRAPHIC AND DOCUMENT MANAGEMENT SERVICES	ARC DOCUMENT SOLUTIONS LLC	COOP - RCA	COMMODITY	75,548.19	Low	4
1890	PO06321010839	CARESAct	SSA	LATEX AND VINYL GLOVES	PROED CONSULTING AND STAFFING INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	75,382.50	Low	4
1891	CT04224010767	MHSA	HCA	OC NAVIGATOR STORY BOARD	UNIVISION RECEIVABLES CO LLC	SOLE SOURCE	COMMODITY	75,000.00	Low	4
1892	PO05820012134	CARESAct	PD	Office Furniture	CORPORATE OFFICE INTERIORS INC	COOP - OMNIA PARTNERS	HYBRID	74,600.57	Low	4
1893	PO01720011347	General Fund	CEO	INSYNC MVS MAINT AND SUPPORT	UNICOM SYSTEMS INC	SOLE SOURCE	COMMODITY	72,909.00	Low	4
1894	MA01224010245	MHSA	OCCR	OCCR - LEGAL NOTICE PUBLIC AWARENESSADVRTSNG PUB SVCS	DAILY JOURNAL CORPORATION	COOP - RCA	COMMODITY	72,809.07	Low	4
1895	MA01221010776	CARESAct	OCCR	CORONAVIRUS RELIEF FUND - ANAHEIM SCHOOL DISTRICT	ANAHEIM ELEMENTARY SCHOOL DISTRICT	MOU/RESOLUTION	COMMODITY	72,000.00	Low	4
1896	PO06321010622	CARESAct	SSA	ACER 15.6" CHROMEBOOKS	NEWPORT WEST COMPUTERS INC	Emergency - CPM	COMMODITY	71,812.50	Low	4
1897	MA02720011374	CARESAct/ARPA	CSS	MAINTENANCE, REPAIR AND OPERATIONS, SUPPLIES, PARTS, & SVCS	W W GRAINGER INC	COOP - RCA	COMMODITY	70,220.61	Low	4
1898	PO06321010793	CARESAct	SSA	Viewsonic 24" Monitors	CALIFORNIA INTEGRATED SOLUTIONS INC	Invitations for Bids - IFB	COMMODITY	69,451.18	Low	4
1899	PO01721010592	CARESAct	HCA	CISCO NETWORK SWITCHES & LICENSES	PRESIDIO NETWORKED SOLUTIONS INC	COOP - NASPO (Formerly WSCA)	COMMODITY	68,789.63	Low	4
1900	PO05721010131	CARESAct	PROB	DELL LATITUDE 7410	DELL MARKETING LP	COOP - RCA	HYBRID	68,070.41	Low	4
1901	PO01723010095	General Fund	CEO	OCIT - MAINFRAME TAPE DRIVE MAINTENANCE & SUPPORT	INTERNATIONAL BUSINESS MACHINE	SOLE SOURCE	COMMODITY	67,104.00	Low	4
1902	PO01719011523	General Fund	CEO	OCIT - INSYNC MVS MAINT AND SUPPORT	UNICOM SYSTEMS INC	SOLE SOURCE	COMMODITY	66,281.00	Low	4
1903	MA04220011150	CARESAct/General Fund	HCA	HCA ASSET MANAGEMENT SYSTEM	MASS GROUP INC	SOLE SOURCE	COMMODITY	66,265.63	Low	4
1904	MA04221010322	General Fund	HCA	MINISEQ SYSTEM REQ #1420297 - CAPITAL ASSET	ILLUMINA INC	SOLE SOURCE	CAPITAL ASSETS	66,156.81	Low	4
1905	MA05721010884	ARPA	PROB	WIRELESS COMMUNICATION SERVICES & EQUIPMENT	AT&T CORP	COOP - RCA	COMMODITY	65,650.26	Low	4
1906	PO01721012156	General Fund	CEO	MAINFRAME TAPE DRIVE MAINTENANCE & SUPPORT	INTERNATIONAL BUSINESS MACHINE	SOLE SOURCE	COMMODITY	64,503.60	Low	4
1907	MA04220010564	General Fund	HCA	ANNUAL PUBLIC LAB PROFICIENCY TESTING SERVICES - REQ 1378735	COLLEGE OF AMERICAN PATHOLOGISTS	SOLE SOURCE	COMMODITY	64,215.15	Low	4
1908	CT04220011510	CARESAct	HCA	CLOTH FACE MASKS AND DISINFECTING WIPES	LES BORSAI CONSULTING INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	63,592.24	Low	4
1909	CT04221010116	CARESAct	HCA	EMERGENCY CT FOR COVID-19	CROWN EQUIPMENT CORPORATION	BOS Reso-3/26/20 Emergency(1)	COMMODITY	62,990.68	Low	4
1910	MA04220012055	CARESAct	HCA	DISASTER SYSTEM CONSULTING SERVICES	ALMAAS A SHAIKH MD INC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	62,858.50	Low	4

Attachment A

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1911	CT08020011207	CARESAct	OCPW	TWO STALL SHOWER TRAILER RENTAL AND SERVICES	INCIDENT CATERING SERVICES LLC	One (1) Quote	SERVICE	62,560.00	Low	4
1912	MA01222010115	ARPA	OCCR	EMERGENCY JANITORIAL SERVICES - CARBON/CLARK/CRAIG	TEAM ONE MANAGEMENT	EMERGENCY - CPM	SERVICE	62,390.00	Low	4
1913	PO01721010648	CARESAct	CEO	NIGHTWATCHMAN SOFTWARE LICENSE SUBSCRIPTION	SHI INTERNATIONAL CORP	COOP - OMNIA PARTNERS	COMMODITY	61,610.00	Low	4
1914	PO04220011740	CARESAct	HCA	Emergency PO for COVID-19 Reusable Antimicrobial Masks	ST JOHN KNITS INTERNATIONAL INC	Emergency - CPM	COMMODITY	61,453.13	Low	4
1915	MA04218010626	CARESAct	HCA	FOOD/SNACKS, MEATS, AND MISCELLANEOUS LIKE ITEMS	SF CC INTERMEDIATE HOLDINGS INC	UNILATERAL CONTRACT	COMMODITY	60,712.49	Low	4
1916	CT01721011446	ARPA	CEO	CAS BUILDING GLASS PARITIONS FOR VARIOUS LOCATIONS	CTG CONSTRUCTION INC	One (1) Quote	PUBLIC WORKS	59,999.00	Low	4
1917	MA08021010698	ARPA	OCPW	Designing Services	FEHR & PEERS	Request for Quotes - RFQ	ARCHITECT-ENGINEER	59,827.50	Low	4
1918	CT04221010503	CARESAct	HCA	CARPET FOR SUITE B PROJECT	HL MILLER INC	Invitations for Bids - IFB	PUBLIC WORKS	59,471.97	Low	4
1919	PO01722011443	General Fund	CEO	OCIT - IBM SOFTWAREXCEL ENTERPRISE FULL EDITION	INTERNATIONAL BUSINESS MACHINE	SOLE SOURCE	COMMODITY	58,655.31	Low	4
1920	MA01721011683	General Fund	CEO	LEASE ADMINISTRATION PORTFOLIO SOFTWARE LICENSE SUBSCRIPTION	VISUAL LEASE LLC	SOLE SOURCE	COMMODITY	58,537.00	Low	4
1921	CT02620011529	CARESAct	DA	Clip-on Dividers, Loftwall Wellness Add-on & Install Svc	GOFORTH & MARTI	COOP - RCA	HYBRID	57,620.28	Low	4
1922	PO01719011966	General Fund	CEO	OCIT - SOFTWAREXCEL BASIC EDIITION SUBSCRIPTION	INTERNATIONAL BUSINESS MACHINE	SOLE SOURCE	COMMODITY	56,616.00	Low	4
1923	PO01720011406	General Fund	CEO	IBM SOFTWAREXCEL ENTERPRISE FULL EDITION	INTERNATIONAL BUSINESS MACHINE	SOLE SOURCE	COMMODITY	56,616.00	Low	4
1924	PO01721011431	General Fund	CEO	IBM SOFTWAREXCEL ENTERPRISE FULL EDITION	INTERNATIONAL BUSINESS MACHINE	SOLE SOURCE	COMMODITY	56,616.00	Low	4
1925	CT01221010830	CARESAct	OCCR	OCHHS/OCHA - 30 NOTEBOOK PCS AND RELATED ACCESSORIES	DELL MARKETING LP	COOP - RCA	COMMODITY	56,095.19	Low	4
1926	CT04221010192	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC WAREHOUSE SUPPLIES	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	54,799.80	Low	4
1927	CT04221010092	CARESAct	HCA	RETURN TO WORK SUPPLIES FOR COVID-19 RESPONSE	GLOBAL PREMIUM HARVEST	BOS Reso-3/26/20 Emergency(1)	COMMODITY	54,577.00	Low	4
1928	CT04221010390	CARESAct	HCA	CARES - LOGITECH C925E WEBCAMS	GOLDEN STAR TECHNOLOGY INC	COOP - NASPO (Formerly WSCA)	COMMODITY	53,482.25	Low	4
1929	PO00320012058	CARESAct	A-C	TAKEFORM AND CARVART WELLNESS ADD ON ITEMS AND GM SERVICES	GOFORTH & MARTI	COOP - RCA	COMMODITY	53,302.84	Low	4
1930	MA04221011208	CARESAct	HCA	COVID-19: SECURITY FENCING (RENTAL) FOR PODS	UNITED SITE SERVICES OF CA INC	BOS RESO-3/26/20 EMERGENCY(1)	HYBRID	53,270.25	Low	4
1931	MA08021011308	ARPA	OCPW	A-E ON CALL FOR TECHNICAL CONSULTING SERVICES CEO REAL ESTA	GEOSYNTEC CONSULTANTS INC	ONE (1) QUOTE	ARCHITECT-ENGINEER	52,367.57	Low	4
1932	MA08019010851	ARPA	OCPW	2, 3, 4, 5, 7, 10, 11 - LEGAL NOTICE AND PUBLIC ADVERTISING	DAILY JOURNAL CORPORATION	COOP - RCA	COMMODITY	51,736.30	Low	4
1933	PO04221010683	CARESAct	HCA	CARES - HPE DL380 SERVER	GOLDEN STAR TECHNOLOGY INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	50,899.19	Low	4
1934	MA05720011971	CARESAct/ARPA	PROB	EMERGENCY JANITORIAL SERVICES AT NCFSO	THE SAVOY CONTRACTORS GROUP	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	50,874.50	Low	4
1935	Gift Card 4	ARPA	OCCR	D2 $200 Gift Cards - Mother's Market CM	Various Vendors - Gift Cards	Not Found	Not Found	50,400.00	Low	4
1936	CT04221010570	CARESAct	HCA	COVID-19 RESPONSE	SUNRISE FORD	BOS Reso-3/26/20 Emergency(1)	COMMODITY	50,277.81	Low	4
1937	PO01222010761	ARPA	OCCR	OCCR - STATER BROS GIFT CARDS	STATER BROS MARKETS	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	50,000.00	Low	4
1938	CT05821010946	CARESAct/ARPA	PD	COVID Cleaning	HUNTER CONSULTING INC	One (1) Quote	SERVICE	50,000.00	Low	4
1939	CT05821010950	CARESAct/ARPA	PD	COVID Cleaning Services	SAVOY RITZ GROUP INC	One (1) Quote	SERVICE	50,000.00	Low	4
1940	CT05821010953	CARESAct/ARPA	PD	COVID Cleaning Services	UNIVERSAL BUILDING	One (1) Quote	SERVICE	50,000.00	Low	4
1941	CT05822010179	ARPA	PD	COVID Cleaning Services	HUNTER CONSULTING INC	One (1) Quote	SERVICE	50,000.00	Low	4
1942	CT05822010851	ARPA	PD	COVID Cleaning Services	HUNTER CONSULTING INC	One (1) Quote	SERVICE	50,000.00	Low	4
1943	CT08021010713	CARESAct	OCPW	DOOR HANDLE SHEILD REFILLS	YOUSHIELD LLC	Emergency - CPM	COMMODITY	49,822.37	Low	4
1944	Gift Card 3	ARPA	OCCR	D2 $200 Gift Cards - Mother's Market CDM	Various Vendors - Gift Cards	Not Found	Not Found	49,600.00	Low	4
1945	MA04221010631	CARESAct	HCA	CONSULTING CONTRACT	ATHENA CHAPMAN	ONE (1) QUOTE	SERVICE	49,500.00	Low	4
1946	CT08023010097	ARPA	OCPW	WJC - PARKING LOT E ASPHALT RESURFACING	R J NOBLE COMPANY	One (1) Quote	PUBLIC WORKS	49,452.00	Low	4
1947	MA04220011884	CARESAct	HCA	EMERGENCY CONTRACT FOR DISINFECTANT WIPES REQ-1415666	DON KEMBY	BOS RESO-3/26/20CPM EXEMPT2-11	COMMODITY	49,405.47	Low	4
1948	MA04218011606	CARESAct	HCA	SPECIALTY SPECIMEN LABELS. REQ #1269561	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS LLC	DO NOT USE 305 PROC TYPE	COMMODITY	49,400.65	Low	4
1949	MA05916010102	CARESAct	C-R	WIRELESS COMMUNICATION SERVICES AND EQUIPMENT	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	49,352.02	Low	4
1950	PO00320012103	CARESAct	A-C	HERMAN MILLER CANVAS COMPONENTS AND G/M SERVICES	GOFORTH & MARTI	COOP - RCA	COMMODITY	49,274.59	Low	4
1951	MA04220011637	MHSA	HCA	EBSCO SUBSCRIPTION SERVICES	EBSCO INDUSTRIES INC	SOLE SOURCE	COMMODITY	48,700.00	Low	4
1952	PO04221010064	CARESAct	HCA	CARES - HPE DL580 SERVER	GOLDEN STAR TECHNOLOGY INC	Two (2) Quotes	COMMODITY	48,464.93	Low	4
1953	PO04221010817	CARESAct	HCA	CARES - HPE SYNERGY 480 GEN10 SERVER	GOLDEN STAR TECHNOLOGY INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	48,310.27	Low	4
1954	PO01720011313	General Fund	CEO	OCIT- SSA BASE SOFTWARE MAINT SUPPORT	UNICOM SYSTEMS INC	SOLE SOURCE	COMMODITY	48,231.00	Low	4
1955	PO06321010799	CARESAct	SSA	LYSOL DISINFECTING SPRAY	UNITED MEDCO INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	47,523.75	Low	4
1956	CT08023010842	ARPA	OCPW	TRAFFIC SIGNAL AT COTO DE CASA & OSO PARKWAY	AIRX UTILITY SURVEYORS INC	One (1) Quote	ARCHITECT-ENGINEER	47,224.75	Low	4
1957	CT04221010811	CARESAct	HCA	COVID-19 SUPPLIES: NITRILE GLOVES	DON KEMBY	Emergency - CPM	COMMODITY	46,802.70	Low	4
1958	CT02721010254	CARESAct	CSS	CSS TOUCHLESS FAUCET FIXTURES INSTALLATION PROJECT	RAY CARMODY	COOP - RCA	PUBLIC WORKS	46,714.00	Low	4
1959	CT04221011090	CARESAct	HCA	COVID-19 DISINFECTING SUPPLIES	SIGNAL HILL AUTO ENTERPRISES	BOS Reso-3/26/20 Emergency(1)	COMMODITY	46,375.87	Low	4
1960	PO01220011911	CARESAct	OCCR	COVID-19 - OCCR PROGRAMS FACE MASKS AND GLOVES	HD SUPPLY CONSTRUCTION SUPPLY LTD	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	46,187.46	Low	4
1961	PO01719011546	General Fund	CEO	OCIT- SSA BASE SOFTWARE MAINT SUPPORT	UNICOM SYSTEMS INC	SOLE SOURCE	COMMODITY	46,071.00	Low	4
1962	CT01221010494	CARESAct	OCCR	OCCR RECEPTION AREA BUILD PROJECT	RAY CARMODY	One (1) Quote	PUBLIC WORKS	46,030.00	Low	4
1963	CT04221010759	CARESAct	HCA	VARIOUS VACCINES	SMITHKLINE BEECHAM	BOS Reso-3/26/20 Emergency(1)	COMMODITY	45,992.81	Low	4
1964	CT04221010331	CARESAct	HCA	EMERGENCY CT FOR SUICIDE PREVENTION AWARENESS REQ-1428245	TINY TURNIP LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	45,885.00	Low	4
1965	PO01720011504	CARESAct	CEO	DELL LAPTOPS & COMPS - EMERGENCY PREPAREDNESS FOR COVID-19	DELL MARKETING LP	COOP - RCA	COMMODITY	44,976.13	Low	4
1966	PO01721011003	CARESAct	CEO	DELL LATIUDE 5410 -14 LAPTOPS	CDW LLC	COOP - OMNIA PARTNERS	COMMODITY	44,835.54	Low	4
1967	PO04221010010	CARESAct	HCA	500 LOGITECH WEBCAMS	GOLDEN STAR TECHNOLOGY INC	One (1) Quote	COMMODITY	44,568.54	Low	4
1968	Gift Card 5	ARPA	OCCR	D2 Gift Cards	Various Vendors - Gift Cards	Not Found	Not Found	44,310.00	Low	4
1969	MA01222010118	ARPA	OCCR	EMERGENCY JANITORIAL SERVICES - OC ZOO	TEAM ONE MANAGEMENT	EMERGENCY - CPM	SERVICE	44,000.00	Low	4
1970	PO01720011519	CARESAct	CEO	HAND SANITIZER	VAIL DUNLAP & ASSOCIATES	One (1) Quote	COMMODITY	43,900.00	Low	4
1971	CT08020011322	CARESAct	OCPW	EMERGENCY TEMPORARY FENCING	VALLEY CITIES-GONZALES FENCE INC	One (1) Quote	PUBLIC WORKS	43,050.00	Low	4
1972	CT04221010172	CARESAct	HCA	CARES- 6600 PRESENTATION EQUIPMENT- INTERACTIVE DISPLAYS	PRESENTATION PRODUCTS INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	42,912.44	Low	4
1973	PO04219011768	MHSA	HCA	PROMO MATERIALS FOR EACH MIND MATTERS CAMPAIGN - REQ 1343418	GEORGE HILLS COMPANY INC	SOLE SOURCE	COMMODITY	42,459.60	Low	4
1974	PO01720010312	General Fund	CEO	OCIT - BMC SOFTWARE MAINTENANCE	BMC SOFTWARE INC	SOLE SOURCE	COMMODITY	42,065.64	Low	4
1975	PO06321012044	CARESAct	SSA	Laptop carry bags	DELL MARKETING LP	COOP - RCA	COMMODITY	42,022.50	Low	4
1976	CT04220011527	CARESAct	HCA	CLOTH FACE MASKS AND DISINFECTING WIPES REQ-1415782	LES BORSAI CONSULTING INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	41,858.05	Low	4
1977	CT04220011301	CARESAct	HCA	EMERGENCY CT FOR COVID-19	YONGYANG QIU	Emergency - CPM	COMMODITY	41,162.25	Low	4

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
1978	PO01220011947	CARESAct	OCCR	COVID-19 - OC PARKS - DISINFECTANT SPRAY AND HAND SANITIZER	HD SUPPLY CONSTRUCTION SUPPLY LTD	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	41,101.24	Low	4
1979	PO04221010525	CARESAct	HCA	CAPITAL ASSET MEDICAL CARTS FOR CARES ACT/COVID-19	ONYX HEALTHCARE USA INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	41,031.20	Low	4
1980	MA01722010785	General Fund	CEO	MAINTENANCE AND SUPPORT FOR LUMINEX HW DEVICES	LUMINEX SOFTWARE INC	SOLE SOURCE	COMMODITY	41,013.00	Low	4
1981	MA08021011039	CARESAct/ARPA	OCPW	3-ON-CALL AUDIOVISUAL SYSTEMS, ACOUSTIC AND TECHNICAL LIGHT	THE SEXTANT GROUP INC	ONE (1) QUOTE	SERVICE	40,665.00	Low	4
1982	CT04221010549	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SOURCE ONE OFFICE PRODUCTS	BOS Reso-3/26/20 Emergency(1)	COMMODITY	40,422.50	Low	4
1983	PO03120012096	CARESAct	ROV	DELL OPTIPLEX 5270 COMPUTERS	DELL MARKETING LP	COOP - RCA	COMMODITY	40,350.09	Low	4
1984	MA04221011781	ARPA	HCA	COVID-19: PROJECT MANAGEMENT-MOBILE FIELD HOSPITALS/TRAILERS	CHRISTOPHER MARK SCHULDES	BOS RESO-3/26/20 EMERGENCY(1)	COMMODITY	39,710.00	Low	4
1985	MA04220011888	CARESAct	HCA	EMERGENCY CONTRACT FOR RESPIRATOR FIT TESTING SERVICES	INDUSTRIAL HEARING & PULMONARY MANAGEMENT	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	39,525.00	Low	4
1986	MA01723011559	General Fund	CEO	10G UPGRADE DEDICATED INTERNET ACCESS (DIA) CIRCUIT	CROWN CASTLE FIBER LLC	SOLE SOURCE	COMMODITY	39,000.00	Low	4
1987	MA06020011442	CARESAct	OCSD	PURCHASE OF VARIOUS PERSONAL CARE ITEMS, SHERIFF/COMMISSARY	BOB BARKER COMPANY INC	INVITATIONS FOR BIDS - IFB	COMMODITY	38,398.52	Low	4
1988	PO04220011946	CARESAct	HCA	COV-19 Emergency Order TERMOMETERS REQ-1413408	PAC-DENT INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	38,310.19	Low	4
1989	MA01224011390	ARPA	OCCR	FISCAL MONITORING FOR OCCR SUBRECIPIENT CONTRACTS	GRUBER AND LOPEZ INC	REQUEST FOR PROPOSALS - RFP	SERVICE	38,000.00	Low	4
1990	CT05721010386	CARESAct	PROB	YLA TOUCHLESS UPGRADES PROJECT	CTG CONSTRUCTION INC	One (1) Quote	PUBLIC WORKS	37,758.00	Low	4
1991	CT08021010087	CARESAct	OCPW	MS WINDOWS REMOTE ACCESS LICENSES	INSIGHT PUBLIC SECTOR INC	COOP - RCA	COMMODITY	37,454.40	Low	4
1992	PO01221010100	CARESAct	OCCR	COVID-19 - OCCR PROGRAMS FACE MASKS AND GLOVES	HD SUPPLY CONSTRUCTION SUPPLY LTD	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	37,279.31	Low	4
1993	CT08020011200	CARESAct	OCPW	ADA PORTABLE TOILETS RENTAL AND SERVICES	UNITED SITE SERVICES OF CA INC	One (1) Quote	SERVICE	36,528.54	Low	4
1994	CT04221010381	CARESAct	HCA	CARES 2120- FIND YOUR ANCHOR BOXES	FIND YOUR ANCHOR	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	36,372.50	Low	4
1995	CT04221010159	CARESAct	HCA	EMERGENCY CT FOR COVID 19 - SMART BOARDS	ONE DIVERSIFIED LLC	Emergency - CPM	CAPITAL ASSETS	36,073.88	Low	4
1996	MA04221010767	CARESAct	HCA	6600-7700-7100 BOX.COM LICENSES	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	COMMODITY	35,692.24	Low	4
1997	MA04221011134	CARESAct	HCA	AOC- MED/PHARM WASTE P/U & DISPSL SVCS FOR VACCINATION PODS	MEDIWASTE DISPOSAL LLC	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	34,956.52	Low	4
1998	CT04221010216	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SIGNAL HILL AUTO ENTERPRISES	BOS Reso-3/26/20 Emergency(1)	COMMODITY	34,741.50	Low	4
1999	CT04220011454	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SENIOR EXCHANGE INC	Emergency - CPM	COMMODITY	34,471.38	Low	4
2000	PO01721010964	CARESAct	CEO	SANITIZING WIPES AND THERMOMETERS	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	34,111.13	Low	4
2001	PO01221011765	CARESAct/ARPA	OCCR	CONCRETE TABLES AND UMBRELLA	GOFORTH & MARTI	COOP - RCA	COMMODITY	33,967.34	Low	4
2002	MA05718011530	ARPA	PROB	OFFICE FURNITURE, INSTALLATION AND RELATED SERVICES	PIVOT INTERIORS INC	COOP - RCA	HYBRID	33,111.58	Low	4
2003	PO06020011412	CARESAct	OCSD	EMERGENCY PURCHASE ORDER	MP ACQUISITION LLC	One (1) Quote	COMMODITY	32,820.53	Low	4
2004	MA04221011078	CARESAct	HCA	CARES- POD TABLE & CHAIR RENTALS	CREATE A PARTY INC	BOS RESO-3/26/20 EMERGENCY(1)	COMMODITY	32,540.20	Low	4
2005	CT04220011520	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SIGNAL HILL AUTO ENTERPRISES	Emergency - CPM	COMMODITY	32,139.17	Low	4
2006	MA04221010777	CARESAct	HCA	EQUITY-FOCUSED TECHNICAL ASSISTANCE SERVICES	PUBLIC HEALTH INSTITUTE	BOS RESO-3/26/20 EMERGENCY(1)	SERVICE	32,130.00	Low	4
2007	CT04220011346	CARESAct	HCA	EMERGENCY CT FOR COVID-19	MEDLINE INDUSTRIES INC	Emergency - CPM	COMMODITY	31,897.95	Low	4
2008	PO05821010228	CARESAct	PD	Monitors	LENOVO INC	COOP - NASPO (Formerly WSCA)	COMMODITY	31,764.00	Low	4
2009	PO04221010749	MHSA	HCA	VEHICLES, CARS, VANS, SUVS AND LIGHT TRUCKS WITH RELATED EQ	72 HOUR LLC	COOP-SOURCEWELL	COMMODITY	31,415.86	Low	4
2010	MA04221011043	CARESAct	HCA	COVID-19: DIESEL FUEL FOR PODS	MERRIMAC PETROLEUM INC	BOS RESO-3/26/20 EMERGENCY(1)	HYBRID	31,278.79	Low	4
2011	CT04221010538	CARESAct	HCA	REQ #1422642	AMAZON CAPITAL SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	30,940.33	Low	4
2012	CT04220011572	CARESAct	HCA	NITRILE GLOVES	SOURCE ONE OFFICE PRODUCTS	BOS Reso-3/26/20 Emergency(1)	COMMODITY	30,732.03	Low	4
2013	CT04221010452	CARESAct	HCA	EMERGENCY CT FOR COVID-19 PERSONAL PROTECTION REQ-1430489	SENIOR EXCHANGE INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	30,305.95	Low	4
2014	PO01720011780	CARESAct	CEO	PURCHASE OF CISCO WAP'S	EPLUS TECHNOLOGY INC	COOP - NASPO (Formerly WSCA)	COMMODITY	30,295.03	Low	4
2015	PO01720011503	CARESAct	CEO	CISCO UCB BLADE FOR OCIT FARM EXPANSION	EPLUS TECHNOLOGY INC	COOP - NASPO (Formerly WSCA)	COMMODITY	30,176.76	Low	4
2016	PO01720011530	CARESAct	CEO	DELL COMPUTER EQUIPMENT	DELL MARKETING LP	COOP - RCA	COMMODITY	30,116.66	Low	4
2017	MA04222010409	General Fund	HCA	COVID-19 VACCINE ENGAGEMENT ADVERTISING REQ-1495035	SCREENVISION DIRECT INC	SOLE SOURCE	COMMODITY	29,821.00	Low	4
2018	CT04221010645	CARESAct	HCA	RICHTECH SYSTEMS	RICHTECH CREATIVE DISPLAYS LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	29,656.50	Low	4
2019	MA08022011539	ARPA	OCPW	Construction Admin Svcs.	CUMMING MANAGEMENT GROUP INC	Request for Quotes - RFQ	ARCHITECT-ENGINEER	29,350.00	Low	4
2020	CT04221010173	CARESAct	HCA	CARES- 7700 TELECOMMUTING ACCESSORIES	INSIGHT PUBLIC SECTOR INC	USE 965 COOP - OMNIA PARTNERS	COMMODITY	29,335.81	Low	4
2021	CT04221010017	CARESAct	HCA	EMERGENCY CT FOR COVID-19 - NITRILE GLOVES	DON KEMBY	Emergency - CPM	COMMODITY	29,092.50	Low	4
2022	MA04220011897	CARESAct	HCA	EMERGENCY CONTRACT FOR SURGICAL MASKS REQ-1415667	DYNASTY GROUP USA LLC	BOS RESO-3/26/20CPM EXEMPT2-11	COMMODITY	28,951.25	Low	4
2023	PO05820011544	CARESAct	PD	LENOVO MONITORS TO REPLACE EXISTING MONITORS	LENOVO INC	COOP - NASPO (Formerly WSCA)	COMMODITY	28,587.60	Low	4
2024	MA04222011786	General Fund	HCA	ONLINE EDUCATION PROGRAM	BERTELSMANN LEARNING LLC	SOLE SOURCE	COMMODITY	27,959.16	Low	4
2025	PO01720012007	CARESAct	CEO	QUARTET WORKSTATION PRIVACY SCREEN	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	27,663.08	Low	4
2026	CT04221010822	CARESAct	HCA	EMERGENCY CT FOR COVID-19	WS ACQUISITION LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	27,546.16	Low	4
2027	MA04222011702	General Fund	HCA	WATER TESTING MEDIA AND RELATED PRODUCTS REQ #1539808	IDEXX DISTRIBUTION INC	SOLE SOURCE	COMMODITY	27,277.76	Low	4
2028	MA01721011315	General Fund	CEO	IT LEADERSHIP COUNCIL SUBSCRIPTION	GARTNER INC	SOLE SOURCE	COMMODITY	27,016.00	Low	4
2029	CT01220011591	CARESAct	OCCR	TOUCHLESS PLUMBING FIXTURES UPGRADES	RAY CARMODY	One (1) Quote	PUBLIC WORKS	26,946.25	Low	4
2030	Gift Card 1	ARPA	OCCR	D2 $100 Gift Cards - Smart & Final	Various Vendors - Gift Cards	Not Found	Not Found	26,790.00	Low	4
2031	MA04220010840	CARESAct	HCA	LABORATORY SUPPLIES REQ #1369029	SARSTEDT INC	INVITATIONS FOR BIDS - IFB	COMMODITY	26,701.65	Low	4
2032	MA04223011038	MHSA	HCA	QGLOBAL PSYCH ASSESSMENTS - REQ 1535483	NCS PEARSON INC	SOLE SOURCE	COMMODITY	26,659.85	Low	4
2033	MA04218010329	CARESAct/ARPA	HCA	JANITORIAL SUPPLIES REQ1235886	WAXIES ENTERPRISES LLC	COOP - RCA	COMMODITY	26,639.46	Low	4
2034	CT04221010193	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC WAREHOUSE SUPPLIES	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	26,264.58	Low	4
2035	MA01719011693	General Fund	CEO	PARKING LICENSE, 200 W. SANTA ANA BLVD. SANTA ANA, CA 92703	IMPERIAL PARKING US LLC	SOLE SOURCE	LEASE	26,160.00	Low	4
2036	CT04221010333	CARESAct	HCA	ENVIRONMENTAL HEALTH BADGES	ABY MANUFACTURING GROUP INC	Emergency - CPM	COMMODITY	26,138.46	Low	4
2037	MA01222010119	ARPA	OCCR	EMERGENCY JANITORIAL SERVICES	TEAM ONE MANAGEMENT	EMERGENCY - CPM	SERVICE	26,100.00	Low	4
2038	PO06321010954	CARESAct	SSA	3-ply masks- Blue	PROED CONSULTING AND STAFFING INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	26,044.33	Low	4
2039	MA04221010575	CARESAct	HCA	COVID-19 MEDICATION IMPROVEMENT PROCESS CONSULTING SERVICES	MARLON KIM BORBON	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	26,025.00	Low	4
2040	PO01220012118	CARESAct	OCCR	OC PARKS - COVID-19 WELLNESS ADD ONS	GOFORTH & MARTI	COOP - RCA	COMMODITY	25,924.28	Low	4
2041	MA01222010117	ARPA	OCCR	EMERGENCY JANITORIAL SERVICES - CASPERS/RILEY	TEAM ONE MANAGEMENT	EMERGENCY - CPM	SERVICE	25,880.00	Low	4

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
2042	CT04221010053	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SENIOR EXCHANGE INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	25,860.00	Low	4
2043	CT04221010341	CARESAct	HCA	RETURN TO WORK SUPPLIES FO COVID-19 RESPONSE REQ-1423167	GLOBAL PREMIUM HARVEST	BOS Reso-3/26/20 Emergency(1)	COMMODITY	25,783.00	Low	4
2044	PO04220011598	CARESAct	HCA	EMERGENCY PO FOR COVID-19 - HOSPITAL COVER GOWNS	BIOMED RESOURCE INC	One (1) Quote	COMMODITY	25,684.30	Low	4
2045	MA01724010951	General Fund	CEO	OCIT - EFEEDBACK MANAGER ENTERPRISE EDITION	COMCATE INC	SOLE SOURCE	COMMODITY	25,395.00	Low	4
2046	PO01722011490	ARPA	CEO	SOFTWARE AND RELATED PRODUCTS	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	COMMODITY	25,147.59	Low	4
2047	PO06021011466	ARPA	OCSD	ONE TIME PURCHASE OF OFFICE FURNITURE	GOFORTH & MARTI	COOP - RCA	SERVICE	25,133.55	Low	4
2048	PO01220011882	CARESAct	OCCR	COVID-19 - OCPL HAND SANITIZERS	INTEGRATED IMPRESSIONS INC	Two (2) Quotes	COMMODITY	25,105.70	Low	4
2049	MA04221010736	CARESAct	HCA	COVID-19 CORRECTIONAL MENTAL HEALTH REFERRAL CONSULITNG SERV	MARLON KIM BORBON	BOS RESO-3/26/20CPM EXEMPT2-11	SERVICE	25,000.00	Low	4
2050	PO06321010690	CARESAct	SSA	Security Kensington Laptop Cable Locks	D & D SECURITY RESOURCES INC	Two (2) Quotes	COMMODITY	24,996.38	Low	4
2051	PO06320011667	CARESAct	SSA	Over the head- Headsets	NEWPORT WEST COMPUTERS INC	Two (2) Quotes	COMMODITY	24,967.50	Low	4
2052	MA05720010502	CARESAct	PROB	NITRILE CARBONITE HD BLACK GLOVES 1/1	UG HEALTHCARE USA INC	TWO (2) QUOTES	COMMODITY	24,887.40	Low	4
2053	CT08021010180	CARESAct	OCPW	DOOR HANDLE SHIELD REFILLS	YOUSHIELD LLC	Two (2) Quotes	COMMODITY	24,858.00	Low	4
2054	PO01221010189	CARESAct	OCCR	COVID-19 - OC PARKS DISINFECTANT MACHINES	ENVIRONMENTAL EQUIPMENT SUPPLY	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	24,745.65	Low	4
2055	MA05821010742	ARPA	PD	Lease at 4400 Macarthur Blvd. Ste970	4400 MACRATHUR PROPERTY	Sole Source	LEASE	24,500.14	Low	4
2056	PO01722011056	General Fund	CEO	VPS, VPS/TCPIP & DRS MAINT SUPPORT	LEVI RAY & SHOUP INC	SOLE SOURCE	COMMODITY	24,473.00	Low	4
2057	PO01720011980	CARESAct	CEO	HAND SANITIZER	AAA OIL INC	Two (2) Quotes	COMMODITY	24,257.43	Low	4
2058	CT04221010733	CARESAct	HCA	EMERGENCY CT FOR COVID-19	THOMAS SCIENTIFIC INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	24,120.22	Low	4
2059	CT04220011190	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC WAREHOUSE SUPPLIES	W W GRAINGER INC	One (1) Quote	COMMODITY	23,960.49	Low	4
2060	PO00320012182	CARESAct	A-C	VIEWSONIC 24 LED MONITOR	PINNACLE BUSINESS SOLUTIONS INC	Two (2) Quotes	COMMODITY	23,947.60	Low	4
2061	MA03119011679	CARESAct	ROV	WIRELESS COMMUNICATION SERVICES AND EQUIPMENT	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	23,902.95	Low	4
2062	PO04221010073	CARESAct	HCA	CARES - HPE QUADRO RTX 6000 GRAPHICS CARDS	GOLDEN STAR TECHNOLOGY INC	Two (2) Quotes	COMMODITY	23,878.29	Low	4
2063	PO06321010888	CARESAct	SSA	3-ply masks- Blue	PROED CONSULTING AND STAFFING INC	Two (2) Quotes	COMMODITY	23,770.62	Low	4
2064	CT04221010131	CARESAct	HCA	NITRILE GLOVES	SOURCE ONE OFFICE PRODUCTS	BOS Reso-3/26/20 Emergency(1)	COMMODITY	23,761.86	Low	4
2065	PO01721011474	General Fund	CEO	VPS, VPS/TCPIP & DRS MAINT SUPPORT	LEVI RAY & SHOUP INC	SOLE SOURCE	COMMODITY	23,759.00	Low	4
2066	MA01220011041	CARESAct	OCCR	OCCR-ADOBE SOFTWARE LICENSES FOR OCCR PROGRAMS	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	COMMODITY	23,678.87	Low	4
2067	MA01222010108	ARPA	OCCR	EMERGENCY JANITORIAL SERVICES - YORBA	MARIA E GONZALEZ	EMERGENCY - CPM	SERVICE	23,660.00	Low	4
2068	PO05721010646	CARESAct	PROB	ONE-TIME PURCHASE	DUMMIES UNLIMITED INC	Two (2) Quotes	COMMODITY	23,588.93	Low	4
2069	CT02620011646	CARESAct	OCDA	Purchase of sanitizing products	WAXIE ENTERPRISES INC	COOP - RCA	COMMODITY	23,493.56	Low	4
2070	PO03121011070	ARPA	ROV	OFFICE FURNITURE RENTAL	CORT BUSINESS SERVICES CORPORATION	BOS Reso-3/26/20 Emergency(1)	HYBRID	23,455.01	Low	4
2071	PO05820012135	CARESAct	PD	EXTREME NETWORK SWITCHES	JT TECH INC	One (1) Quote	COMMODITY	23,427.10	Low	4
2072	PO04221010638	CARESAct	HCA	VOLLRATH SS-2-2802SK HANDWASHING STATIONS - REQ 1433655	KATOM RESTAURANT SUPPLY INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	23,379.50	Low	4
2073	CT04221010489	CARESAct	HCA	EMERGENCY CT FOR COVID -19 - PROTECTIVE SHIELDS	GOFORTH & MARTI	BOS Reso-3/26/20 Emergency(1)	COMMODITY	23,141.88	Low	4
2074	PO01720011250	General Fund	CEO	VPS, VPS/TCPIP & DRS MAINT SUPPORT	LEVI RAY & SHOUP INC	SOLE SOURCE	COMMODITY	23,066.00	Low	4
2075	MA01722010740	General Fund	CEO	CURATE SOFTWARE-AS-A-SERVICE SUBSCRIPTION	FISCALNOTE INC	SOLE SOURCE	COMMODITY	23,000.00	Low	4
2076	PO06321010349	CARESAct	SSA	HUBS & ADOBE ACROBAT PRO DC- NEW LICENSE	NEWPORT WEST COMPUTERS INC	Two (2) Quotes	COMMODITY	22,907.00	Low	4
2077	CT08021010255	CARESAct	OCPW	OFFICE 118 WINDOW INSTALLATION	HL MILLER INC	One (1) Quote	PUBLIC WORKS	22,898.87	Low	4
2078	PO01722010736	ARPA	CEO	UNIVERSAL WORKSPACE POC CITRIX LICENSES	CDW LLC	COOP - RCA	COMMODITY	22,856.00	Low	4
2079	CT08020011372	CARESAct	OCPW	EMERGENCY LANDSCAPE MAINTEANANCE AT JOPLIN YOUTH CAMP	ROSARIO TAPIA	One (1) Quote	SERVICE	22,749.00	Low	4
2080	PO01719011520	General Fund	CEO	OCIT - VPS, VPS/TCPOP & DIRS MAINT SUPPORT	LEVI RAY & SHOUP INC	SOLE SOURCE	COMMODITY	22,393.00	Low	4
2081	MA04221010641	CARESAct	HCA	REQ 1431653 IT TEMPORARY EMPLOYMENT SERVICES	STAFF TODAY INC	COOP - RCA	SERVICE	22,348.80	Low	4
2082	MA01221010803	CARESAct	OCCR	CORONAVIRUS RELIEF FUND - BREA OLINDA SCHOOL DISTRICT	BREA OLINDA UNIFIED SCHOOL DIS	MOU/RESOLUTION	COMMODITY	22,000.00	Low	4
2083	PO06321010963	CARESAct	SSA	Gowns	PROED CONSULTING AND STAFFING INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	21,835.80	Low	4
2084	PO06321010928	CARESAct	SSA	Purchase of N95 Face Masks	SOUTHLAND MEDICAL LLC	Two (2) Quotes	COMMODITY	21,799.83	Low	4
2085	CT04221010198	CARESAct	HCA	COVID-A9 MEDICAL SUPPLIES	DR DENTAL SUPPLIES INC	Emergency - CPM	COMMODITY	21,781.50	Low	4
2086	CT04221010654	CARESAct	HCA	PROFESSIONAL SERVICES - ANTI BULLYING VIDEO PRODUCTION	GET SAFE CHOICE PERSONAL SAFETY INC	Emergency - CPM	SERVICE	21,550.00	Low	4
2087	PO06321010986	CARESAct	SSA	vinyl gloves	PROED CONSULTING AND STAFFING INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	21,385.69	Low	4
2088	PO06020011635	CARESAct	OCSD	EMERGENCY PO CORONER BODY STORAGE COVID19	COLD BOX INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	21,384.38	Low	4
2089	CT04220011450	CARESAct	HCA	EMERGENCY CT FOR COVID-19	BIOMED RESOURCE INC	Emergency - CPM	COMMODITY	21,281.25	Low	4
2090	MA04223011585	General Fund	HCA	REQ 1610691 CLINICAL SKILLS FOR NURSING APPLICATION.	ELSEVIER INC	SOLE SOURCE	COMMODITY	21,231.84	Low	4
2091	CT04221010877	CARESAct	HCA	REQ # 1442076	AMAZON CAPITAL SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	20,756.00	Low	4
2092	MA04219011612	CARESAct	HCA	PROMOTIONAL ITEMS REQ1347547	JANCO & WINNEX INC.	COOP - RCA	COMMODITY	20,740.32	Low	4
2093	CT08021010261	CARESAct	OCPW	JOPLIN AND HOLIDAY DAY INN TEMPORARY FENCE REPAIRS PROJECT	VALLEY CITIES-GONZALES FENCE INC	One (1) Quote	PUBLIC WORKS	20,702.90	Low	4
2094	MA04217010634	CARESAct	HCA	CUSTOMIZED LAB SPECIMEN BAGS	SUNWEST GROUP OF COMPANIES	USE 120 - IFB	COMMODITY	20,477.77	Low	4
2095	PO06321010654	CARESAct	SSA	SOAP AND TOWEL DISPENSERS WITH BATTERIES	WAXIES ENTERPRISES LLC	COOP - RCA	COMMODITY	20,383.59	Low	4
2096	MA01723010840	General Fund	CEO	LEGAL FILES MATTER AND DOCUMENT MANAGEMENT SYSTEM	LEGAL FILES SOFTWARE INC	SOLE SOURCE	COMMODITY	20,150.00	Low	4
2097	MA01723011592	General Fund	CEO	ONLINE SUBSCRIPTION FOR LIABILITY CLAIMS SEARCH	ISO SERVICES INC	SOLE SOURCE	COMMODITY	20,000.00	Low	4
2098	CT08021010115	CARESAct	OCPW	EMERGENCY SUPPLIER HAND SANITIZER	BLINKING OWL DISTILLERY LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	19,959.61	Low	4
2099	PO01719011544	General Fund	CEO	ARTICULATE 360 SUBSCRIPTION/LICENSES	ARTICULATE GLOBAL INC	SOLE SOURCE	COMMODITY	19,874.70	Low	4
2100	PO01720011499	CARESAct	CEO	PULSE SECURE ICE LICENSES	ALTAWARE INC	Two (2) Quotes	COMMODITY	19,820.00	Low	4
2101	PO06321010795	CARESAct	SSA	Purchase of N95 Face Masks	SOUTHLAND MEDICAL LLC	Two (2) Quotes	COMMODITY	19,603.71	Low	4
2102	PO06021010684	CARESAct	OCSD	PURCHASE AND DELIVERY OF METAL/TEMPERATURE MACHINES	2M SOLUTIONS INC	Two (2) Quotes	COMMODITY	19,583.38	Low	4
2103	PO01721010616	CARESAct	CEO	DELL LARGE MONITORS & PERIPHERAL EQUIPMENT	DELL MARKETING LP	COOP - RCA	COMMODITY	19,568.54	Low	4
2104	MA04218012151	CARESAct/ARPA	HCA	STORAGE AND RELATED SERVICES	ONEIL STORAGE INC	ONE (1) QUOTE	HYBRID	19,159.06	Low	4
2105	CT01221010124	CARESAct	OCCR	OCHHS/OCHA (2400) - 10 DESKTOP PC AND RELATED ACCESSORIES	DELL MARKETING LP	COOP - RCA	COMMODITY	18,980.28	Low	4
2106	PO01221010053	CARESAct	OCCR	COVID-19 - OCPL HAND SANITIZERS STATIONS	WEST COAST EXHIBITS SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	18,967.46	Low	4
2107	CT08020011382	CARESAct	OCPW	EMERGENCY TEMPORARY FENCING	VALLEY CITIES-GONZALES FENCE INC	One (1) Quote	PUBLIC WORKS	18,940.00	Low	4
2108	PO04221010028	CARESAct	HCA	CARES - CISCO NETWORK ACCESSORIES	GOLDEN STAR TECHNOLOGY INC	Two (2) Quotes	COMMODITY	18,837.01	Low	4

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
2109	CT04220011272	CARESAct	HCA	EMERGENCY CT FOR COVID-19	DON KEMBY	Emergency - CPM	COMMODITY	18,530.62	Low	4
2110	PO01721010912	General Fund	CEO	SOFTWARE SUBSCRIPTION FOR PRE-EMPLOYMENT ASSESSMENTS/TESTING	ESKILL CORPORATION	SOLE SOURCE	COMMODITY	18,500.00	Low	4
2111	PO04220011671	CARESAct	HCA	EMERGENCY PPE SUPPLIES FOR NURSING STAFF OF COVID-19 INMATES	CPR SAVERS & FIRST AID SUPPLY	Two (2) Quotes	COMMODITY	18,497.29	Low	4
2112	PO05921010111	CARESAct	C-R	R1424096 - DELL LATITUDE 9510 LAPTOPS AND ACCESSORIES	DELL MARKETING LP	COOP - RCA	COMMODITY	18,496.34	Low	4
2113	CT04221010534	CARESAct	HCA	ESRI JUMPSTART	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	One (1) Quote	SERVICE	18,400.00	Low	4
2114	MA01719011061	General Fund	CEO	OCIT - ENCORE SOFTWARE MAINTENANCE	DVSANALYTICS INC	SOLE SOURCE	COMMODITY	18,339.40	Low	4
2115	CT04220011602	CARESAct	HCA	DISPENSERS AND REFILLS REQ-1418413	YOUSHIELD LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	18,297.83	Low	4
2116	PO01221010182	CARESAct	OCCR	COVID-19 - OC PARKS HAND SANITIZERS STANDS AND ACCESSORIES	WEST COAST EXHIBITS SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	18,006.97	Low	4
2117	CT05721010039	CARESAct	PROB	RESTROOM TOUCHLESS FAUCETS INSTALLATION PROJECT	RAY CARMODY	Invitations for Bids - IFB	PUBLIC WORKS	17,977.50	Low	4
2118	MA00221010286	CARESAct	Assessor	CELLO PARTNERSHIP DBA VERIZON WIRELESS WIRELESS COMMUNICATI	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	17,785.53	Low	4
2119	CT04221010835	CARESAct	HCA	COVID-19 TEMPERATURE SCANNERS REQ-1445552	CHANDU GUDIPALLEY	BOS Reso-3/26/20 Emergency(1)	COMMODITY	17,783.00	Low	4
2120	PO01721011035	CARESAct	CEO	SANITIZING WIPES AND WIPE ROLLS	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	17,729.09	Low	4
2121	PO01221010814	CARESAct	OCCR	OCCS/OOA - THANKSGIVING MEAL DISTRIBUTION - 5TH DISTRICT	EUREKA FOOD ENTERPRISES LLC	Emergency - CPM	COMMODITY	17,720.00	Low	4
2122	PO06021010497	CARESAct	OCSD	DISPOSABLE GOWNS AND N95 MASKS	SOUTHLAND MEDICAL LLC	Two (2) Quotes	COMMODITY	17,704.36	Low	4
2123	MA08018010576	CARESAct	OCPW	2 - MOVING AND RELATED SERVICES	RONDEUX RELOCATION SVCS INC	COOP - RCA	SERVICE	17,588.64	Low	4
2124	CT04220011385	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC WAREHOUSE SUPPLIES	W W GRAINGER INC	One (1) Quote	COMMODITY	17,588.04	Low	4
2125	PO02721010914	CARESAct	CSS	PRECUT FLAT SHEETS WITH PROTECTIVE FILM	HIPPO CORPORATION	Emergency - CPM	COMMODITY	17,293.42	Low	4
2126	MA01221010789	CARESAct	OCCR	FULLERTON ELEMENTARY SCHOOL DISTRICT COVID RELIEF FUND	FULLERTON SCHOOL DISTRICT	MOU/RESOLUTION	COMMODITY	17,250.00	Low	4
2127	CT04220011294	CARESAct	HCA	EMERGENCY CT FOR COVID-19	PURELIFE GLOVES LLC	Emergency - CPM	COMMODITY	17,216.93	Low	4
2128	MA01222010109	ARPA	OCCR	EMERGENCY JANITORIAL SERVICES - TALBERT AND WEIDER	MARIA E GONZALEZ	EMERGENCY - CPM	SERVICE	17,160.00	Low	4
2129	PO06320012059	CARESAct	SSA	Disposable Gowns	SAFETY SUPPLY AMERICA INC	One (1) Quote	COMMODITY	17,137.10	Low	4
2130	MA06320011526	CARESAct	SSA	LICENSE CEO/LC/SSA-018-56	ORANGE CENTER TOWER HOLDINGS LLC	SOLE SOURCE	LEASE	17,000.00	Low	4
2131	PO04221010007	CARESAct	HCA	REQ 1421352 PLURALSIGHT BUSINESS PRO COURSE	PLURALSIGHT LLC	COOP - NASPO (Formerly WSCA)	COMMODITY	16,949.63	Low	4
2132	CT04221010099	CARESAct	HCA	PORTABALE TOILETS/SHOWERS & OTHER SITE RENTAL AND SERVICES	REMIGIO CASTRO	COOP - RCA	HYBRID	16,935.00	Low	4
2133	CT04220011519	CARESAct	HCA	EMERGENCY CONTRACT FOR COVID-19 MEDICAL SUPPLIES	DR DENTAL SUPPLIES INC	Emergency - CPM	COMMODITY	16,880.80	Low	4
2134	PO06321011757	CARESAct	SSA	Cyber Acoustics WC2000 - Web cameras	DELL MARKETING LP	COOP - RCA	COMMODITY	16,857.49	Low	4
2135	PO04223010411	General Fund	HCA	REQ#1561791 - UBIDUO 3 WIRELESS	S-COMM INC	SOLE SOURCE	COMMODITY	16,627.85	Low	4
2136	CT01221010644	CARESAct	OCCR	OCPL - MULTIPLE ORDERS ON BEHALF OF OC PUBLIC LIBRARIES	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	16,597.92	Low	4
2137	PO02721010293	CARESAct	CSS	ALURATEK WEBCAMS FOR DESKTOP OR LAPTOP	DELL MARKETING LP	COOP - RCA	COMMODITY	16,570.91	Low	4
2138	MA06317010116	CARESAct	SSA	SECURITY ALARM MONITORING SERVICES 1/1	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	ONE (1) QUOTE	SERVICE	16,519.56	Low	4
2139	CT04221010798	CARESAct	HCA	EMERGENCY COVID ORDER - FACEMASK	HALO BRANDED SOLUTIONS INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	16,387.50	Low	4
2140	CT04221010954	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	GLOBAL PREMIUM HARVEST	BOS Reso-3/26/20 Emergency(1)	COMMODITY	16,387.50	Low	4
2141	PO06321010037	CARESAct	SSA	COVID-19 SUPPLIES- HAND SANITZERS	OFFICE DEPOT LLC	COOP - RCA	COMMODITY	16,178.52	Low	4
2142	PO04221010889	CARESAct	HCA	MEDIA MONITORING SUBSCRIPTION	MELTWATER NEWS US INC	Emergency - CPM	SERVICE	16,125.00	Low	4
2143	PO06321010003	CARESAct	SSA	Headsets & adapters	INSIGHT PUBLIC SECTOR INC	Two (2) Quotes	COMMODITY	15,983.38	Low	4
2144	PO04220011844	CARESAct	HCA	EMERGENCY PPE PURCHASE COVID-19 DISPOSABLE GOWNS	CPR SAVERS & FIRST AID SUPPLY	BOS Reso-3/26/20 Emergency(1)	COMMODITY	15,630.00	Low	4
2145	PO04224011419	MHSA	HCA	Requisition # 1686670	ZOOM VIDEO COMMUNICATIONS INC	One (1) Quote	COMMODITY	15,620.57	Low	4
2146	PO06021011495	ARPA	OCSD	ONE TIME PURCHASE OF OFFICE FURNITURE	INTERIOR OFFICE SOLUTIONS INC	COOP - RCA	SERVICE	15,574.33	Low	4
2147	CT01720011733	CARESAct	CEO	TOUCHLESS PLUMBING FIXTURES UPGRADES	RAY CARMODY	One (1) Quote	PUBLIC WORKS	15,439.75	Low	4
2148	PO06321010794	CARESAct	SSA	ERGOTRON TABLET CART & DESK HOLDER	NEWPORT WEST COMPUTERS INC	Two (2) Quotes	COMMODITY	15,409.71	Low	4
2149	MA05721011615	ARPA	PROB	DAY PORTER JANITORIAL CLEANING SERVICES 1/1	OMNI ENTERPRISE INC	INVITATIONS FOR BIDS - IFB	SERVICE	15,136.00	Low	4
2150	PO04223010170	General Fund	HCA	LITEGAIT EQUIPMENT REQ #1557789	MOBILITY RESEARCH INC	SOLE SOURCE	COMMODITY	15,133.49	Low	4
2151	PO04223010202	General Fund	HCA	LITEGAIT EQUIPMENT REQ #1509002	MOBILITY RESEARCH INC	SOLE SOURCE	COMMODITY	15,133.49	Low	4
2152	PO04221010935	CARESAct	HCA	CARES - APPLE COMPUTER HARDWARE AND ACCESSORIES	GOLDEN STAR TECHNOLOGY INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	15,128.42	Low	4
2153	PO05921010096	CARESAct	C-R	R21-1423649 THERMAL PRINTERS & SCANNERS	CDW LLC	COOP - NASPO (Formerly WSCA)	COMMODITY	15,039.36	Low	4
2154	PO05821011360	ARPA	PD	Pulse Secure RDP	TEC-REFRESH INC	Two (2) Quotes	COMMODITY	14,498.00	Low	4
2155	CT04220011289	CARESAct	HCA	EMERGENCY CT FOR COVID-19	WAXIE ENTERPRISES INC	Emergency - CPM	CAPITAL ASSETS	14,414.83	Low	4
2156	MA04221011037	CARESAct	HCA	EMERGENCY ORDER FOR COVID 19, LAUNDRY SERVICES	BJ SANTIAGO HILLS CLEANERS INC	EMERGENCY - CPM	SERVICE	14,226.00	Low	4
2157	CT08020011255	CARESAct	OCPW	JANITORIAL SERVICES	GUADALUPE MEDINA	One (1) Quote	SERVICE	13,869.00	Low	4
2158	PO01720011626	CARESAct	CEO	VM WARE LICENSESING AND SUPPORT	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	COMMODITY	13,845.78	Low	4
2159	CT08020011253	CARESAct	OCPW	WASTE WATER TREATMENT SERVICES	MONTROSE ENVIRONMENTAL GROUP INC	One (1) Quote	SERVICE	13,747.01	Low	4
2160	CT01221010829	CARESAct	OCCR	OCCS/CID (2800) - 12 PC AND RELATED ACCESSORIES	DELL MARKETING LP	COOP - RCA	COMMODITY	13,691.29	Low	4
2161	PO05821010125	CARESAct	PD	Pulse Secure RDP	TEC-REFRESH INC	Two (2) Quotes	COMMODITY	13,685.00	Low	4
2162	CT01721010793	CARESAct	CEO	HOA DOOR RECONFIGURATION PROJECT	CLIMATEC LLC	One (1) Quote	PUBLIC WORKS	13,553.84	Low	4
2163	PRC001AP2300001211	ARPA	CEO	D3	US BANK NATIONAL ASSOCIATION	Not Found	Not Found	13,455.37	Low	4
2164	PO06320011717	CARESAct	SSA	HEADSET ADAPTORS	NEWPORT WEST COMPUTERS INC	Two (2) Quotes	COMMODITY	13,387.40	Low	4
2165	PO04220011862	CARESAct	HCA	COVID-19 CONTAINER QUOTE# D9343	RAILBOX CONSULTING LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	13,258.82	Low	4
2166	PO05821010665	CARESAct	PD	Vertiv Liebert GXT5 UPS Equipment	CDW LLC	Two (2) Quotes	COMMODITY	13,188.19	Low	4
2167	PO01220011992	CARESAct	OCCR	COVID-19 - OCPL - DISINFECTANT SPRAY AND WIPES	HD SUPPLY FACILITIES MAINTENANCE LTD	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	13,071.98	Low	4
2168	CT03121010136	CARESAct	ROV	BUILDING C STRIKE BASE PROJECT	CLIMATEC LLC	One (1) Quote	PUBLIC WORKS	13,006.88	Low	4
2169	CT04221010085	CARESAct	HCA	CARES- 6600-PRESENTATION EQUIPMENT	INSIGHT PUBLIC SECTOR INC	USE 965 COOP - OMNIA PARTNERS	COMMODITY	12,976.58	Low	4
2170	CT04220011551	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SENIOR EXCHANGE INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	12,930.00	Low	4
2171	MA01222011110	ARPA	OCCR	OCCR/VSO - AUTOMATED QUEUING SYSTEM	LAVI INDUSTRIES	COOP - RCA	COMMODITY	12,915.31	Low	4
2172	MA01721010857	CARESAct	CEO	WIRELESS DATA VOICE AND ACCESSORIES	AT&T CORP	COOP - RCA	COMMODITY	12,891.84	Low	4
2173	PO02621010858	CARESAct	OCDA	OKTA 2 Factor Security Application	TEC-REFRESH INC	Two (2) Quotes	COMMODITY	12,710.00	Low	4
2174	PO04220011673	CARESAct	HCA	EMERGENCY CT FOR COVID-19	ANDA INC	Emergency - CPM	COMMODITY	12,699.60	Low	4
2175	PO06021010342	CARESAct	OCSD	PURCHASE, DELIVERY AND INSTALLATION OF ACRYLIC SCREENS	GOFORTH & MARTI	COOP - RCA	COMMODITY	12,681.11	Low	4
2176	CT04222010189	CARESAct	HCA	EMERGENCY COVID ORDER FOR TRANSLATION SERVICES	ASIAN AMERICAN SENIOR CITIZENS SERVICE CENTER	BOS Reso-3/26/20 Emergency(1)	COMMODITY	12,618.00	Low	4

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
2177	MA01721011152	General Fund	CEO	PARKING LICENSE, 200 W. SANTA ANA BLVD. SANTA ANA, CA 92703	ABM INDUSTRIES GROUP LLC	SOLE SOURCE	LEASE	12,530.00	Low	4
2178	PO05821011353	ARPA	PD	Pulse Secure Licenses	TEC-REFRESH INC	Two (2) Quotes	COMMODITY	12,456.00	Low	4
2179	PO04221010700	CARESAct	HCA	MICROSOFT WINDOWS SERVER LICENSE AND SOFTWARE	INSIGHT PUBLIC SECTOR INC	COOP - RCA	COMMODITY	12,371.34	Low	4
2180	PO04221010081	CARESAct	HCA	UPS SYSTEMS FOR INSTRUMENTS USED TO TEST COVID-19	INTELLIGENT POWER SOLUTIONS INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	12,333.41	Low	4
2181	PO05721011735	ARPA	PROB	Temperature Screening System	RICHTECH CREATIVE DISPLAYS LLC	Two (2) Quotes	COMMODITY	12,131.93	Low	4
2182	CT04221010930	CARESAct	HCA	EMERGENCY CT FOR OC EMS TRAILER MAINTENANCE	PERFORMANCE TRUCK REPAIR INC	Emergency - CPM	SERVICE	12,054.63	Low	4
2183	PO04220011975	CARESAct	HCA	COV-19 Emergency Order Face Masks REQ-1415661	PPE PROVIDERS LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	12,017.50	Low	4
2184	PO04220011458	CARESAct	HCA	MINTE - REQ1407583 - EMERGENCY PURCHASE	W W GRAINGER INC	Emergency - CPM	COMMODITY	11,983.45	Low	4
2185	CT08020011522	CARESAct	OCPW	EMERGENCY TEMPORARY FENCING	VALLEY CITIES-GONZALES FENCE INC	One (1) Quote	PUBLIC WORKS	11,908.40	Low	4
2186	CT04221010323	CARESAct	HCA	EMERGENCY CT FOR COVID-19	VWR FUNDING INC	Emergency - CPM	COMMODITY	11,847.54	Low	4
2187	PO04221010985	CARESAct	HCA	CARES - MICROSOFT COMFORT DESKTOP WIRELESS KEYBOARD & MOUSE	GOLDEN STAR TECHNOLOGY INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	11,798.18	Low	4
2188	MA01718010752	CARESAct	CEO	OCIT- WIRELESS SERVICES & EQUIPMENT	AT&T MOBILITY II LLC	COOP - RCA	COMMODITY	11,685.58	Low	4
2189	CT03121010134	CARESAct	ROV	BUILDING A STRIKE BASE PROJECT	CLIMATEC LLC	One (1) Quote	PUBLIC WORKS	11,674.71	Low	4
2190	MA04221011489	General Fund	HCA	LABORATORY TEST KITS/REQ #1470025	AVIOQ INC	SOLE SOURCE	COMMODITY	11,625.39	Low	4
2191	PO04221010940	CARESAct	HCA	ZOOM VIDEO COMMUNICATIONS LICENSE	ZOOM VIDEO COMMUNICATIONS INC	Emergency - CPM	SERVICE	11,619.98	Low	4
2192	CT04220011530	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC WAREHOUSE SUPPLIES	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	11,475.50	Low	4
2193	PO04220011738	CARESAct	HCA	COV-19 Emergency Order REUSABLE MASKS	LILIA CERPAS	BOS Reso-3/26/20 Emergency(1)	COMMODITY	11,471.25	Low	4
2194	MA04221010077	CARESAct	HCA	COVID-19 PERSONAL PROTECTIVE EQUIPMENT TENT REQ-1423847	TAMME INC	BOS RESO-3/26/20 EMERGENCY(1)	COMMODITY	11,417.74	Low	4
2195	PO04221010590	CARESAct	HCA	KEYBOARDS AND POWER STRIPS - REQ 1436268	STAPLES CONTRACT AND COMMERCIAL LLC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	11,405.59	Low	4
2196	CT04220011328	CARESAct	HCA	EMERGENCY CT FOR COVID-19	FASTENAL COMPANY	Emergency - CPM	COMMODITY	11,367.97	Low	4
2197	CT04220011374	CARESAct	HCA	EMERGENCY CT FOR COVID-19	FASTENAL COMPANY	Emergency - CPM	COMMODITY	11,367.97	Low	4
2198	PO04220011918	CARESAct	HCA	CANOPY AND ACCESSORIES - REQ 1413068	INTERNATIONAL E-ZUP INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	11,274.11	Low	4
2199	PO06321011584	CARESAct	SSA	Lantech G Series Stretch Wrapper & Film	BLOWER DEMPSAY CORP	Two (2) Quotes	COMMODITY	11,249.00	Low	4
2200	PO01719011578	General Fund	CEO	OCIT - ASF-JOB/SSCAN SOFTWARE MAINT/SUPPORT	ASG TECHNOLOGIES GROUP INC	SOLE SOURCE	COMMODITY	11,138.94	Low	4
2201	PO01720011299	General Fund	CEO	ASG-JOB/SSCAN SOFTWARE MAINT/SUPPORT	ASG TECHNOLOGIES GROUP INC	SOLE SOURCE	COMMODITY	11,138.94	Low	4
2202	PO01721011477	General Fund	CEO	ASG-JOB/SSCAN SOFTWARE MAINT/SUPPORT	ASG TECHNOLOGIES GROUP INC	SOLE SOURCE	COMMODITY	11,138.94	Low	4
2203	PO01722011088	General Fund	CEO	ASG-JOB/SSCAN SOFTWARE MAINT/SUPPORT	ASG TECHNOLOGIES GROUP INC	SOLE SOURCE	COMMODITY	11,138.94	Low	4
2204	PO06321010302	CARESAct	SSA	HDMI & Display Cables	NEWPORT WEST COMPUTERS INC	Two (2) Quotes	COMMODITY	11,065.93	Low	4
2205	PO05721010025	CARESAct	PROB	Automatic Hand Sanitizer Dispenser and Stands	T TACTICAL SOLUTIONS INC	Two (2) Quotes	COMMODITY	11,063.75	Low	4
2206	PO05820011733	CARESAct	PD	Pulse Secure VPN Appliance	TEC-REFRESH INC	Two (2) Quotes	COMMODITY	11,048.00	Low	4
2207	PO01720011159	General Fund	CEO	OCIT - UNITYSYNC ENTERPRISE LICENSE	DIRECTORY WIZARDS INC	SOLE SOURCE	COMMODITY	11,025.00	Low	4
2208	CT04220011560	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SIGNAL HILL AUTO ENTERPRISES	BOS Reso-3/26/20 Emergency(1)	COMMODITY	11,012.40	Low	4
2209	CT05821010952	CARESAct/ARPA	PD	Enhanced Cleaning Services	HSN GROUP INC	One (1) Quote	SERVICE	11,000.00	Low	4
2210	CT08020011194	CARESAct	OCPW	ONE-TIME LANDSCAPE MAINTENANCE	ROSARIO TAPIA	One (1) Quote	SERVICE	10,880.00	Low	4
2211	CT04221010637	CARESAct	HCA	EMERGENCY CT FOR COVID-19	FASTENAL COMPANY	BOS Reso-3/26/20 Emergency(1)	COMMODITY	10,815.75	Low	4
2212	PO01223011010	ARPA	OCCR	OCPL - CIRCULATING BOARD GAMES	AMAZON CAPITAL SERVICES INC	COOP - OTHER	COMMODITY	10,679.85	Low	4
2213	CT08020011523	CARESAct	OCPW	TEAM ONE MANAGEMENT	TEAM ONE MANAGEMENT	One (1) Quote	SERVICE	10,650.00	Low	4
2214	MA01221010775	CARESAct	OCCR	CORONAVIRUS RELIEF FUND - CENTRALIA SCHOOL DISTRICT	CENTRALIA SCHOOL DISTRICT	MOU/RESOLUTION	COMMODITY	10,625.00	Low	4
2215	PO05921010317	CARESAct	C-R	R21-1424043 - PRINTERS AND SCANNERS	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	10,535.81	Low	4
2216	CT04220011211	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC WAREHOUSE SUPPLIES	ULINE INC	One (1) Quote	COMMODITY	10,531.30	Low	4
2217	PO04221010271	CARESAct	HCA	REQ1415103 HAND SANITIZER	STAPLES CONTRACT & COMMERCIAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	10,498.93	Low	4
2218	PO01221010099	CARESAct	OCCR	COVID-19 - OCPL - DISINFECTANT SPRAY AND WIPES	HD SUPPLY FACILITIES MAINTENANCE LTD	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	10,488.00	Low	4
2219	PO01719011545	General Fund	CEO	OCIT - UNITYSYNC ENTERPRISE LICENSE	DIRECTORY WIZARDS INC	SOLE SOURCE	COMMODITY	10,450.00	Low	4
2220	PO00740011674	CARESAct	TTC	STAPLES TECHNOLOGY SOLUTIONS	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	10,449.68	Low	4
2221	PO01221010139	CARESAct	OCCR	COVID-19 - OC PARKS DISINFECTANT MACHINES	WAXIE ENTERPRISES INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	10,239.92	Low	4
2222	CT04221011084	CARESAct	HCA	AOC- VACCINE TRANSPORT PORTABLE COOLERS FOR PODS	FRONTIER EHUB	BOS Reso-3/26/20 Emergency(1)	COMMODITY	10,237.83	Low	4
2223	PO06321010015	CARESAct	SSA	HAND SANITIZER DISPENSERS AND REFILLS	WAXIE ENTERPRISES INC	COOP - RCA	COMMODITY	10,231.57	Low	4
2224	CT04221010258	CARESAct	HCA	EMERGENCY CT FOR COVID-19 PERSONAL PROTECTION REQ-1425614	ROYAL PAPER CORPORATION	BOS Reso-3/26/20 Emergency(1)	COMMODITY	10,221.00	Low	4
2225	PO04220012038	CARESAct	HCA	BLUEBEAM REVU EXTREME 2019 WITH SUPPORT AND TRAINING	BLUEBEAM INC	Two (2) Quotes	COMMODITY	10,164.00	Low	4
2226	PO04220011888	CARESAct	HCA	COV-19 Emergency Order AOC NITILE GLOVES REQ# 1415139	MCKESSON MEDICAL SURGICAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	10,148.90	Low	4
2227	PO04221010593	CARESAct	HCA	REQ 1435916 TELEHEALTH CAPACITY DEVELOPMENT	BLUE PLANET TRAINING INC	Two (2) Quotes	COMMODITY	10,065.00	Low	4
2228	PO01722010669	General Fund	CEO	MAINFRAME TAPE LIBRARY AND TAPE DRIVE MAINTENANCE & SUPPORT	INTERNATIONAL BUSINESS MACHINE	SOLE SOURCE	COMMODITY	10,037.82	Low	4
2229	CT01221010234	CARESAct	OCCR	OCPL - ONLINE SUBSCRIPTION FOR OCPL	NUB GAMES INC	One (1) Quote	COMMODITY	10,000.00	Low	4
2230	CT04221010062	CARESAct	HCA	MASS NOTIFICATION SERVICES	ALERT MEDIA INC	One (1) Quote	SERVICE	9,975.00	Low	4
2231	CT04221011007	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	FASTENAL COMPANY	BOS Reso-3/26/20 Emergency(1)	COMMODITY	9,927.50	Low	4
2232	PO06321010876	CARESAct	SSA	Purchase of N95 Face Masks	SOUTHLAND MEDICAL LLC	One (1) Quote	COMMODITY	9,926.32	Low	4
2233	CT08021010920	CARESAct	OCPW	HOA ROOM 169 STUDIO TILE	KYA SERVICES LLC	One (1) Quote	PUBLIC WORKS	9,890.00	Low	4
2234	MA01721011136	General Fund	CEO	ATT&T - OFFICE@HAND	AT&T CORP	SOLE SOURCE	COMMODITY	9,848.85	Low	4
2235	CT04221010604	CARESAct	HCA	EMERGENCY CT FOR COVID-19	GEMINI BIOPRODUCTS LLC	Emergency - CPM	COMMODITY	9,816.43	Low	4
2236	CT04222010370	ARPA	HCA	EMERGENCY CT FOR COVID-19	FISHER SCIENTIFIC COMPANY LLC	Emergency - CPM	COMMODITY	9,785.31	Low	4
2237	CT04221010219	CARESAct	HCA	CARES / 7700-APPLE SMART KEYBOARDS	INSIGHT PUBLIC SECTOR INC	COOP - OMNIA PARTNERS	COMMODITY	9,623.83	Low	4
2238	PO06021010204	CARESAct	OCSD	PERSONAL PROTECTIVE EQUIPMENT AND DISINFECTANT SUPPLIES	SOUTHLAND MEDICAL LLC	One (1) Quote	COMMODITY	9,620.36	Low	4
2239	PO04221010961	CARESAct	HCA	ZOOM VIDEO COMMUNICATIONS LICENSE	ZOOM VIDEO COMMUNICATIONS INC	Emergency - CPM	SERVICE	9,493.95	Low	4
2240	CT04220011557	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SENIOR EXCHANGE INC	Emergency - CPM	COMMODITY	9,460.45	Low	4
2241	CT01221010814	CARESAct	OCCR	FRONT ENTRANCE AWNING	RAY CARMODY	Invitations for Bids - IFB	PUBLIC WORKS	9,430.00	Low	4
2242	PO03120012075	CARESAct	ROV	SAMSUNG QN43Q60TAF Q60T SERIES 43 INCH QLED TV - 4K	CDW LLC	One (1) Quote	COMMODITY	9,307.88	Low	4

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
2243	CT04220011357	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC WAREHOUSE SUPPLIES	W W GRAINGER INC	One (1) Quote	COMMODITY	9,298.51	Low	4
2244	PO01221010613	CARESAct	OCCR	*COVID-19 JETPACK MIFI 8800L	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	9,239.20	Low	4
2245	PO01221011758	CARESAct/ARPA	OCCR	COVID-19 (OC PARKS) - NITRILE GLOVES	SIGNAL HILL AUTO ENTERPRISES	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	9,212.63	Low	4
2246	PO04221010659	CARESAct	HCA	SMS INTERACTIVE QUEUING SERVICE	QLESS INC	One (1) Quote	COMMODITY	9,180.00	Low	4
2247	CT04221010508	CARESAct	HCA	CARES / 1400-LOGITECH C925E WEBCAMS	GOLDEN STAR TECHNOLOGY INC	One (1) Quote	COMMODITY	9,002.85	Low	4
2248	PO04224010630	MHSA	HCA	REQUESTING 15 VISME PROFESSIONAL LICENSES	EASY WEBCONTENT INC	One (1) Quote	COMMODITY	9,000.00	Low	4
2249	MA01120011698	CARESAct	COB	SERVICE CONTRACT WITH LUYRA LLC DBA 7 DREAMERS PRODUCTIONS	7 DREAMS Productions	ONE (1) QUOTE	SERVICE	9,000.00	Low	4
2250	CT05721010710	CARESAct	PROB	NYRC RESTROOMS TOUCHLESS FAUCETS INSTALLATION PROJECT	RAY CARMODY	COOP - RCA	PUBLIC WORKS	8,962.89	Low	4
2251	PO03120012003	CARESAct	ROV	SAFETY OFFICE FURNITURE	GOFORTH & MARTI	COOP - RCA	COMMODITY	8,935.08	Low	4
2252	CT04221011326	CARESAct	HCA	EMERGENCY PROPANE ORDER FOR PODS	CWF INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	8,857.00	Low	4
2253	PO05820012132	CARESAct	PD	Office Furniture	CORPORATE OFFICE INTERIORS INC	One (1) Quote	COMMODITY	8,679.28	Low	4
2254	CT01223010575	ARPA	OCCR	CT : NIGUEL SHORES REVETMENT RESTORATION	ENGEO INCORPORATED	One (1) Quote	ARCHITECT-ENGINEER	8,670.00	Low	4
2255	CT04221010389	CARESAct	HCA	EMERGENCY CT FOR COVID-19	BISCO INDUSTRIES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	8,663.53	Low	4
2256	CT04220011363	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC WAREHOUSE SUPPLIES	W W GRAINGER INC	One (1) Quote	COMMODITY	8,571.08	Low	4
2257	CT02621010618	CARESAct	OCDA	Metal Picnic Table - 46 Round, BLK	ULINE INC	One (1) Quote	COMMODITY	8,474.31	Low	4
2258	PO04221010077	CARESAct	HCA	LAPTOP STORAGE CABINETS	CDW LLC	One (1) Quote	COMMODITY	8,423.00	Low	4
2259	CT04221011000	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	SOURCE ONE OFFICE PRODUCTS	BOS Reso-3/26/20 Emergency(1)	COMMODITY	8,303.00	Low	4
2260	CT08021010501	CARESAct	OCPW	GERM SHIELDS FOR THE CSC AT CAS	GOFORTH & MARTI	COOP - RCA	COMMODITY	8,247.66	Low	4
2261	CT08020011192	CARESAct	OCPW	PORTABLE TOILETS RENTAL AND SERVICES	UNITED SITE SERVICES OF CA INC	One (1) Quote	SERVICE	8,237.12	Low	4
2262	PO06320012041	CARESAct	SSA	ASUS LED-MONITOR	ZONES LLC	Two (2) Quotes	COMMODITY	8,225.44	Low	4
2263	PO01221010367	CARESAct	OCCR	*COVID-19 JETPACK MIFI 8800L	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	8,084.30	Low	4
2264	PO04223010864	General Fund	HCA	DECONTAMINATION AND REMOVAL OF 7 BSC'S REQ#1583298	CEPA OPERATIONS INC	SOLE SOURCE	COMMODITY	8,050.00	Low	4
2265	CT04221010548	CARESAct	HCA	EMERGENCY CT FOR COVID-19	FASTENAL COMPANY	BOS Reso-3/26/20 Emergency(1)	COMMODITY	8,039.63	Low	4
2266	CT04221010426	CARESAct	HCA	1400-LOGITECH C925E WEBCAMS	GOLDEN STAR TECHNOLOGY INC	COOP - NASPO (Formerly WSCA)	COMMODITY	8,022.34	Low	4
2267	PO04221010256	CARESAct	HCA	CARES- 7600 2019 / 2020 POPULATION DATA	CLARITAS HOLDINGS INC	One (1) Quote	COMMODITY	8,000.00	Low	4
2268	CT04221010392	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SENIOR EXCHANGE INC	Emergency - CPM	COMMODITY	7,866.00	Low	4
2269	CT08020011256	CARESAct	OCPW	REPLACEMENT OF FAILED WATER BOOSTER PUMPS	ORANGE COUNTY PUMPING INC	One (1) Quote	SERVICE	7,841.82	Low	4
2270	PO01721010450	CARESAct	CEO	PULSE SECURE APPLIANCE 5000 BASE SYSTEM FOR HCA	ALTAWARE INC	One (1) Quote	COMMODITY	7,799.14	Low	4
2271	CT04222010566	CARESAct	HCA	EMERGENCY COVID ORDER FOR TRANSLATION SERVICES	KOREAN COMMUNITY SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	7,766.00	Low	4
2272	PO05821010747	CARESAct	PD	Conf Chairs for HOC	CORPORATE OFFICE INTERIORS INC	One (1) Quote	COMMODITY	7,741.83	Low	4
2273	PO01721011331	CARESAct	CEO	DELL STANDARD LATITUDE 5520 LAPTOPS AND BACKPACKS	DELL MARKETING LP	COOP - RCA	COMMODITY	7,740.20	Low	4
2274	PO04221010055	CARESAct	HCA	APPLICATION TROUBLESHOOTING TOOL	INSIGHT PUBLIC SECTOR INC	One (1) Quote	COMMODITY	7,690.00	Low	4
2275	CT01221011331	CARESAct	OCCR	OUTBOUND CALLING CAMPAIGN FOR COVID-19	DIALOGTECH INC	Emergency - CPM	COMMODITY	7,680.19	Low	4
2276	PO01221011596	CARESAct	OCCR	OC PARKS - MISQ - TRAFFIC CONTROL BOARDS FOR COVID-19 LOT CL	TRENCH PLATE RENTAL COMPANY	One (1) Quote	COMMODITY	7,670.11	Low	4
2277	PO06020011660	CARESAct	OCSD	PEANUT BUTTER & JELLY PACKETS FOR INMATE MEALS	A & J GLOBAL FOODS INC	One (1) Quote	COMMODITY	7,640.20	Low	4
2278	PO06021011595	ARPA	OCSD	DISPOSABLE REPLACEMENT ACCESSORIES FOR EXISTING CAPR SYSTEMS	MP ACQUISITION LLC	One (1) Quote	COMMODITY	7,634.21	Low	4
2279	CT04221010428	CARESAct	HCA	EMERGENCY CT FOR COVID-19	613 TRADING INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	7,574.38	Low	4
2280	PO06322010422	CARESAct	SSA	BYD N95 NIOSH MASKS	EVENI V PULU	One (1) Quote	COMMODITY	7,526.34	Low	4
2281	CT04221010358	CARESAct	HCA	EMERGENCY CT FOR OC EMS TRAILER MAINTENANCE	PERFORMANCE TRUCK REPAIR INC	Emergency - CPM	SERVICE	7,526.23	Low	4
2282	PO01120011986	CARESAct	COB	LAPTOP COMPUTERS FOR COB AND BOS STAFF USE DURING COVID-19	DELL MARKETING LP	One (1) Quote	COMMODITY	7,444.45	Low	4
2283	MA02721011411	ARPA	CSS	ZOOM MEETINGS BUSINESS LICENSES & 500 PARTICIPANT	INSIGHT PUBLIC SECTOR INC	COOP - OMNIA PARTNERS	HYBRID	7,433.53	Low	4
2284	CT04221011045	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	7,388.75	Low	4
2285	PO01221010565	CARESAct	OCCR	COVID-19 - OC PARKS DISINFECTANT SPRAYERS AND ACCESSORIES	ENVIRONMENTAL EQUIPMENT SUPPLY	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	7,376.24	Low	4
2286	CT04220011508	CARESAct	HCA	EMERGENCY CT FOR COVID-19. REQ-1415663	PARAMOUNT DENTAL STUDIOS INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	7,200.00	Low	4
2287	CT04221011058	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	7,156.76	Low	4
2288	PO02721010229	CARESAct	CSS	ALURATEK WEBCAM FOR DESKTOP OR LAPTOP	DELL MARKETING LP	COOP - RCA	COMMODITY	7,101.82	Low	4
2289	CT04221010070	CARESAct	HCA	BOUFFANTS	PAC-DENT INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	6,800.38	Low	4
2290	CT04221011354	CARESAct	HCA	EMERGENCY COVID ORDER ICE CREAM FOR PODS	ELIAS SANDOVAL	BOS Reso-3/26/20 Emergency(1)	COMMODITY	6,745.70	Low	4
2291	PO04220011959	CARESAct	HCA	UPS SYSTEMS FOR INSTRUMENTS USED TO TEST COVID-19	INTELLIGENT POWER SOLUTIONS INC	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	6,650.71	Low	4
2292	CT04220011511	CARESAct	HCA	EMERGENCY CT FOR COVID 19	GCN SUPPLY LLC	Emergency - CPM	COMMODITY	6,555.00	Low	4
2293	CT04221010075	CARESAct	HCA	EMERGENCY CT COVID-19	JOURNEYWORKS PUBLISHING	Emergency - CPM	COMMODITY	6,327.25	Low	4
2294	PO06321011366	CARESAct	SSA	Cyber Acoustics WC2000 - Web cameras	DELL MARKETING LP	COOP - RCA	COMMODITY	6,307.87	Low	4
2295	PO01722010398	ARPA	CEO	WALK-THROUGH METAL DETECTOR	GARRETT ELECTRONICS INC	One (1) Quote	COMMODITY	6,113.44	Low	4
2296	PO01722010295	ARPA	CEO	FLAGS AND RELATED ACCESSORIES	SUSAN MONTAPERT	COOP - RCA	COMMODITY	6,054.69	Low	4
2297	PO04220010831	MHSA	HCA	Fujitsu FI-7160 and Brother HL-L2350DW	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	6,020.35	Low	4
2298	CT04221010785	CARESAct	HCA	COVID-19 MEDICAL SUPPLIES REQ-1433164	CENTRAL INFUSION ALLIANCE INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	6,006.65	Low	4
2299	PO04220012027	CARESAct	HCA	VIEWSONIC MONITORS AND MONITOR STANDS	GOLDEN STAR TECHNOLOGY INC	One (1) Quote	COMMODITY	5,996.60	Low	4
2300	PO06321010540	CARESAct	SSA	Logitech USB Headset H390	INSIGHT PUBLIC SECTOR INC	One (1) Quote	COMMODITY	5,935.95	Low	4
2301	MA00220011697	CARESAct	Assessor	CELLO PARTNERSHIP DBA VERIZON WIRELESS WIRELESS COMMUNICATI	CELLCO PARTNERSHIP	COOP - RCA	COMMODITY	5,822.59	Low	4
2302	PO04221010253	CARESAct	HCA	REQ1423173 KN95	STAPLES CONTRACT AND COMMERCIAL LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	5,733.99	Low	4
2303	CT02621010437	CARESAct	OCDA	Purchase of sanitizing products	WAXIE ENTERPRISES INC	COOP - RCA	COMMODITY	5,731.58	Low	4
2304	CT02620011681	CARESAct	OCDA	PPE Products	STAPLES CONTRACT AND COMMERCIAL INC	One (1) Quote	COMMODITY	5,711.07	Low	4
2305	CT01221010787	CARESAct	OCCR	OCHHS/HCD -LAPTOP PC AND RELATED ACCESSORIES	DELL MARKETING LP	COOP - RCA	COMMODITY	5,698.00	Low	4
2306	PO04222010426	CARESAct	HCA	REQ 1486386 PLURALSIGHT BUSINESS PRO COURSE	PLURALSIGHT LLC	COOP - NASPO (Formerly WSCA)	COMMODITY	5,592.00	Low	4
2307	PO06321010670	CARESAct	SSA	SPECTER 24 WELDMENT KIOSK	TOUCH SCREENS INC	One (1) Quote	COMMODITY	5,523.57	Low	4
2308	MA04220012034	CARESAct	HCA	COVID-19 EMERGENCY FOR SHOE COVERS REQ- 1418451	FREIGHT DELIVERY INC	BOS RESO-3/26/20CPM EXEMPT2-11	COMMODITY	5,462.50	Low	4

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
2309	PO04221010591	CARESAct	HCA	BHS- BOX.COM ANNUAL LICENSES AND SUPPORT	CARAHSOFT TECHNOLOGY CORP	One (1) Quote	COMMODITY	5,443.36	Low	4
2310	PO01221011565	ARPA	OCCR	COVID-19 - OC PARKS DISINFECTANT SANITIZER	ENVIRONMENTAL EQUIPMENT SUPPLY	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	5,358.98	Low	4
2311	PO04221010155	CARESAct	HCA	COV-19 Emergency Order REQ-1420276	MCKESSON MEDICAL SURGICAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	5,356.47	Low	4
2312	CT04220011311	CARESAct	HCA	EMERGENCY CT FOR COVID-19	BIOMED RESOURCE INC	Emergency - CPM	COMMODITY	5,315.66	Low	4
2313	CT04221011265	CARESAct	HCA	LANGUAGE INTERPRETER SERVICES	OC CREATIVE MEDIA	Emergency - CPM	SERVICE	5,250.00	Low	4
2314	PO01223010258	CARESAct	OCCR	OC PARKS - COVID 19 RAPID TEST KITS	IHEALTH LABS INC	One (1) Quote	COMMODITY	5,230.83	Low	4
2315	PO06021010292	CARESAct	OCSD	HIGH TOP BOOT SHIELDS AND SHOE COVERS PPE	SOUTHLAND MEDICAL LLC	One (1) Quote	COMMODITY	5,188.32	Low	4
2316	CT04220011732	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SENIOR EXCHANGE INC	Emergency - CPM	COMMODITY	5,148.00	Low	4
2317	CT05721010082	CARESAct	PROB	INSTALL OF TOUCHLESS PAPER TOWEL DISPENSERS IN RESTROOMS	RAY CARMODY	One (1) Quote	PUBLIC WORKS	5,130.00	Low	4
2318	PO05821010464	CARESAct	PD	Furniture to meet the COVID-19 Guidelines for Alt's Clerical	CORPORATE OFFICE INTERIORS INC	One (1) Quote	COMMODITY	5,041.73	Low	4
2319	PO06321011967	CARESAct	SSA	SAMSUNG TV'S	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	5,037.08	Low	4
2320	CT04220011556	CARESAct	HCA	EMERGENCY CT FOR COVID-19	PPE PROVIDERS LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	5,025.50	Low	4
2321	CT08021010843	CARESAct	OCPW	CAS BUILDING ADDITIONAL GLASS GUARD PROJECT	CTG CONSTRUCTION INC	One (1) Quote	PUBLIC WORKS	5,000.00	Low	4
2322	PO06321010038	CARESAct	SSA	Headsets	NEWPORT WEST COMPUTERS INC	One (1) Quote	COMMODITY	4,687.13	Low	4
2323	CT04221010228	CARESAct	HCA	EMERGENCY CT FOR COVID-19	FASTENAL COMPANY	BOS Reso-3/26/20 Emergency(1)	COMMODITY	4,676.91	Low	4
2324	CT04221010767	CARESAct	HCA	CARES 1430- STORAGE CONTAINERS	HAULAWAY STORAGE CONTAINERS INC	One (1) Quote	COMMODITY	4,666.00	Low	4
2325	CT04221010004	CARESAct	HCA	EMERGENCY CT FOR COVID-19	FASTENAL COMPANY	BOS Reso-3/26/20 Emergency(1)	COMMODITY	4,649.59	Low	4
2326	PO05721010473	CARESAct	PROB	ACRYLIC PARTITIONS	STAPLES CONTRACT AND COMMERCIAL LLC	One (1) Quote	COMMODITY	4,607.97	Low	4
2327	PO01120011642	CARESAct	COB	LAPTOP COMPUTERS FOR STAFF USE DURING COVID-19	DELL MARKETING LP	One (1) Quote	COMMODITY	4,544.01	Low	4
2328	PO06021010359	CARESAct	OCSD	FACE SHIELDS AND PROTECTIVE SLEEVES FOR AUTOPSY EXAMINATIONS	SOUTHLAND MEDICAL LLC	One (1) Quote	COMMODITY	4,472.22	Low	4
2329	PO01220012115	CARESAct	OCCR	OC PARKS- CLEANING MACHINE	WAXIE ENTERPRISES INC	One (1) Quote	COMMODITY	4,406.80	Low	4
2330	PO04220011222	MHSA	HCA	DRAGON SPEECH SOFTWARE	MARK S KORNHEISER	One (1) Quote	COMMODITY	4,319.45	Low	4
2331	PO01220011620	CARESAct	OCCR	OCCS/OOA - 20 SENNHEISER HEADSETS AND 20 CEHS ADAPTERS	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	4,289.37	Low	4
2332	CT04221011168	CARESAct	HCA	GRAINGER- SUPPLIES FOR VACCINATION PODS	W W GRAINGER INC	Emergency - CPM	COMMODITY	4,041.02	Low	4
2333	PO06320011783	CARESAct	SSA	HEADSETS	NEWPORT WEST COMPUTERS INC	One (1) Quote	COMMODITY	3,939.70	Low	4
2334	PO01220012000	CARESAct	OCCR	OC PARKS- CLEANING MACHINE	WAXIE ENTERPRISES INC	One (1) Quote	COMMODITY	3,907.14	Low	4
2335	PO02620011923	CARESAct	OCDA	Dell Notebooks	DELL MARKETING LP	COOP - RCA	COMMODITY	3,662.47	Low	4
2336	PO06321010124	CARESAct	SSA	Startech workstations	CDW LLC	Two (2) Quotes	COMMODITY	3,658.56	Low	4
2337	PO04221010840	CARESAct	HCA	GOLIATH - PUBLIC HEALTH COVID APP PROFESSIONAL SERVICES	GOLIATH SOLUTIONS GROUP LLC	One (1) Quote	COMMODITY	3,600.00	Low	4
2338	PO06321010663	CARESAct	SSA	TRIPP LITE 4-PORT PORTABLE SLIM USB	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	3,581.61	Low	4
2339	CT04221010383	CARESAct	HCA	SIDEWALK AND RELOCATE IRRIGATION PROJECT	EVOLUTION LANDSCAPING INC	One (1) Quote	PUBLIC WORKS	3,580.00	Low	4
2340	CT04221010532	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	DON KEMBY	BOS Reso-3/26/20 Emergency(1)	COMMODITY	3,536.97	Low	4
2341	PO01220011836	CARESAct	OCCR	OCPL - LIBRARYH3LP ONLINE SUBSCRIPTION FOR OC PUBLIC LIB	NUB GAMES INC	One (1) Quote	COMMODITY	3,535.00	Low	4
2342	CT08021010077	CARESAct	OCPW	PB MOB 4TH AND 5TH FLOOR RESTROOM TOUCHLESS PAPER TOWEL DISP	RAY CARMODY	Invitations for Bids - IFB	PUBLIC WORKS	3,510.00	Low	4
2343	PO01220012034	CARESAct	OCCR	COVID-19 - OC PARKS HAND SANITIZERS	BLINKING OWL DISTILLERY LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	3,480.38	Low	4
2344	CT04221011036	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	3,386.31	Low	4
2345	PO04221010446	CARESAct	HCA	REQ 1429371 TELEHEALTH CAPACITY DEVELOPMENT	BLUE PLANET TRAINING INC	COOP - NASPO (Formerly WSCA)	COMMODITY	3,355.00	Low	4
2346	CT04220011365	CARESAct	HCA	EMERGENCY CT FOR COVID-19	BIOMED RESOURCE INC	Emergency - CPM	COMMODITY	3,277.15	Low	4
2347	CT04221011122	CARESAct	HCA	EMERGENCY COVID ORDER FOR TRANSLATION SERVICES	KOREAN COMMUNITY SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	3,234.00	Low	4
2348	PO01221010020	CARESAct	OCCR	OC PARKS - COVID-19 WELLNESS ADD ONS	GOFORTH & MARTI	COOP - RCA	COMMODITY	3,182.51	Low	4
2349	MA05720012165	CARESAct/ARPA	PROB	EMERGENCY JANITORIAL SERVICES	OMNI ENTERPRISE INC	ONE (1) QUOTE	SERVICE	3,150.00	Low	4
2350	PO06321011233	CARESAct	SSA	Logitech USB Headset H340	NEWPORT WEST COMPUTERS INC	One (1) Quote	COMMODITY	3,124.75	Low	4
2351	PO06321010313	CARESAct	SSA	DisplayPort Cables	NEWPORT WEST COMPUTERS INC	One (1) Quote	COMMODITY	3,124.55	Low	4
2352	CT04220011441	CARESAct	HCA	EMERGENCY CT FOR COVID-19	FASTENAL COMPANY	Emergency - CPM	COMMODITY	3,046.46	Low	4
2353	PO01222010360	ARPA	OCCR	OCPL LIBRARYH3LP ONLINE SUBSCRIPTION	NUB GAMES INC	One (1) Quote	COMMODITY	3,035.00	Low	4
2354	PO02620011968	CARESAct	OCDA	8oz. hand sanitizers	STAPLES CONTRACT & COMMERCIAL INC	One (1) Quote	COMMODITY	3,012.23	Low	4
2355	PO05920011967	CARESAct	C-R	R1415223 & R1415212 - HAND SANITIZER	STAPLES CONTRACT & COMMERCIAL INC	One (1) Quote	COMMODITY	3,012.22	Low	4
2356	CT04222010408	CARESAct	HCA	POD-Relocate Water Barriers REQ-1496535	PV MAINTENANCE INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	3,011.50	Low	4
2357	PO06321010947	CARESAct	SSA	Adobe Photoshop and Premiere Elements 2021	DELL MARKETING LP	COOP - RCA	COMMODITY	3,003.34	Low	4
2358	PO01720011974	CARESAct	CEO	CISCO SWITCHES FOR HCA & GRAND JURY	EPLUS TECHNOLOGY INC	One (1) Quote	COMMODITY	2,984.95	Low	4
2359	MA04220011878	CARESAct	HCA	EMERGENCY CONTRACT FOR NITILE GLOVES REQ-1415410	INDEPENDENT REPRESENTATION INDUSTRIAL EQUIPMENT	BOS RESO-3/26/20CPM EXEMPT2-11	COMMODITY	2,928.77	Low	4
2360	PO00321010331	CARESAct	A-C	LGITECH WIRELESS KEYBOARD	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	2,905.18	Low	4
2361	CT08021010016	CARESAct	OCPW	OCPW TISSUE HOLDER AND SANITIZER DISPENSER INSTALLATION PROJ	HL MILLER INC	Invitations for Bids - IFB	PUBLIC WORKS	2,847.56	Low	4
2362	CT04220011318	CARESAct	HCA	EMERGENCY CT FOR COVID-19	FISHER SCIENTIFIC COMPANY LLC	Emergency - CPM	COMMODITY	2,821.54	Low	4
2363	PO04221010089	CARESAct	HCA	COV-19 Emergency Order AOC NITILE GLOVES REQ# 1415139	MCKESSON MEDICAL SURGICAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	2,814.72	Low	4
2364	PO01721010702	CARESAct	CEO	DISINFECTANT/ALCOHOL WIPES IN RESPONSE TO COVID-19	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	2,803.57	Low	4
2365	PO05921010177	CARESAct	C-R	R21-1425091 HEADSETS/CABLES	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	2,757.58	Low	4
2366	PO05921010258	CARESAct	C-R	R21-1426639 PRINTERS	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	2,756.38	Low	4
2367	PO02721010225	CARESAct	CSS	ALURATEK WEBCAM FOR DESKTOP OR LAPTOP	DELL MARKETING LP	COOP - RCA	COMMODITY	2,630.30	Low	4
2368	PO06321010529	CARESAct	SSA	CRADLEPOINT MODEM & ROUTER	NEWPORT WEST COMPUTERS INC	One (1) Quote	COMMODITY	2,575.23	Low	4
2369	PO01719012235	General Fund	CEO	ARTICULATE 360 SUBSCRIPTION/LICENSES	ARTICULATE GLOBAL INC	SOLE SOURCE	COMMODITY	2,572.02	Low	4
2370	CT04220011214	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC WAREHOUSE SUPPLIES	W W GRAINGER INC	COOP - RCA	COMMODITY	2,391.92	Low	4
2371	CT01221010979	CARESAct	OCCR	OCPL - 12 DOCKING STATIONS FOR OCPL	DELL MARKETING LP	COOP - RCA	COMMODITY	2,385.89	Low	4
2372	PO2992011696	ARPA	OCWR	DELL - LAPTOP PURCHASE FROM LAPTOP TRIAL	DELL MARKETING LP	COOP - RCA	COMMODITY	2,383.21	Low	4
2373	CT04222010021	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	2,369.48	Low	4
2374	CT04221010199	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SIGNAL HILL AUTO ENTERPRISES	Emergency - CPM	COMMODITY	2,347.40	Low	4
2375	PO06321010758	CARESAct	SSA	Star Teck USB-port adapter C to DP	CDW LLC	One (1) Quote	COMMODITY	2,339.25	Low	4

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#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
2376	CT05721010034	CARESAct	PROB	PROBATION VERDUGO RESTROOM PAPER TOWEL DISPENSER PROJECT	RAY CARMODY	Invitations for Bids - IFB	PUBLIC WORKS	2,160.00	Low	4
2377	CT08020011435	CARESAct	OCPW	EMERGENCY COVID-19 CLEANING SERVICES AT JUVENILE HALL	OMNI ENTERPRISE INC	Emergency - CPM	SERVICE	2,100.00	Low	4
2378	PO29921012069	ARPA	OCWR	PURCHASE REPLACEMENT DELL LAPTOP FOR JESUS PEREZ	DELL MARKETING LP	COOP - RCA	COMMODITY	2,058.67	Low	4
2379	MA04220011937	CARESAct	HCA	MICHAEL BRADY- COVID-19 AOC AFTER ACTION REPORT SERVICES	MICHAEL H BRADY	ONE (1) QUOTE	SERVICE	2,000.00	Low	4
2380	PO06321011087	CARESAct	SSA	TRIPP LITE 4-PORT PORTABLE SLIM USB	STAPLES CONTRACT AND COMMERCIAL LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,984.76	Low	4
2381	CT01221010837	CARESAct	OCCR	OCAC - PPE PANELS	PIVOT INTERIORS INC	One (1) Quote	COMMODITY	1,964.56	Low	4
2382	CT04221010315	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC WAREHOUSE SUPPLIES	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,898.85	Low	4
2383	PO05821012154	ARPA	PD	Enhanced Cleaning	HSN GROUP INC	One (1) Quote	SERVICE	1,800.00	Low	4
2384	PO01721010844	CARESAct	CEO	DELL STANDARD 15 NOTEBOOK LATITUDE 5510 ---- COVID-19	DELL MARKETING LP	COOP - RCA	COMMODITY	1,782.45	Low	4
2385	PO01721010609	CARESAct	CEO	DELL 15 STANDARD LAPTOP BUNDLE	DELL MARKETING LP	COOP - RCA	COMMODITY	1,768.24	Low	4
2386	CT04221011289	CARESAct	HCA	Removal of Debris REQ-1436120	OMEGA CONSTRUCTION SERVICES INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	1,746.00	Low	4
2387	PO01221010452	CARESAct	OCCR	OCPL - DISPOSABLE FACE MASKS FOR OC PUBLIC LIBRARIES	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	1,743.41	Low	4
2388	PO03122010981	ARPA	ROV	INFECTION CONTROL STANDS AND SUPPLIES	STAPLES CONTRACT AND COMMERCIAL LLC	COOP-SOURCEWELL	COMMODITY	1,673.32	Low	4
2389	PO04221010356	CARESAct	HCA	EMERGENCY PPE SUPPLIES FOR NURSING STAFF OF COVID-19 INMATES	CPR SAVERS & FIRST AID SUPPLY	One (1) Quote	COMMODITY	1,658.69	Low	4
2390	CT04222010365	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	OCEAN VIEW SCHOOL DISTRICT	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,617.40	Low	4
2391	CT08021010156	CARESAct	OCPW	GLASS CRATING	GOFORTH & MARTI	Request for Proposals - RFP	COMMODITY	1,600.00	Low	4
2392	PO06321010347	CARESAct	SSA	Ubiquity hardware for internet expansion	NEWPORT WEST COMPUTERS INC	One (1) Quote	COMMODITY	1,546.64	Low	4
2393	CT04220011598	CARESAct	HCA	TRUCKING TO PICK UP COVID-19 PPE REQ- 1417449	ORANGE COURIER	BOS Reso-3/26/20 Emergency(1)	SERVICE	1,507.33	Low	4
2394	CT08021010685	CARESAct	OCPW	UPDATING PRELIMINARY REPORT 08022055 SERVICS	COMMONWEALTH LAND TITLE CO	One (1) Quote	SERVICE	1,500.00	Low	4
2395	PO04221010691	CARESAct	HCA	CARES 7600- TWO DELL MONITORS	DELL MARKETING LP	COOP - RCA	COMMODITY	1,466.85	Low	4
2396	CT04220011137	CARESAct/MHSA	HCA	GRAINGER EMERGENCY ORDER	W W GRAINGER INC	COOP - RCA	COMMODITY	1,465.89	Low	4
2397	PO03121010194	CARESAct	ROV	COUNTER SHIELD/SNEEZE GUARD WRAP WIDE	INTERIOR OFFICE SOLUTIONS INC	COOP - RCA	COMMODITY	1,435.96	Low	4
2398	CT04222010484	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	FACILITRON INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,360.80	Low	4
2399	CT04220011371	CARESAct	HCA	EMERGENCY CT FOR COVID-19	DON KEMBY	Emergency - CPM	COMMODITY	1,291.92	Low	4
2400	PO06321012063	CARESAct	SSA	ANKER 4-PORT USB	STAPLES CONTRACT AND COMMERCIAL LLC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,116.94	Low	4
2401	CT04221011071	CARESAct	HCA	EMERGENCY COVID ORDER FOR DISNEY POD	CROWN EQUIPMENT CORPORATION	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,090.32	Low	4
2402	CT04221011242	CARESAct	HCA	EMERGENCY CT FOR COVID-19	FISHER SCIENTIFIC COMPANY LLC	Emergency - CPM	COMMODITY	1,087.26	Low	4
2403	PO01221010144	CARESAct	OCCR	COVID-19 - OCCS HAND SANITIZERS STATIONS	WEST COAST EXHIBITS SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	1,078.24	Low	4
2404	CT04220011290	CARESAct	HCA	EMERGENCY CT FOR COVID-19	WAXIE ENTERPRISES INC	Emergency - CPM	COMMODITY	1,069.13	Low	4
2405	CT01221010826	CARESAct	OCCR	OCPL - BARCODE SCANNER/PRINTER FOR OCPL	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	1,052.58	Low	4
2406	CT02621010868	CARESAct	OCDA	Logitech C270 Web Camera	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	1,050.44	Low	4
2407	CT04220011370	CARESAct	HCA	EMERGENCY CT FOR COVID-19	FASTENAL COMPANY	Emergency - CPM	COMMODITY	1,025.92	Low	4
2408	PO01221010510	CARESAct	OCCR	OC PARKS - COVID - 19 - WELLNESS SCREENS	GOFORTH & MARTI	One (1) Quote	COMMODITY	997.91	Low	4
2409	CT04222010197	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	964.46	Low	4
2410	PO04224011051	MHSA	HCA	REQ - 1669425 - LOCK SAFE AND LABOR	ACADEMY LOCKSMITH INC	One (1) Quote	HYBRID	961.68	Low	4
2411	CT04220011296	CARESAct	HCA	EMERGENCY CT FOR COVID-19 JOPLIN REQ-1416281	W W GRAINGER INC	COOP - RCA	COMMODITY	960.38	Low	4
2412	CT04221011046	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	954.24	Low	4
2413	PO03121011363	ARPA	ROV	KONICA MINOLTA COPIER RENTAL	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	Two (2) Quotes	COMMODITY	949.74	Low	4
2414	PO04221011043	CARESAct	HCA	ADD 10 ADDL ZOOM PRO LICENSES TO CURRENT SUBSCRIPTION	ZOOM VIDEO COMMUNICATIONS INC	Emergency - CPM	SERVICE	924.48	Low	4
2415	PO01720011999	CARESAct	CEO	UPS FOR GRAND JURY	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	One (1) Quote	COMMODITY	853.07	Low	4
2416	PO06321011286	CARESAct	SSA	Sennheiser PC 8 USB Headset	CDW LLC	One (1) Quote	COMMODITY	825.26	Low	4
2417	PO01220011657	CARESAct	OCCR	OC PARKS - WEB CAM FOR MANAGERS AT HISTORIC OPERATIONS	DELL MARKETING LP	COOP - RCA	COMMODITY	810.17	Low	4
2418	PO05721010547	CARESAct	PROB	ACRYLIC PARTITIONS FOR YLA	STAPLES CONTRACT AND COMMERCIAL LLC	One (1) Quote	COMMODITY	808.09	Low	4
2419	PRC001AP2300001591	ARPA	CEO	D3	US BANK NATIONAL ASSOCIATION	Not Found	Not Found	806.29	Low	4
2420	PO05721010661	CARESAct	PROB	VINYL GLOVES	STAPLES CONTRACT AND COMMERCIAL LLC	One (1) Quote	COMMODITY	786.60	Low	4
2421	CT04221010120	CARESAct	HCA	EMERGENCY CT FOR COVID-19	VYAIRE MEDICAL INC	Emergency - CPM	COMMODITY	778.78	Low	4
2422	PO01720010399	General Fund	CEO	ARTICULATE 360 SOFTWARE LICENSES	ARTICULATE GLOBAL INC	SOLE SOURCE	COMMODITY	773.55	Low	4
2423	PO05721010418	CARESAct	PROB	GHENT MOBILE PARTITION	STAPLES CONTRACT AND COMMERCIAL LLC	One (1) Quote	COMMODITY	737.55	Low	4
2424	PO05721010685	CARESAct	PROB	One Time Purchase	STAPLES CONTRACT AND COMMERCIAL LLC	One (1) Quote	COMMODITY	737.55	Low	4
2425	PO05721011240	CARESAct	PROB	Disposable N95 Masks	STAPLES CONTRACT AND COMMERCIAL LLC	One (1) Quote	COMMODITY	734.16	Low	4
2426	PO04220011582	CARESAct	HCA	EMERGENCY PO FOR COVID-19 RESPONSE SUPPLIES FOR AOC	W W GRAINGER INC	COOP - RCA	COMMODITY	723.35	Low	4
2427	PO01720012147	CARESAct	CEO	DELL DOCKING STATIONS	DELL MARKETING LP	COOP - RCA	COMMODITY	702.99	Low	4
2428	PO05821012101	ARPA	PD	N95 Masks	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	655.48	Low	4
2429	PO04221010090	CARESAct	HCA	COV-19 Emergency Order CAT TEAM REQ-1415139	MCKESSON MEDICAL SURGICAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	655.35	Low	4
2430	PO05722010277	ARPA	PROB	HP LaserJet Pro Printer	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	540.47	Low	4
2431	PO01221010308	CARESAct	OCCR	SPRAY BOTTLE WITH TRIGGER PURELL HAND SANITIZER	WAXIE ENTERPRISES INC	COOP - County	COMMODITY	503.64	Low	4
2432	MA06320010695	CARESAct	SSA	REPROGRAPHIC SERVICES 6/6	ARC DOCUMENT SOLUTIONS LLC	COOP - RCA	COMMODITY	484.23	Low	4
2433	PO06021010113	CARESAct	OCSD	PURELL QUICK FLOOR STAND KIT	WAXIES ENTERPRISES LLC	One (1) Quote	COMMODITY	474.01	Low	4
2434	PO06020011755	CARESAct	OCSD	EMERGENCY PO - SCANTRON SOFTWARE	SCANTRON CORPORATION	One (1) Quote	COMMODITY	457.94	Low	4
2435	PO05721010956	CARESAct	PROB	ACRYLIC PARTITIONS FOR COURT STAFF	STAPLES CONTRACT AND COMMERCIAL LLC	One (1) Quote	COMMODITY	454.48	Low	4
2436	PO05821010945	CARESAct	PD	42 Wide Glass with Top Caps	CORPORATE OFFICE INTERIORS INC	One (1) Quote	COMMODITY	450.44	Low	4
2437	CT08020011229	CARESAct	OCPW	EMERGENCY JANITORIAL SERVICES - COC, BUILDING B	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	450.00	Low	4
2438	PO01221010599	CARESAct	OCCR	HP MFP PRINTER M479FDW FOR OCCS/CID (SHIP TO WINNEBAGO)	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	448.52	Low	4
2439	PO01720011957	CARESAct	CEO	CLEANING SUPPLIES AND PPE	HD SUPPLY FACILITIES MAINTENANCE LTD	One (1) Quote	COMMODITY	434.77	Low	4
2440	PO05821010163	CARESAct	PD	Hand Sanitizer Automatic Stands	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	428.75	Low	4
2441	PO05920012001	CARESAct	C-R	R1415959 - ADOBE SIGN	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	COMMODITY	426.12	Low	4
2442	PO05721011449	ARPA	PROB	Logitech Headset and Logitech Webcam	STAPLES CONTRACT AND COMMERCIAL LLC	One (1) Quote	COMMODITY	411.16	Low	4

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
2443	MA05721011516	ARPA	PROB	EMERGENCY JANITORIAL SERVICES 2/4	OMNI ENTERPRISE INC	OC CONTRACT-OTHER DEPT	SERVICE	400.00	Low	4
2444	PO08020012225	CARESAct	OCPW	HAND SANITIZERS	BLINKING OWL DISTILLERY LLC	One (1) Quote	COMMODITY	375.20	Low	4
2445	CT08022010562	ARPA	OCPW	HALF MASK RESPIRATORS	VWR INTERNATIONAL LLC	One (1) Quote	COMMODITY	368.38	Low	4
2446	PO05921010109	CARESAct	C-R	R1424072 - ADOBE SIGN	CARAHSOFT TECHNOLOGY CORP	COOP - RCA	COMMODITY	355.10	Low	4
2447	PO05721010924	CARESAct	PROB	COVID-19 SIGNS	ARC DOCUMENT SOLUTIONS LLC	COOP - RCA	COMMODITY	352.72	Low	4
2448	PO01720010882	General Fund	CEO	ARTICULATE 360 SOFTWARE LICENSES	ARTICULATE GLOBAL INC	SOLE SOURCE	COMMODITY	302.02	Low	4
2449	PO05721010534	CARESAct	PROB	ACRYLIC PARTITIONS FOR CYRC	STAPLES CONTRACT AND COMMERCIAL LLC	One (1) Quote	COMMODITY	273.11	Low	4
2450	PO04220011853	CARESAct	HCA	COV-19 Emergency Order DIRECTORS OFFICE REQ-1415138	MCKESSON MEDICAL SURGICAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	270.61	Low	4
2451	CT04221010225	CARESAct	HCA	EMERGENCY CT FOR COVID 19	UNITED SITE SERVICES OF CA INC	Emergency - CPM	SERVICE	222.66	Low	4
2452	PO01221010196	CARESAct	OCCR	COVID-19 - OCPL - DISINFECTANT SPRAY AND WIPES	HD SUPPLY FACILITIES MAINTENANCE LTD	BOS Reso-3/26/20CPM Exempt2-11	COMMODITY	209.76	Low	4
2453	PO01221010760	CARESAct	OCCR	OCPL/IT - WIRELESS ACCESS POINT FOR WESTMINSTER LIBRARY	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	184.25	Low	4
2454	PO05721011456	ARPA	PROB	Sneeze Guard	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	181.32	Low	4
2455	PO06321010181	CARESAct	SSA	Headsets	NEWPORT WEST COMPUTERS INC	One (1) Quote	COMMODITY	155.16	Low	4
2456	CT04221011711	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	151.94	Low	4
2457	PO06320011881	CARESAct	SSA	HAND SANITIZER DISPENSERS AND REFILLS	WAXIE ENTERPRISES INC	One (1) Quote	COMMODITY	109.60	Low	4
2458	CT04222010042	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	91.33	Low	4
2459	PO06320012054	CARESAct	SSA	SABRENT USB-2.0 HUB	B&H FOTO & ELECTRONICS CORP	One (1) Quote	COMMODITY	72.19	Low	4
2460	CT04222010125	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	70.00	Low	4
2461	CT04222010271	CARESAct	HCA	EMERGENCY CT FOR COVID 19	UNITED SITE SERVICES OF CA INC	Emergency - CPM	SERVICE	53.06	Low	4
2462	PO01720012188	CARESAct	CEO	BANNER - VINYL	ARC DOCUMENT SOLUTIONS LLC	COOP - RCA	COMMODITY	50.43	Low	4
2463	PO05721011118	CARESAct	PROB	Logitech Computer Speakers	STAPLES CONTRACT AND COMMERCIAL LLC	COOP - RCA	COMMODITY	40.92	Low	4
2464	PO06321011095	CARESAct	SSA	Lock and Keys	ORANGE CENTER TOWER HOLDINGS LLC	One (1) Quote	COMMODITY	25.00	Low	4
2465	CT04221010243	CARESAct	HCA	EMERGENCY CT FOR COVID-19 PERSONAL PROTECTION REQ-1429591	W W GRAINGER INC	COOP - RCA	COMMODITY	19.06	Low	4
2466	PO04221010171	CARESAct	HCA	COV-19 Emergency Order DIRECTORS OFFICE REQ-1415138	MCKESSON MEDICAL SURGICAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	12.10	Low	4
2467	MA04220011501	CARESAct	HCA	EMERGENCY CONTRACT - MEDICAL TRANSPORTATION SERVICES	CARE AMBULANCE SERVICE INC	ONE (1) QUOTE	HUMAN SERVICE	-	Low	4
2468	MA04220011553	CARESAct	HCA	COVID-19 TESTING FOR FIRST RESPONDERS	REGENTS OF THE UNIVERSITY OF CALIFORNIA	EMERGENCY - CPM	HUMAN SERVICE	-	Low	4
2469	MA04220011877	CARESAct	HCA	EMERGENCY CONTRACT FOR SURGICAL GOWNS REQ-1415662	INTERNATIONAL BUSINESS LOGISTICS LLC	BOS RESO-3/26/20CPM EXEMPT2-11	HUMAN SERVICE	-	Low	4
2470	MA04221011668	CARESAct	HCA	FALCK COVID MOBILE VACCINATIONS	CARE AMBULANCE SERVICE INC	SOLE SOURCE	HUMAN SERVICE	-	Low	4
2471	MA04224010321	CARESAct	HCA	COVID-19 SERVICES FOR EMPLOYEES	CONSOLIDATED MEDICAL BIO-ANALYSIS INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Low	4
2472	MA01725010176	General Fund	CEO	HOMEAID FAMILY CARE CENTER OPERATIONS AND SERVICES	SHELTER PROVIDERS OF ORANGE COUNTY INC	SOLE SOURCE	HUMAN SERVICE	-	Low	4
2473	MA04220011506	General Fund	HCA	INPATIENT SUBSTANCE ABUSE DETOXIFICATION SERVICES	BEHAVIORAL HEALTH SVCS INC	SOLE SOURCE	HUMAN SERVICE	-	Low	4
2474	MA04222011985	General Fund	HCA	ADULT RESIDENTIAL DMC SUD TREATMENT SERVICES	PHOENIX HOUSE ORANGE COUNTY INC	SOLE SOURCE	HUMAN SERVICE	-	Low	4
2475	MA04223010953	MHSA	HCA	CHILDREN AND YOUTH OUTPATIENT SERVICES	CHILD GUIDANCE CENTER INC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Low	4
2476	MA01221010016	MHSA	OCCR	PROF & TECH ASSISTANCE FOR HOUSING COMM DEV PGRM Y1-5	KEYSER MARSTON ASSOCIATES INC	REQUEST FOR PROPOSALS - RFP	SERVICE	-	Low	4
2477	CT01222011129	ARPA	OCCR	OCCR-OCCS/CID- NEW 2022 FORD EXPEDITION (U1F) XL 4X2 VEHICLE	72 HOUR LLC	COOP-SOURCEWELL	CAPITAL ASSETS	-	Low	4
2478	PO01222010350	ARPA	OCCR	INTUNE SUBSCRIPTION FOR OOA SENIOR PROGRAM	INSIGHT PUBLIC SECTOR INC	COOP - RCA	COMMODITY	-	Low	4
2479	PO01220012111	CARESAct	OCCR	COVID-19 - OCPL HAND SANITIZERS STATIONS	WEST COAST EXHIBITS SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2480	CT01221010206	CARESAct	OCCR	OCCS/VSO (2500) - FOUR (4) WEBCAMS	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	-	Low	4
2481	PO01220012196	CARESAct	OCCR	OCPL - DISPOSABLE FACE MASKS FOR OC PUBLIC LIBRARIES	STAPLES INC	COOP - RCA	COMMODITY	-	Low	4
2482	PO01221010161	CARESAct	OCCR	OCCS/DIRECTOR (2100) - HP MULTIFUNCTION PRINTER	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	-	Low	4
2483	PO06321010309	CARESAct	SSA	TRIPP LITE 4-PORT PORTABLE SLIM USB	STAPLES CONTRACT AND COMMERCIAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2484	PO06321010341	CARESAct	SSA	ANKER 4-PORT USB	STAPLES CONTRACT AND COMMERCIAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2485	PO06320011542	CARESAct	SSA	EMERGENCY SUPPLIES- HAND SANITZERS	OFFICE DEPOT INC	COOP - RCA	COMMODITY	-	Low	4
2486	PO06321011553	CARESAct	SSA	SAMSUNG TV'S	STAPLES CONTRACT AND COMMERCIAL INC	COOP - RCA	COMMODITY	-	Low	4
2487	PO06320012039	CARESAct	SSA	SABRENT USB-2.0 HUB	GOANIMATE INC	One (1) Quote	COMMODITY	-	Low	4
2488	PO06321010376	CARESAct	SSA	CISCO WEBEX	CDW LLC	One (1) Quote	COMMODITY	-	Low	4
2489	PO06321011178	CARESAct	SSA	Logitech USB Headset H390	CDW LLC	One (1) Quote	COMMODITY	-	Low	4
2490	CT01220011525	CARESAct	OCCR	OC PARKS -JANITORIAL SERVICES FOR PUBLIC RESTROOM-IRVINE REG	MARIA E GONZALEZ	BOS Reso-3/26/20 Emergency(1)	SERVICE	-	Low	4
2491	CT01221010151	CARESAct	OCCR	OC PARKS -JANITORIAL SERVICES FOR PUBLIC RESTROOM-IRVINE REG	MARIA E GONZALEZ	BOS Reso-3/26/20 Emergency(1)	SERVICE	-	Low	4
2492	MA01222010309	CARESAct	OCCR	PROFESSIONAL SERVICES	INNOVATIVE EMERGENCY MANAGEMENT INC	ONE (1) QUOTE	SERVICE	-	Low	4
2493	CT01220011292	CARESAct	OCCR	JANITORIAL SERVICES	OMNI ENTERPRISE INC	One (1) Quote	SERVICE	-	Low	4
2494	CT01220011506	CARESAct	OCCR	OC PARKS - JANITORIAL SERVICES AT HERITAGE HILL	MARIA E GONZALEZ	One (1) Quote	SERVICE	-	Low	4
2495	CT01221010142	CARESAct	OCCR	OC PARKS - JANITORIAL SERVICES AT YORBA REGIONAL PARK	MARIA E GONZALEZ	One (1) Quote	SERVICE	-	Low	4
2496	CT01222010805	CARESAct	OCCR	OCCR/OOA - TEMPORARY HELP SERVICES	BUTLER AMERICA HOLDINGS INC	One (1) Quote	SERVICE	-	Low	4
2497	CT06321010317	CARESAct	SSA	COVID-19 ELECTRO STATIC CLEANING SERVICES	OMNI ENTERPRISE INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	-	Low	4
2498	CT06321011578	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	KELLERMEYER BERGENSONS SERVICES LLC	Emergency - CPM	SERVICE	-	Low	4
2499	CT06321011592	CARESAct	SSA	EMERGENCY JANITORIAL SERVICES	MASTERCORP COMMERCIAL SERVICES LLC	Emergency - CPM	SERVICE	-	Low	4
2500	PO01721010932	General Fund	CEO	ESKILL ONLINE TESTING SUBSCRIPTION	ESKILL CORPORATION	SOLE SOURCE	COMMODITY	-	Low	4
2501	MA04221010787	CARESAct	HCA	RALS SOFTWARE SYSTEM AND SUPPORT SERVICES	ABBOTT RAPID DIAGNOSTICS INFORMATICS INC	SOLE SOURCE	COMMODITY	-	Low	4
2502	MA06320010048	MHSA	SSA	RANDOM DRUG TESTING SERVICES, CPY0319	AVERTEST LLC	REQUEST FOR PROPOSALS - RFP	HUMAN SERVICE	-	Low	4
2503	CT04220010655	MHSA	HCA	ASSISTED OUTPATIENT TREATMENT RELOCATION PROJECT	HL MILLER INC	Invitations for Bids - IFB	PUBLIC WORKS	-	Low	4
2504	CT04220010715	MHSA	HCA	CONSTRUCTION FOR PEI FRONT OFFICES PROJECT	HL MILLER INC	Invitations for Bids - IFB	PUBLIC WORKS	-	Low	4
2505	CT04219010915	MHSA	HCA	RECONSTRUCTION OF RECEPTION WINDOW	HL MILLER INC	One (1) Quote	PUBLIC WORKS	-	Low	4
2506	CT04219011294	MHSA	HCA	UNIT 2120- CARPET AND IMPROVEMENTS PROJECT	INTERFINISH CORPORATION	One (1) Quote	PUBLIC WORKS	-	Low	4
2507	CT04220011103	MHSA	HCA	HCA METROPOLITAN SOUND MASKING SYSTEM UPGRADE PROJECT	KEVIN WILLIAMS	One (1) Quote	PUBLIC WORKS	-	Low	4
2508	CT04219010664	MHSA	HCA	SECURE FURNITURE FOR ALCOHOL PROGRAM/EAST	HL MILLER INC	USE 120 - IFB	PUBLIC WORKS	-	Low	4

Attachment A

List is sorted by Priority (Top to Low) and Tot Ordered Amt (Largest to Smallest)

#	Agreement/Encumbrance ID	Funding Source	Dept	MA Description	Vendor Name	Procurement Type	Contract Type	Tot Ordered Amt	Priority	Phase
2509	CT04219010027	MHSA	HCA	PAINT WORK AT 23228 MADERO, MISSION VIEJO	HL MILLER INC	COOP - RCA	SERVICE	-	Low	4
2510	PO04223010660	MHSA	HCA	CRISIS PREVENTION INTSTITUTE (CPI) TRAINING FOR NVCI TRAINER	CRISIS PREVENTION INSTITUTE INC	One (1) Quote	SERVICE	-	Low	4
2511	CT04220011125	CARESAct	HCA	EMERGENCY CT FOR COVID-19 AOC WAREHOUSE SUPPLIES	W W GRAINGER INC	COOP - RCA	COMMODITY	-	Low	4
2512	CT04220011239	CARESAct	HCA	EMERGENCY ORDER FOR COVID 19.	AGATHOS LABORATORIES INC	Emergency - CPM	COMMODITY	-	Low	4
2513	CT04220011241	CARESAct	HCA	EMERGENCY CT FOR COVID 19	UNITED SITE SERVICES OF CA INC	Emergency - CPM	SERVICE	-	Low	4
2514	CT04220011252	CARESAct	HCA	LANGUAGE INTERPRETER SERVICES	OC CREATIVE MEDIA	Emergency - CPM	SERVICE	-	Low	4
2515	CT04220011258	CARESAct	HCA	EMERGENCY CT FOR COVID-19	WS ACQUISITION LLC	COOP - GSA	COMMODITY	-	Low	4
2516	CT04220011268	CARESAct	HCA	EMERGENCY CT FOR COVID-19	VYAIRE MEDICAL INC	Emergency - CPM	COMMODITY	-	Low	4
2517	CT04220011285	CARESAct	HCA	N95 MASKS	LES BORSAI CONSULTING INC	Emergency - CPM	COMMODITY	-	Low	4
2518	CT04220011345	CARESAct	HCA	EMERGENCY CT FOR COVID-19	BISCO INDUSTRIES INC	Emergency - CPM	COMMODITY	-	Low	4
2519	CT04220011353	CARESAct	HCA	EMERGENCY CT FOR COVID-19 FOR VARIOUS PHARMACEUTICALS	JAMES S MCLANE	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2520	CT04220011355	CARESAct	HCA	EMERGENCY CT FOR COVID-19	ONNA EHRLICH	Emergency - CPM	COMMODITY	-	Low	4
2521	CT04220011386	CARESAct	HCA	PORTABALE TOILETS/SHOWERS & OTHER SITE RENTAL AND SERVICES	REMIGIO CASTRO	COOP - RCA	HYBRID	-	Low	4
2522	CT04220011400	CARESAct	HCA	EMERGENCY CT FOR COVID-19	YONGYANG QIU	Emergency - CPM	COMMODITY	-	Low	4
2523	CT04220011426	CARESAct	HCA	COVID-19 TESK KIT SERVICES	AVELLINO LAB USA INC	Emergency - CPM	HYBRID	-	Low	4
2524	CT04220011448	CARESAct	HCA	EMERGENCY CT FOR COVID-19	BISCO INDUSTRIES INC	Emergency - CPM	COMMODITY	-	Low	4
2525	CT04220011469	CARESAct	HCA	EMERGENCY CT FOR COVID-19. REQ- 1412647	EAGLE PROTECTION SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2526	CT04220011475	CARESAct	HCA	EMERGENCY CT FOR COVID-19	COMFORTS OF HOME SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2527	CT04220011481	CARESAct	HCA	EMERGENCY CT FOR COVID-19	BIOMED RESOURCE INC	Emergency - CPM	COMMODITY	-	Low	4
2528	CT04220011543	CARESAct	HCA	EMERGENCY CT FOR COVID 19	ONE DIVERSIFIED LLC	Emergency - CPM	CAPITAL ASSETS	-	Low	4
2529	CT04220011552	CARESAct	HCA	EMERGENCY CT FOR COVID-19	SIGNAL HILL AUTO ENTERPRISES	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2530	CT04220011559	CARESAct	HCA	AUTOMATIC FLOOR SANITIZER REQ-	BISCO INDUSTRIES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2531	CT04220011606	CARESAct	HCA	EMERGENCY CT FOR COVID-19	BISCO INDUSTRIES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2532	CT04220011659	CARESAct	HCA	EMERGENCY CT FOR COVID -19 - PROTECTIVE SHIELDS	GOFORTH & MARTI	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2533	CT04220011668	CARESAct	HCA	PORTABLE TOILET/SHOWERS AND OTHER SITE RENTALS AND SERVICES	REMIGIO CASTRO	COOP - RCA	SERVICE	-	Low	4
2534	CT04221010093	CARESAct	HCA	ARCGIS ENTERPRISE SYSTEM SERVICES	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	BOS Reso-3/26/20 Emergency(1)	SERVICE	-	Low	4
2535	CT04221010100	CARESAct	HCA	PORTABALE TOILETS/SHOWERS & OTHER SITE RENTAL AND SERVICES	REMIGIO CASTRO	COOP - RCA	HYBRID	-	Low	4
2536	CT04221010195	CARESAct	HCA	REUSABLE CUSTOM MASKS	EAGLE PROTECTION SERVICES INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2537	CT04221010220	CARESAct	HCA	EMERGENCY CT FOR COVID-19	RAYMOND HANDLING SOLUTIONS INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2538	CT04221010312	CARESAct	HCA	CARES - LOGITECH C925E WEBCAMS	INSIGHT PUBLIC SECTOR INC	COOP - OMNIA PARTNERS	COMMODITY	-	Low	4
2539	CT04221010395	CARESAct	HCA	VARIOUS VACCINES	GLAXOSMITHKLINE CONSUMER HEALTHCARE	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2540	CT04221010465	CARESAct	HCA	COVID-19 MEDICAL SUPPLIES REQ-1433164	CARDINAL HEALTH INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2541	CT04221010610	CARESAct	HCA	EMERGENCY SUPPLIES FOR COVID-19 RESPONSE	SOURCE ONE OFFICE PRODUCTS	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2542	CT04221011121	CARESAct	HCA	EMERGENCY COVID ORDER FOR TRANSLATION SERVICES	ASIAN AMERICAN SENIOR CITIZENS SERVICE CENTER	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2543	CT04221011759	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2544	CT04221011761	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2545	CT04221011796	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2546	CT04222010169	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2547	CT04222010170	CARESAct	HCA	EMERGENCY CT FOR COVID-19 VACCINATION EFFORTS	W W GRAINGER INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2548	CT04222010425	CARESAct	HCA	EMERGENCY CT FOR COVID-19	FISHER SCIENTIFIC COMPANY LLC	Emergency - CPM	COMMODITY	-	Low	4
2549	PO04220011534	CARESAct	HCA	200,000 N95 MASKS FOR COVID	AGATHOS LABORATORIES INC	One (1) Quote	COMMODITY	-	Low	4
2550	PO04220011813	CARESAct	HCA	COV-19 Emergency Order CAT TEAM REQ-1415139	MCKESSON MEDICAL SURGICAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
2551	PO04220012139	CARESAct	HCA	500 LOGITECH WEBCAMS	GOLDEN STAR TECHNOLOGY INC	One (1) Quote	COMMODITY	-	Low	4
2552	PO04220012184	CARESAct	HCA	COV-19 Emergency Order REQ-1420276	MCKESSON MEDICAL SURGICAL INC	BOS Reso-3/26/20 Emergency(1)	COMMODITY	-	Low	4
							TOTAL	**4,267,341,766.08**		**2552**

Contract Summary Form

OC Expediter Requisition #: 1761244

Weaver & Tidwell, LLP

SUMMARY OF SIGNIFICANT CHANGES

1. Scope of Work: Forensic Audit of contracts funded by American Rescue Plan Act (ARPA), Coronavirus Aid Relief and Economic Security (CARES) Act, Mental Health Services Act (MHSA), and the General Fund, from January 2019 through August 2024.
2. Costs: One-time cost of $1,383,250.00

SUBCONTRACTORS

This contract does not include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

The contract payments are based on percentages of Phases completed and are defined as follows:

Phase 1		
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	Audit Program	
3	Audit Entrance Conference	
4	BSR 25% of contracts reviewed	10%
5	BSR 50% of contracts reviewed	10%
6	BSR 75% of contracts reviewed	10%
7	Audit Exit Conference Phase 1	15%
8	Draft Audit Report	15%
9	Final Audit Report	30%
10	Post Audit Board Presentation	10%
	Total Percentage Total Amount	100% $477,050

Phase 2		
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	BSR 25% of contracts reviewed	10%
3	BSR 50% of contracts reviewed	10%
4	BSR 75% of contracts reviewed	10%

5	Audit Exit Conference	15%
6	Draft Audit Report	15%
7	Final Audit Report	30%
8	Post Audit Board Presentation	10%
	Total Percentage Total Amount	100% $412,750
	Phase 3	
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	BSR 25% of contracts reviewed	10%
3	BSR 50% of contracts reviewed	10%
4	BSR 75% of contracts reviewed	10%
5	Audit Exit Conference	15%
6	Draft Audit Report	15%
7	Final Audit Report	30%
8	Post Audit Board Presentation	10%
	Total Percentage Total Amount	100% $233,750
	Phase 4	
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	BSR 25% of contracts reviewed	10%
3	BSR 50% of contracts reviewed	10%
4	BSR 75% of contracts reviewed	10%
5	Audit Exit Conference	15%
6	Draft Audit Report	15%
7	Final Audit Report	30%
8	Post Audit Board Presentation	10%
	Total Percentage Total Amount	100% $259,700

Revision to ASR and/or Attachments

RECEIVED
2024 NOV 27 AM 11:33
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Date: November 27, 2024

To: Clerk of the Board of Supervisors

CC: County Executive Office

From: **Supervisor Vincente Sarmiento, Second District**

Re: Meeting Date 12/03/24, Item No. # 37

Subject: Revision to Recommended Action 1

Explanation: Second District requests the following:

Please replace Recommended Action 1 with the following language:

Direct the Internal Audit Department to hire, pursuant to the Contract Policy Manual, an independent external audit firm to conduct a forensic audit of all contracts established between January 2019 and August 2024. This audit will include, but not be limited to, contracts within the County Executive Office, Health Care Agency, OC Community Resources and the Social Services Agency. The scope will include the review for compliance with the Contract Policy Manual and all applicable procurement-related statutes, and prioritize the review of Human Services and Sole Source contracts funded by ARPA, CARES Act, MHSA and the General Fund. This external audit shall not interfere with any of the ongoing investigations or litigation against former Supervisor Andrew Do or any of the parties involved. Upon completion of the report, the selected firm shall present their findings and recommendations publicly at a Board of Supervisors meeting or public forum.

RECEIVED
2024 NOV 27 AM 11:50
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Board of Supervisors

Memorandum

November ~~13~~26, 2024

To: Robin Steiler, Clerk of the Board
From: Supervisor Vicente Sarmiento, 2nd District

Subject: Addition of Supplemental Item to the ~~November~~ December ~~19~~3, 2024, Board Meeting Agenda

Following the revelations regarding former Supervisor Andrew Do, the Board has directed several reforms in contracting and procurement that are currently being implemented. These reforms are intended to help remedy the causes which resulted in the investigation, guilty plea and resignation on the conspiracy to commit bribery charge of the former Supervisor. To rebuild public trust and ensure accountability moving forward, a comprehensive independent external audit, along with enhanced transparency and accountability measures, is essential.

I ask that the Board of Supervisors approve the following recommended actions during the November 19, 2024, meeting:

1. Direct the Internal Audit Department to hire, pursuant to the Contract Policy Manual, an independent external audit firm to conduct a forensic audit of all contracts established between January 2019 and August 2024. This audit will include, but not be limited to, contracts within the County Executive Office, Health Care Agency, OC Community Resources and the Social Services Agency. The scope will include the review for compliance with the Contract Policy Manual and all applicable procurement-related statutes, and prioritize the review of Human Services and Sole Source contracts funded by ARPA, CARES Act, MHSA and the General Fund. This external audit shall not interfere with any of the ongoing investigations or litigation against former Supervisor Andrew Do or any of the parties involved. Upon completion of the report, the selected firm shall present their findings and recommendations publicly at a Board of Supervisors meeting or public forum.

~~Direct the County Executive Office, the County Purchasing Office, and the Internal Audit Department to hire an independent external audit firm to conduct a forensic audit and investigation of all contracts directed or influenced by former Supervisor Andrew Do. The firm should be selected following a competitive solicitation and the scope of the review should include all aspects of the contracting process including:~~

- ~~Vendor selection process and whether competitive solicitations were conducted, and proposers were appropriately evaluated.~~
- ~~Contract management process, ensuring compliance with fiscal, programmatic, and administrative oversight to verify that services were delivered as agreed and payments were made appropriately based on the services provided.~~
- ~~Review of current procurement and compliance policies / procedures and reform efforts and benchmark against industry best practices.~~

~~After the report has been completed, the selected firm shall present findings and recommendations publicly at a Board of Supervisors meeting or public forum.~~

2. Direct County Counsel and County CEO to review and confirm that our current Orange County Fraud Hotline is utilizing the best industry practices regarding whistleblower programs and come back to the Board with recommendations, if necessary, on how to expand the current program or create a new program that includes:

- Best practices related to effective reporting mechanisms, safeguarding confidentiality, protecting whistleblowers and investigation of complaints.
- Expanded anti-retaliation policy.
- Training and awareness of the new or expanded program.

3. Direct Office of Campaign, Finance and Ethics Commission to research industry best practices for the implementation of an expanded Code of Ethics for Supervisors with potential enforcement mechanisms and provide recommendations to the Board for adoption.

ORANGE COUNTY BOARD OF SUPERVISORS
MINUTE ORDER
October 14, 2025

Submitting Agency/Department: County Executive Office

Select independent external audit firm to conduct forensic audit of contracts funded by American Rescue Plan Act (ARPA), Coronavirus Aid Relief and Economic Security (CARES) Act, Mental Health Services Act (MHSA) and General fund, from January 2019 - August 2024; and authorize negotiation of agreement for Board approval - All Districts

The following is action taken by the Board of Supervisors:

APPROVED AS RECOMMENDED ☐ OTHER ☒

SELECTED FIRM OF WEAVER AND TIDWELL, LLP FOR FORENSIC AUDIT SERVICES AND RETURN TO THE BOARD FOR APPROVAL OF CONTRACT

Unanimous ☐ (1) NGUYEN: **Y** (2) SARMIENTO: **Y** (3) WAGNER: **Y** (4) CHAFFEE: **Y** (5) FOLEY: **Y**

Vote Key: Y=Yes; N=No; A=Abstain; X=Excused; B.O.=Board Order

Documents accompanying this matter:

☐ Resolution(s)
☐ Ordinances(s)
☐ Contract(s)

Item No. 25

Special Notes:

Copies sent to:

CEO /Purchasing - Nicole Swain
CEO /Purchasing - Edgar Hernandez
10/14/25

I certify that the foregoing is a true and correct copy of the Minute Order adopted by the Board of Supervisors , Orange County, State of California.
Robin Stieler, Clerk of the Board

By: DocuSigned by: Maria Lopez 5214A0D77B6143F...
Deputy

Agenda Item

AGENDA STAFF REPORT

ASR Control 25-000702

MEETING DATE:	10/14/25
LEGAL ENTITY TAKING ACTION:	Board of Supervisors
BOARD OF SUPERVISORS DISTRICT(S):	All Districts
SUBMITTING AGENCY/DEPARTMENT:	County Executive Office (Approved)
DEPARTMENT CONTACT PERSON(S):	Aggie Alonso (714) 834-5442
	Jose A. Olivo (714) 834-5509

SUBJECT: Forensic Audit Contract

CEO CONCUR	**COUNTY COUNSEL REVIEW**	**CLERK OF THE BOARD**
Concur	No Legal Objection	Discussion 3 Votes Board Majority

Budgeted: N/A **Current Year Cost:** N/A **Annual Cost:** N/A

Staffing Impact: No **# of Positions:** **Sole Source:** No

Current Fiscal Year Revenue: N/A

Funding Source: N/A **County Audit in last 3 years:** No

Levine Act Review Completed: Yes

Prior Board Action: 9/23/2025 #S34B, 12/3/2024 #37

RECOMMENDED ACTION(S):

1. Select an independent external audit firm from the top three scoring proposals to conduct a forensic audit of all contracts funded by the American Rescue Plan Act, Coronavirus Aid, Relief, and Economic Security Act, Mental Health Services Act, and the General Fund that were established between January 2019 and August 2024.

2. Authorize the County Procurement Officer or Deputized designee to enter into negotiations with the selected firm and return to the Board of Supervisors with the proposed agreement for approval.

SUMMARY:

Approval of the County Procurement Officer or authorized Deputy to enter into negotiations with the selected firm will allow the forensic audit of all contracts funded by American Rescue Plan Act, Coronavirus Aid, Relief, and Economic Security Act, Mental Health Services Act, and the General Fund that were established between January 2019 and August 2024, as directed by the Board of Supervisors at its December 3, 2024, meeting.

BACKGROUND INFORMATION:

On December 3, 2024, the Board of Supervisors' (Board) directed the Internal Audit Department (IAD) to hire, pursuant to the Contract Policy Manual, an independent external audit firm to conduct a forensic audit

of all contracts established between January 2019 and August 2024. This audit will include, but not be limited to, contracts within the County Executive Office, Health Care Agency, OC Community Resources and the Social Services Agency. The audit scope will include the review for compliance with the Contract Policy Manual and all applicable procurement-related statutes, and prioritize the review of Human Services and Sole Source contracts funded by the American Rescue Plan Act (ARPA), Coronavirus Aid, Relief, and Economic Security (CARES) Act, Mental Health Services Act (MHSA), and the General Fund. This external audit shall not interfere with any of the ongoing investigations or litigation against former Supervisor Andrew Do or any of the parties involved. The directive specifies that upon completion of the report, the selected firm shall present their findings and recommendations publicly at a Board of Supervisors meeting or public forum.

On September 23, 2025, the Board directed IAD to submit the top three scoring proposals to the Board for their review and selection of a firm. Below are details of the proposal evaluation process and top three proposals.

Proposal Evaluation Process

On June 27, 2025, the County released a Request for Proposals (RFP) soliciting proposals from qualified firms to conduct the forensic audit. The County received ten proposals by the submission deadline of July 18, 2025.

IAD established an Evaluation Committee comprised of three County department heads and two public members of the Audit Oversight Committee with relevant subject matter expertise. The Evaluation Committee evaluated the ten proposals in the following areas, which accounted for 60 percent of the total proposal score:

1. Firm's Background, Qualifications & Experience (30 percent)

2. Quality/Effectiveness of Work Plan/Project Approach/Compliance with County Model Contract (30 percent)

In addition to the Evaluation Committee's scoring, the County also awarded points based on the firm's cost proposal, which accounted for 40 percent of the total proposal score. The County separately conducts the cost scoring, in accordance with County practice, which awards the maximum number of points to the firm with the lowest cost proposal.

Proposal Scoring Results

Consistent with the Board's direction on September 23, 2025, the following three firms with the top scoring proposals are submitted to the Board for review and selection of one firm to conduct the forensic audit: Baker Tilly Advisory Group (Baker Tilly), CRI Advisors, LLC (CRI), and Weaver & Tidwell, LLP (Weaver & Tidwell). The final ranking for these proposals is based on a combination of the Evaluation Committee's ranking and the County's cost ranking.

1. Evaluation Committee Ranking. After review of each firms' qualifications, experience, work plan, approach, and model contract compliance, the points awarded by the Evaluation Committee resulted in the following ranking: Baker Tilly 9th, CRI 1st, and Weaver & Tidwell 2nd. This ranking was then adjusted to exclude the highest and lowest scores for each proposal, in accordance with County policy, which changed Baker Tilly's ranking to 7th, but did not change the other firms' ranking.

2. County Cost Ranking. The County awarded points based on each firms' cost proposal that resulted in the following cost ranking: Baker Tilly 1st, CRI 5th, and Weaver & Tidwell 4th.

3. Final Ranking. The final ranking combines the Evaluation Committee ranking (after the high/low) and the County cost ranking. The following are the results of the final ranking: Baker Tilly 1st, CRI 2nd, and Weaver & Tidwell 3rd.

See Table 1 below for a summary of these results. Also see Attachment B for the scoring results of all proposals.

Table 1

Contractor	Cost Proposal Amount	Evaluation Committee Ranking: Background, Qualifications & Experience / Work Plan & Approach / Model Contract[1]		Cost Ranking	Final Ranking
		Before High / Low	After High / Low[2]		
Baker Tilly Advisory Group	$498,750	9	7	1	1
CRI Advisors	$1,981,650	1	1	5	2
Weaver & Tidwell	$1,383,250	2	2	4	3

1 Baker Tilly requested exceptions to the Model Contract. CRI Advisors and Weaver Tidwell did not request any exceptions to the Model Contract.
2 In accordance with County policy, the adjusted ranking reflects the exclusion of the highest and lowest scores for each proposal.

FINANCIAL IMPACT:

N/A

STAFFING IMPACT:

N/A

REVIEWING AGENCIES:

Internal Audit

ATTACHMENT(S):

Attachment A – Request for Proposal No. 017-2804501-RB
Attachment B – Final Summary of Evaluators Scoring
Attachment C – Final Individual Scoring Sheets
Attachment D – Board Directive from December 3, 2024

COUNTY OF ORANGE

COUNTY EXECUTIVE OFFICE
COUNTY PROCUREMENT OFFICE

REQUEST FOR PROPOSALS (RFP)

FOR

FORENSIC AUDIT OF COUNTY CONTRACTS

RFP 017-2804501-RB

County of Orange
CEO/County Procurement Office
400 W. Civic Center Drive, 5th Fl.
Santa Ana, CA 92701

PROPOSALS MUST BE RECEIVED ON OR BEFORE

July 18, 2025
BY: 2:00 PM (PDT)

RFP Number
RFP 017-2804501-RB

INSTRUCTIONS:

1. **SUBMIT AND UPLOAD ELECTRONIC COPY OF PROPOSAL VIA COUNTY'S ONLINE BIDDING SYSTEM**
2. **ALL PROPOSALS ARE TO BE IDENTIFIED WITH RFP#017-2804501-RB.**
3. **FOR FURTHER INFORMATION, CONTACT DPA AT RANIQUE.BEAS@OCGOV.COM**

DATE: June 27, 2025

COVER PAGE

REQUEST FOR PROPOSALS ("RFP")

The County of Orange, County Executive Office, on behalf of Internal Audit Department ("County"), is soliciting proposals from qualified firms ("Respondents") for Forensic Audit of County Contracts. Respondents must meet the minimum qualifications and requirements as set forth within the RFP and be capable of providing services identified in the Scope of Work attached hereto and incorporated herein.

This RFP is set out in the following format:

SECTION I	Introduction and Instructions to Respondents
SECTION II	Response Requirements
SECTION III	Model Contract

**Schedule of Activities	Time	Date
Question & Answer Period Ends	2:00 p.m.	July 9, 2025
Electronic Proposals due	2:00 p.m.	July 18, 2025

This is a proposed schedule that is subject to change. Any changes to the schedule for the RFP process will be issued to all Respondents via addenda on the County's online bidding system

I HAVE READ, UNDERSTOOD AND AGREE TO ALL STATEMENTS IN THIS REQUEST FOR QUALIFICATIONS, AND TO THE TERMS, CONDITIONS AND ATTACHMENTS REFERENCED HEREIN.

Date: _____ Company Legal Name: _____

*Legally Authorized Signature	Name	Title
*Legally Authorized Signature	Name	Title

* If the Respondent is a corporation, (2) two signatures are required: one (1) signature by the Chairman of the Board, the President or any Vice President; and one (1) signature by the Secretary, any Assistant Secretary, the Chief Financial Officer or any Assistant Treasurer. The signature of one person alone is sufficient to bind a corporation, as long as he or she holds corporate offices in each of the two categories described above. For County purposes, proof of such dual office holding will be satisfied by having the individual sign the instrument twice, each time indicating his or her office that qualifies under the above described provision. In the alternative, a single corporate signature is acceptable when accompanied by a corporate resolution demonstrating the legal authority of the signatory to bind the corporation.

RETURN THIS SHEET WITH YOUR RESPONSE

TABLE OF CONTENTS

Page No.

COVER PAGE 2
TABLE OF CONTENTS 3

SECTION I: INTRODUCTION AND INSTRUCTIONS TO RESPONDENTS

A. Introduction 5
B. Instructions to Respondents and Procedures for Submittal 5
C. Protest Procedures 7
D. Evaluation Process and Criteria 8
E. Selection/Award Process 10
F. Department of the Treasury, Internal Revenue Service Form W-9 Requirements 10
G. County of Orange Local Small Business (OCLSB) and Disabled Veteran Business Enterprise (DVBE) Preference 10

SECTION II: PROPOSAL RESPONSE REQUIREMENTS

Part 1

1. Validity of Proposal 14
2. Certification of Understanding 14
3. Requirements for Qualifications Statement 14
4. Certificate of Insurance 14
5. W-9 Requirements 14
6. Conflict of Interest 14
7. Statement of Compliance 15
8. Non-Collusion Declaration 15
9. Litigation 17
10. Name/Ownership Changes 17
11. Levine Act: County of Orange Campaign Contribution Disclosure 17

Part 2: Company Profile & References 18-19

Part 3: Respondent's Proposal 20-22

SECTION III: MODEL CONTRACT

Model Contract 24-40
Attachment A – Scope of Work 41-45
Attachment B – Payment and Compensation 46-48
Attachment C – Staffing Plan 49

EXHIBITS:

Exhibit 1 – Contract Master List (attached to County's Online Bidding System)
Exhibit 2 – Local Small Business (OCLSB) Preference and Disabled Veteran Business Enterprise Certification Requirements 51-52
Exhibit 3 – Non - Collusion Affidavit 53-54
Exhibit 4 – Levine Act: County of Orange Campaign Contribution Disclosure Form 55-57
Exhibit 5 - Cost Proposal 58-59

SECTION I

INTRODUCTION

AND

INSTRUCTIONS TO RESPONDENTS

SECTION I: INTRODUCTION AND INSTRUCTIONS TO RESPONDENTS

A. INTRODUCTION

The County is soliciting proposals from qualified Respondents, for a Forensic Audit of County Contracts. The County intends that the successful Respondent(s) shall provide a Forensic Audit of County Contracts proposed in accordance with the expanded description in the Scope of Work set forth in Section III and terms and conditions set forth in the Model Contract of this Request for Proposal (RFP).

B. INSTRUCTIONS TO RESPONDENTS AND PROCEDURES FOR SUBMITTAL

1. Proposals are only to be uploaded via the **County's Online Bidding System**.

   Note: This is a fully electronic Request for Proposals (RFP). Respondents must submit their proposals online via County's online bidding system. Only electronic proposals will be accepted. Facsimile and e-mail proposals will NOT be allowed. For assistance on uploading proposals via County's online bidding system, please contact procurement-support@opengov.com or https://help.procurement.opengov.com/en/

2. Examine the Contract Documents and the site of the proposed work carefully before submitting a Proposal for the work contemplated. Investigate the conditions to be encountered, as to the character, quality, and quantities of work to be performed and materials to be furnished and as to the requirements of all Contract Documents.

   The County has attempted to provide all information available. It is the responsibility of each Respondent to review, evaluate, and, where necessary, request any clarification prior to submission of a Proposal. If any person contemplating submitting a response to this Request for Proposals is in doubt as to the true meaning of any part of the solicitation documents attached hereto or finds discrepancies in or omissions from the specifications, they may submit a written request for clarification/interpretation to the County Deputy Purchasing Agent (DPA) via the County's online bidding system under the bid page for this solicitation.

   If clarification or interpretation of this solicitation is considered necessary by County, an addendum shall be issued, and the information will be posted via the County's online bidding system. Any interpretation of, or correction to, this solicitation shall be issued by the DPA. It is the responsibility of each Respondent to periodically check the County's online bidding system to ensure that they have received and reviewed any and all addenda to this solicitation.

   The County will not be responsible for any other explanations, corrections to, or interpretations of the documents, including any oral information.

   All questions or requests for interpretations must be received by the date and time specified in the solicitation. Respondents are not to contact other County personnel with any questions or clarifications concerning this RFP.

   The DPA will provide all official communication concerning this RFP. Any County response relevant to this RFP other than through or approved by the DPA is unauthorized and will be considered invalid.

3. Proposals must be valid for a period of at least three hundred sixty-five (365) calendar days from the closing date and time of receipt. No Proposal may be withdrawn after the submission date.

4. All pages must be numbered and identified sequentially by section. Proposals must be tabbed and indexed in accordance with the information requested in Section II, Proposal Response Requirements. It is imperative that all Respondents comply, exactly and completely, with the instructions set forth herein. All responses to this RFP shall be type written or word-processed (except where otherwise provided or noted), concise, straightforward, and must fully address each requirement and question. Although not as a substitute for a complete written response, additional

material, such as technical documents, may be referenced in any response if the material is included in the same section as additional information.

5. **Proposals are not to be marked as confidential or proprietary.** The County may refuse to consider any Proposal so marked. All Proposals and supporting documents will be subject to the provisions of the California Public Records Act (California Code Government Code section 7920.000 et seq.) (PRA) and will be disclosed or withheld in accordance therewith. The County shall not be liable in any way for disclosure of any such records. Additionally, all Proposals shall become the property of the County. The County reserves the right to make use of any information or ideas in the Proposals submitted.

   Respondents should not request that certain information be treated as exempt, and statements in the Proposals should not be marked as confidential or proprietary. In the event that any information is marked as confidential or proprietary, as it may be absolutely necessary, Respondents have the sole responsibility of obtaining any applicable injunctive reliefs to prevent the disclosure of such confidential proprietary information in connection with any request made to County pursuant to PRA or a subpoena for disclosure of such information.

6. Each Respondent shall exercise reasonable care and diligence to avoid submitting a Proposal that could result in a conflict of interest if Respondent were to be selected. This obligation shall apply to the Respondent, the Respondent's employees, agents, and relatives, sub-contractors, and third parties associated with accomplishing work and services in Proposal. In the event Respondent has done work for the County on this Project in the past or has reason to believe that a conflict of interest may exist for Respondent in regard to this Project, Respondent should consult with its legal counsel prior to responding to this RFP. Any Respondent who is found to have an actual conflict of interest may have its Proposal rejected.

   Respondent, its employees and/or consultants may be subject to the provisions of the California Political Reform Act of 1974 (the "Act"), which (1) requires such persons to disclose any financial interest that may be materially affected by services provided under this Contract, (2) prohibits such persons from making, or participating in making, decisions that could reasonably affect such interest; and (3) may require the filing a Statement of Economic Interest (Form 700).

   If subject to the Act, Respondent shall conform to all requirements of the Act. Failure to do so shall constitute a material breach and is grounds for immediate termination of the Contract by County. Respondent shall indemnify and hold harmless County for any and all claims for damages resulting from Respondent's violation of this Section.

7. By submitting a Proposal, the Respondent represents that it thoroughly examined the County's requirements, is familiar with the services required under this RFP and is qualified and capable of providing the services to achieve the County's objectives.

8. Each Respondent must submit its Proposal in strict accordance with all requirements of this RFP and compliance must be stated in the Proposal. **Deviations, clarifications and/or exceptions must be clearly identified and listed separately as alternative items for the County's consideration as specified in Section II, Part 1, 7. "Statement of Compliance."**

   Note: Allow sufficient time to upload all required files. The County's online bidding system will not allow any uploads after the due date and time specified herein, e.g., if Part 1 and 2 uploaded successfully at 1:58:38 P.M. and Part 3 is in progress of being uploaded at 2:00:01 P.M., Part 3 will not upload successfully.

9. County reserves the right to request proposal revisions and hold discussions and negotiations with any Respondent as necessary to serve the best interests of the County. Any Proposal may be rejected if it is conditional, incomplete or deviates from specifications in this RFP. The County reserves the right to waive, at its discretion, any procedural irregularity, immaterial defects or other improprieties which the County deems reasonably correctable or otherwise not warranting rejection of the Proposal. Any waiver will not excuse a proponent from full compliance.

10. Pre-contractual expenses are not to be included in Exhibit 5, Cost Proposal or Attachment B, Payment and Compensation. Pre-contractual expenses are defined as including, but not limited to, expenses incurred by the Respondent in: a) preparing its Proposal in response to this RFP; b) submitting that Proposal to the County; c) negotiating with the County any matter related to the Respondent's Proposal; and d) any other expenses incurred by the Respondent prior to the date of award and execution, if any, of the Contract.

11. Any Proposal may be construed as non-responsive and ineligible for consideration if it does not comply with the requirements of the RFP. Failure to comply with the technical features and acknowledgment of receipt of addenda are common causes for holding a Proposal nonresponsive.

12. Where two or more Respondents desire to submit a single Proposal in response to this solicitation, they must do so on a prime/subcontractor basis rather than as a joint venture. The County intends to contract with a single firm that may subcontract with multiple firms (team) but not with multiple firms doing business as a joint venture.

13. County does not require and neither encourages nor discourages the use of lobbyists or other consultants for the purpose of securing business.

14. The County requires a valid D-U-N-S number prior to Contract Award. If needed, your company may obtain one at no cost at www.dnb.com. If you are unable to provide/obtain a D-U-N-S number, please indicate so in your proposal/bid submission response.

15. If applicable, the County requires a valid UEI number prior to Contract Award. If needed, your company may obtain one at no cost at www.usfcr.com. *If you are unable to provide/obtain a UEI number, please indicate so in your proposal submission response.*

16. County reserves the right to: a) negotiate the final Contract with any Respondent(s); b) withdraw this RFP in whole or part at any time without prior notice (the County makes no representations that any Contract will be awarded to any Respondent responding to this RFP); c) award its total requirements to one Respondent or to apportion those requirements among two or more Respondents; d) reject any Proposal if it is conditional, incomplete or deviates significantly from the services requested in this RFP; and/or e) request Best and Final Offer from any Respondent determined to be within the competitive range. Unless requested by the County, late Best and Final Offers will not be accepted by the County for any reason. In addition, negotiations may or may not be conducted with Respondents. Therefore, Proposals submitted shall contain the Respondent's most favorable terms and conditions, since the selection and award may be made without discussion with any Respondent.

C. PROTEST PROCEDURES:

All protests shall be typed under the protestor's letterhead and submitted in accordance with the provisions stated herein. All protests shall include at a minimum the following information:

1. The name, address, and telephone number of the protestor.
2. The signature of the protestor or the protestor's representative.
3. The solicitation or contract number.
4. A detailed statement of the legal and/or factual grounds for the protest; and,
5. The form of relief requested.
6. **Protest of Bid/Proposal Specifications:** All protests related to proposal specifications must be submitted to the Deputy Purchasing Agent no later than five (5) business days prior to the RFP Closing Date for proposals. Protests received after the five (5) business-day deadline will not be considered by the County.

In the event the protest of specifications is denied, and the protestor wishes to continue in the solicitation process, the protestor must still submit a proposal prior to the close of the solicitation in accordance with the proposal submittal procedures provided in this RFP.

7. **Protest of Award of Contract:** In protests related to the award of a contract, the protest must be submitted no later than five (5) business days after the notice of intent to award is provided by the DPA. Protests relating to a proposed contract award which are received after the five (5) business day deadline will not be considered by the County.

8. **Protest Process**

   a. In the event of a timely protest, the County shall not proceed with the solicitation or award of the contract until the DPA renders a decision on the protest.

   b. Upon receipt of a timely protest, the DPA will, within ten (10) business days of receipt of the protest, issue a decision in writing which shall state the reasons for the actions taken.

   c. The County may, after providing written justification to be included in the procurement file, make the determination that an immediate award of the contract is necessary to protect the substantial interests of the County. The award of a contract shall in no way compromise the protestor's right to the protest procedures outlined herein.

   d. If the protestor disagrees with the decision of the DPA the protestor may submit a written appeal to the County Procurement Officer requesting an appeal to the Procurement Appeals Board, in accordance with the process stated below.

9. **Appeal Process**

   a. If the protestor wishes to appeal the decision of the DPA, the protestor must submit, within three (3) business days from receipt of the DPA's decision, a written appeal to the Office of the County Procurement Officer.

      Written appeals must be sent by mail to the address below with a courtesy copy by email;

      County of Orange/County Executive Office
      County Procurement Office
      400 W. Civic Center Drive
      Santa Ana, CA 92701
      Attn: County Procurement Officer
      CPOAppeals@ocgov.com

   b. Within fifteen (15) business days, the County Procurement Officer will review all materials in connection with the grievance, assess the merits of the protest and provide a written determination that shall contain his or her decision on whether the appeal shall be forwarded to the Procurement Appeals Board.

   c. The decision of the County Procurement Officer will be final and there shall be no right to any administrative appeals of this decision.

D. EVALUATION PROCESS AND CRITERIA

Proposals deemed to meet all minimum RFP requirements will be scored based on the established criteria, and will be assigned points that measure the responsiveness to each identified criterion. The total number of points earned will be tallied for each Proposal, based upon the Respondent(s) submitted written materials.

Proposals shall be evaluated by an Evaluation Panel of subject matter experts on the basis of the responsiveness to the requirements in this RFP. The County may request clarifications, or otherwise verify the contents of the Proposal, including information about the Respondent, Contractors and sub-

contractors. The County reserves the right to seek publicly available information about the Respondents.

The scoring is based on evaluation of the Proposal as measured against the Scoring Criteria. Proposals will be evaluated from the most advantageous to the least advantageous to the County.

1. **Minimum Qualifications/Requirements**: Respondent's Proposal shall meet the following minimum requirements and qualifications to proceed to the evaluation process. Failure to have the ability to, upon County request, provide any of the items requested below may result in disqualification of your Proposal. These qualifications must be maintained during the term of any resultant Contract.

   a. Contractor must be licensed to practice in California as a Certified Public Accountant Firm (CPA).
   b. Contractor must be a member of the American Institute of Certified Public Accountants (AICPA) and must adhere to the AICPA professional standards of audit practices and conduct.
   c. Contractor's staff supervisor proposed to be assigned to this forensic audit must have at least five (5) years' experience auditing similar governmental units.
   d. Contractor should have at least one (1) team member holding a recognized forensic accounting certification, such as the Certified Fraud Examiner credential.
   e. Contractor must have significant experience in financial analysis, fraud investigation, and complex accounting matters, and must have the capacity to perform forensic audit procedures or forensic accounting procedures for government organizations and be able to conduct a forensic examination that will include findings and recommendations to correct non-standard, contracting procedures, practices or policies.

2. **Written Proposal Scoring Format: 600 points maximum**

Criteria	Description	Max Points
I	Firm's Background, Qualifications & Experience	300
III	Quality/Effectiveness of Work Plan/Project Approach/Compliance with County Model Contract	300

***Note: Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP, will receive a score of "0" for this criterion.**

3. **Cost Proposal: 400 points maximum**

Phase	Max Points
I-II	300
III-IV	100

   A. Respondent shall submit Exhibit 5, Cost Proposal for both Respondent and, if applicable, any subcontractors, at the time of submission. The Cost Proposal shall include a breakdown of the

costs by Contractor personnel for each phase, a total cost for each phase and a grand total for all phases. Specifically:

a. For each phase, provide a list of personnel, including title, years of experience conducting forensic audits, description of their role in this audit, estimated number of hours, hourly rate and total cost per individual.
b. For each phase, Respondent shall include a Total Sum of personnel costs to indicate the maximum Contract cost to complete each phase.
c. Respondent shall include a Grant Total of all phases to indicate the maximum cost to complete all phases.

E. SELECTION/AWARD PROCESS

Upon the completion of the evaluation process, the Evaluation Committee will make a recommendation for an award to DPA. Final award determination shall be subject to reference checks and past performance and may be subject to approval(s) by the County Board of Supervisors. In addition, County reserves the right to verify and validate any information prior to the Contract Award and during the entire term of the Contract.

The Model Contract contained in Section III of this RFP is the Contract proposed for execution. It may be modified to incorporate negotiated items and other pertinent terms and conditions set forth in this RFP, including special conditions and requirements and those added by addendum, necessary attachments, and to reflect Respondent's Proposal and qualifications. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in its elimination from further consideration.

Negotiations may or may not be conducted with the finalist(s); therefore, the Proposal submitted should contain Respondent(s) most favorable terms and conditions, since the selection and award may be made without further discussion or need for clarification. Any additional exceptions to the terms and conditions made by any Respondent(s) after submission of its proposal may result in elimination from further consideration.

If a satisfactory Contract cannot be negotiated in a timely manner, County, in its sole discretion, may terminate negotiations with the selected Respondent and begin negotiations with the next Respondent. **Exceptions to the terms and conditions of the proposed Contract or the statements regarding Respondent's inability to comply with any of the provisions thereof are to be declared in the response to the RFP in Section II, Part 1, 7. "Statement of Compliance"**.

F. DEPARTMENT OF THE TREASURY, INTERNAL REVENUE SERVICE FORM W-9 REQUIREMENTS

Effective June 3, 2006, all Contractors, entering into a Contract with County, who are not already established in Countywide Accounting and Personnel System (CAPS) as an Auditor-Controller vendor, will be required to submit to County a federal Form W-9, or form W-8 for foreign vendors. County will inform Contractor, at the time of award, if the Form W-9 or W-8 will be required.

In order to comply with this County requirement, within ten (10) days of notification of selection of award of Contract but prior to official award of Contract, the selected Contractor agrees to furnish to Contract administrator, DPA, or the agency/department deputy purchasing agent the required W-9 or W-8.

G. COUNTY OF ORANGE LOCAL SMALL BUSINESS (OCLSB) AND DISABLED VETERAN BUSINESS ENTERPRISE (DVBE) PREFERENCE POLICIES:

1. **OCLSB**: Effective January 1, 2020, the Orange County Board of Supervisors adopted the OCLSB Preference policy. Implementation of the OCLSB Preference policy supports local businesses, the local economy and the development of the County's tax base.

To be certified as a Local Small Business by the County of Orange, a business shall meet (1) and (2) below:

1) Local Business requirements:

   a. Maintains their principal center of operations (i.e. headquarters) within Orange County, and;

   b. Has:

      i. a business address located in the County of Orange that is not a post office box, or

      ii. a valid business license or certificate of occupancy issued by the County of Orange or by an Orange County city, or other documentation acceptable to the County of Orange.

2) Small Business Requirements:

   a. Must be certified as a Small Business by the State of California Department of General Services (DGS); and,

   b. DGS Small Business requirements must be valid at the time of bid/proposal submittal.

2. **DVBE**: Effective January 1, 2021, County of Orange Board of Supervisors adopted the DVBE Preference policy. The DVBE Preference policy supports local business opportunity, economy and the development of the County's tax base, and in addition recognizes the service and sacrifice given by the men and women of our Armed Forces.

   To be certified as a Disabled Veteran Business Enterprise by the County of Orange, a business shall meet (1) and (2) below:

   (1) Must be certified as a DVBE by the State of California Department of General Services (DGS); and,

   (2) DGS DVBE requirements must be valid at the time of bid/proposal submittal.

   To participate as an OCLSB and/or DVBE please read and follow the process outlined in EXHIBIT 2 - COUNTY OF ORANGE LOCAL SMALL BUSINESS (OCLSB) AND DISABLED VETERAN BUSINESS ENTERPRISE (DVBE) CERTIFICATION REQUIREMENTS.

SECTION II

PROPOSAL RESPONSE REQUIREMENTS

SECTION II: PROPOSAL RESPONSE REQUIREMENTS

Proposals must be prepared simply and economically, providing a straightforward, concise description of capabilities to satisfy the requirements of this RFP. Emphasis should be on completeness and clarity of content with sufficient detail to allow for accurate evaluation and comparative analysis. **Proposals are limited to 45 single sided pages. Response to Part 1 and Part 2 will not count against the 45-page limit. All items listed in Part 3 will count against the page limit, no exceptions.**

Note: Proposals that exceed the page limit noted above may be disqualified from further consideration.

Proposals must be electronically organized into three (3) sections and must be indexed in the order outlined below. List questions and your responses and/or attachments as numbered and listed within each section.

A. Responsive proposals shall include the following completed submittals:

Part 1 – Compliance Statements

1. Validity of Proposal
2. Certification of Understanding
3. Requirements for Qualifications Statement
4. Certificate of Insurance
5. W-9 Requirements
6. Conflict of Interest
7. Statement of Compliance
8. Non-Collusion Form
9. Litigation
10. Name/Ownership Changes
11. The Levine Act: County of Orange Campaign Contribution Disclosure Form

Part 2 – Company Profile & References

Part 3 – Respondent's Proposal

Exhibits 1- 5

B. Upon recommendation of contract award, Respondent will be required to submit the following documents within ten (10) days of County notification, unless otherwise specified in the RFP:

1. Insurance Certificate(s) including additional Insured Endorsement(s) (see Model Contract).
2. Current signed form W-9 (Taxpayer Identification Number & Certification) which includes Respondent's-legal business name(s).
3. Signed Contract – Selected Respondent will be required to sign a contract upon award. If selected Respondent is a corporation, signature will be provided in accordance with the corporation's code as specified in this solicitation.

PART 1: COMPLIANCE STATEMENTS
(Complete this section and submit as Part 1 in the first tabbed section of Proposal)

1. Validity of Proposal

The County requires that all Proposals be valid for at least three hundred sixty-five (365) calendar days. Submissions not valid for at least three hundred sixty-five (365) days will be considered nonresponsive. The Respondent shall state the length of time for which the submitted Proposal shall remain valid below:

_____ _____

Validity of Proposal (in days) (Signature required)

2. Certification of Understanding

The County assumes no responsibility for any understanding or representation made by any of its officers, employees or agents during or prior to the execution of any Contract resulting from this solicitation unless:

A. Such understanding or representations are expressly stated in the Contract; and
B. The Contract expressly provides that the County therefore assumes the responsibility.

Representations made but not expressly stated and for which liability is not expressly assumed by the County in the Contract shall be deemed only for the information of the Respondent.

By signing below, Respondent certifies that such understanding has been considered in this response.

_____

(Signature required)

3. Requirements for Qualifications Statement

Respondent shall certify that it meets all minimum qualifications and requirements set forth above in this Section II by signing below.

_____

(Signature required)

4. Certificate of Insurance

The Respondent shall certify its willingness and ability to provide the required insurance coverage and certificates as set forth in Section III, Model Contract by signing below (see Article O for insurance requirements).

_____

(Signature required)

5. W-9 Requirements

The Respondent shall certify its willingness and ability to provide W-9 Requirements as indicated in Section I by signing below (will obtain at the time of award).

_____

(Signature required)

6. Conflict of Interest

Respondent must certify either 1 <u>or</u> 2 by signing below:

1. Respondent certifies current/past financial, business or other relationship(s) with the County exist/existed as follows:

i. Disclose any financial, business or other relationship with the County, any other entity that the County Board of Supervisors governs, or any County Board member, officer or employee, which may have an impact, affect or influence on the outcome of the services you propose to provide. Provide a list of current clients, employees, principals or shareholders (including family members) who may have a financial interest in the outcome of services you propose to provide.

ii. Disclose any financial, business or other relationship within the last three (3) years with any firm or member of any firm who may have a financial interest in the outcome of the work.

_____

(Signature required)

OR

2. Respondent certifies that no relationships exist/existed as outlined in item 1 above.

_____

(Signature required)

7. Statement of Compliance

Respondent must verify either 1 or 2 by signing below:

A statement of compliance with all parts of this RFP or a listing of exceptions and suggested changes must be submitted in response to this RFP.

1. This response is in strict compliance with said RFP, including, but not limited to, the terms and conditions set forth in the Contract and its Attachments, and no exceptions thereto are proposed.

_____

(Signature required)

OR

2. This response is in strict compliance with said RFP, including the terms and conditions set forth in the Contract and its Attachments, except for those proposed exceptions listed in a separate attachment hereto.

_____

(Signature required)

Attachment for each proposed exception must include:

1. The RFP page number and section of the provision Respondent is taking exception to;
2. The complete provision Respondent is taking exception to;
3. The Respondent's suggested rewording;
4. Reason(s) for submitting the proposed exception; and
5. Any impact the proposed exception may have on cost, scheduling, or other areas.

8. Non-Collusion Declaration Form

Each Respondent must execute the Non-Collusion Declaration contained in the RFP and submit it with the Proposal.

The County of Orange may require that the Respondent, before awarding any subcontract, secure Non-Collusion Declarations from proposed Subcontractors. The County of Orange does not conduct business with Respondents who engage in the act of Collusion. A "Yes" answer may

preclude you from moving forward in the RFP Process. **Respondent must certify both questions below:**

a. Has your firm ever initiated discussions with competing consulting firms about the payment structure of an existing or potential future contract with the County of Orange? **Respondent must select one (1). If Respondent selects Yes answer, Respondent must provide a brief explanation below.**

☐ Yes

Reason for Collusion:

_____

(Additional space on next page)

Reason for Collusion Continued:

_____
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_____

☐ No

b. If not, has your firm participated in any discussions with competing firms in an effort to influence the payment structure for existing or potential County contracts? **Respondent must select one (1)**

☐ Yes

Provide names of competing firms:

_____
_____
_____
_____

☐ No

_____

(Signature required)

9. Litigation:

Respondent must certify either A or B by signing below:

A. Respondent certifies current/past litigation as follows:

- Respondent shall provide detailed information regarding litigation (court and case number), liens, or claims involving Respondent, or any company that holds a controlling interest in Respondent, against County of Orange in the past seven (7) years.
- Respondent shall provide detailed information regarding litigation (court and case number), liens, or claims involving any proposed subcontractors, or any company that holds a controlling interest in subcontractor firm(s), against County of Orange in the past seven (7) years.

_____

(Signature required)

OR

B. Respondent certifies that Respondent or any proposed subcontractors do not have any past or current litigation described in Option A above.

_____

(Signature required)

10. Name/Ownership Changes:

Respondent must certify either A or B by signing below:

A. Respondent certifies past company name changes and/or ownership changes, for Respondent's firm and any proposed subcontractor firm, as follows:

- Respondent shall provide detailed information regarding any company name changes (including legal business names) in the past seven (7) years.
- Respondent shall provide detailed information regarding any company ownership changes (including legal business names) in the past seven (7) years.

_____

(Signature required)

OR

B. Respondent certifies that Respondent or any proposed subcontractors have not had any company name change or ownership changes in the past seven (7) years.

_____

(Signature required)

11. The Levine Act: County of Orange Campaign Contribution Disclosure

The Levine Act compliance is a minimum submittal requirement of this solicitation. A proposer's failure to provide a completed and signed copy of Exhibit 4 will render its proposal as incomplete and nonresponsive.

Please complete and sign Exhibit 4, the County of Orange Campaign Contribution Disclosure Form attached hereto.

_____

(Signature required)

Part 2: Company Profile & References
(Complete this form and submit as Part 2 in the second section of Proposal)

Company Legal Name:_____

Company Legal Status (corporation, partnership, etc.):_____

Active licenses issued by the California State Contractor's License Board:_____

DIR Registration No:_____DVBE Certification No:_____SBA Certification No:_____

Local Business Address:_____

(If more than one, use separate sheet of paper)

Telephone Number: (___)_____ Fax Number: (___)_____

Email Address: _____

Length of time Respondent has been in business: _____ Length of time at current location: _____

Is your firm a sole proprietorship doing business under a different name: _____Yes _____No

If yes, please indicate sole proprietor's name and the name you are doing business under: _____

_____

Is Respondent incorporated: _____Yes _____ No If yes, State of Incorporation:_____

Federal Taxpayer ID Number: _____ *D-U-N-S® No.: _____

Regular business hours:_____

Regular holidays and hours when business is closed:_____

Contact person in reference to this RFP:_____

Telephone Number: (___)_____ Fax Number: (___)_____

Email Address: _____ Mobile Number: (___)_____

Contact person for Accounts Payable:_____

Telephone Number: (___)_____ Fax Number: (___)_____

E Email Address: _____ Mobile Number: (___)_____

Name of Project Manager:_____

Telephone Number: (___)_____ Fax Number: (___)_____

Email Address: _____ Mobile Number: (___)_____

Mobile Number: (___)_____

In the event of an emergency or declared disaster, the following information is required:

Name of contact during non-business hours:_____

Telephone Number: (___)_____ Fax Number: (___)_____

Email Address: _____ Mobile Number: (___)_____

Company Profile & References (Continued)

References

Respondent must demonstrate successful prior performance of comparable services in the public sector arena and provide a minimum five (5) references with three (3) references from public sector entities and clients that are comparable to the County of Orange for which these types of services have been performed within the past five (5) years.
*****Cannot be from any of the 22 County Agencies of the County of Orange or more than one from the same entity*****

Company Name: _____ Telephone Number: _____
Contact Name(s): _____ Email: _____
Address: _____ _____
Contract Effective Dates: _____ Contract Amount: _____
Brief Contract Description: _____

Company Name: _____ Telephone Number: _____
Contact Name(s): _____ Email: _____
Address: _____ _____
Contract Effective Dates: _____ Contract Amount: _____
Brief Contract Description: _____

Company Name: _____ Telephone Number: _____
Contact Name(s): _____ Email: _____
Address: _____ _____
Contract Effective Dates: _____ Contract Amount: _____
Brief Contract Description: _____

Company Name: _____ Telephone Number: _____
Contact Name(s): _____ Email: _____
Address: _____ _____
Contract Effective Dates: _____ Contract Amount: _____
Brief Contract Description: _____

Company Name: _____ Telephone Number: _____
Contact Name(s): _____ Email: _____
Address: _____ _____
Contract Effective Dates: _____ Contract Amount: _____
Brief Contract Description: _____

PART 3:
RESPONDENT'S PROPOSAL

Complete this section and submit as Part 3 of Proposal

I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE

A. Firm's Background

1. Include an overview of firm and brief description of the firm's history including:
    a. Length of time in business;
    b. Services provided relevant to the RFP;
    c. Describe the Respondent's experience in performing work of a similar nature to that solicited in this RFP; and
    d. List certifications and/or affiliations that may be relevant to this RFP.
2. Provide the following information:
    a. Name and title of person(s) authorized to bind the Respondent;
    b. Main office address; and
    c. Telephone number
3. List any previous or current contracts with the County of Orange within the last five (5) years. Include:
    a. Agency/Department name, address and contact person;
    b. Contract Number; and
    c. Contract Amount
4. Provide a general description of the firm's prime contractor (if applicable, subcontractor's) financial condition and identify any conditions (e.g., bankruptcy, pending litigation, planned office closures, or impending merger) that may impede Respondent's ability to complete the services.

B. Qualifications

1. Assigned personnel must have a minimum of five (5) years of expertise and experience with emphasis on the public sector with depth and breadth of services available.
2. Describe the Respondent's team that is being proposed for the project. In particular, please describe how the proposed team will be organized to provide the requested scope of services. Provide a brief background of each team member's experience and the roles and responsibilities they will play in the project.
3. Team organization including an identification of the lead Contractor, project manager, and key personnel who will be working on the project. Attachment C, Key Personnel/Staffing Plan must be completed and submitted with this section.
4. An organizational chart and description of the project team may be included. Key members of the project team should be included in the organizational chart. Note that the Contractor shall not make any changes to key personnel assigned on the project without the County Project Officer's prior written approval.

5. Clearly identify the prime contractor and any sub-contractors or sub-consultants, if relevant, and the general roles of each on the project.

6. A statement of qualifications for all team members including resumes and educational background. One-page resumes of all key personnel should be provided (one page per person). The office locations of each team member should be specified on the resumes. The submittal should, as a part of the information provided for subcontractors, include the names, locations, and general roles of the project team members.

C. Experience

1. Descriptions of at least three (3) recent similar projects that the firm has completed (public sector experience preferred).
    a. Include project name, date, and location,
    b. Include client name and describe the scope of work,
    c. Describe any obstacles encountered and project outcome, and
    d. Describe, including experience with successfully coordinating and maintaining project schedules while staying on budget.

2. Describe additional relevant information concerning the services offered in this RFP that it considers important in evaluating its services.

II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH/COMPLIANCE WITH THE COUNTY MODEL CONTRACT

A. Quality/Effectiveness of Work Plan/Project Approach

1. Provide an outline, detailed description of the process, and a comprehensive timeline indicating target timelines for accomplishing the services outlined in Attachment A, Scope of Work. The description should include the Contractor's methodology for conducing the audit in phases, including milestone dates, to complete the audit and report results timely and outlining which tasks are anticipated to be completed on-site or remote. The description should also entail reviewing the higher priority contracts in the first phases of the audit and the remainder of the contracts in subsequent phases.

2. The Respondent should document a clear understanding of the scope of services.

3. The Respondent should describe the current challenges and opportunities related to this type of project and how your company is best suited to assist the County in facing those challenges and opportunities.

4. The Respondent should describe the proposed steps to accomplish the audit, and include a description of the forensic auditing tools and techniques that will be used, such as data analytics software, forensic accounting tools, etc.

5. An explanation of how the Respondent will adhere to the scope of work narrative.

6. Ensure Proposal demonstrates understanding of project and objectives as it relates to the scope of work.

7. Ensure Proposal demonstrates requirements are addressed and adhered to.

8. Ensure Proposal is complete, comprehensive, and well-organized.

B. Compliance with the County Model Contract

1. Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for that criterion.

SECTION III

MODEL CONTRACT

SECTION III: MODEL CONTRACT

CONTRACT NUMBER MA-017-TBD
BETWEEN
COUNTY OF ORANGE/COUNTY PROCUREMENT OFFICE
AND
CONTRACTOR'S NAME
FOR
FORENSIC AUDIT OF COUNTY CONTRACTS

This Contract **MA-017-TBD** for Forensic Audit of County Contracts (Contract) is made and entered into as of the date fully executed by and between the County of Orange, a political subdivision of the State of California, (County) and Contractor's Name, a State of California Corporation (Contractor), with County and Contractor sometimes individually referred to as (Party), or collectively referred to as (Parties).

ATTACHMENTS

This Contract is comprised of this document and the following Attachments, which are attached hereto and incorporated by reference into this Contract:

Attachment A – Scope of Work
Attachment B – Payment and Compensation
Attachment C – Staffing Plan
Exhibit 1 – Contract Master List

RECITALS

WHEREAS Contractor and County are entering into this Contract for a Forensic Audit of County Contracts under a usage Contract; and,

WHEREAS County solicited Contract for a Forensic Audit of County Contracts as set forth herein, and Contractor represented that it is qualified to provide a Forensic Audit of County Contracts to the County as further set forth here; and,

WHEREAS Contractor agrees to provide a Forensic Audit of County Contracts to the County as further set forth in the Scope of Work, attached hereto as Attachment A; and,

WHEREAS County agrees to pay Contractor based on the schedule of fees set forth in Payment/Compensation, attached hereto as Attachment B; and,

WHEREAS the County Board of Supervisors has authorized the Procurement Officer or designee to enter into a Contract for a Forensic Audit of County Contracts with the Contractor; and,

NOW, THEREFORE, the Parties mutually agree as follows:

ARTICLES

I. General Terms and Conditions:

A. **Governing Law and Venue:** This Contract has been negotiated and executed in the state of California and shall be governed by and construed under the laws of the state of California. In the event of any legal action to enforce or interpret this Contract, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure

Model Contract

Section 394. Furthermore, the parties specifically agree to waive any and all rights to request that an action be transferred for adjudication to another county.

B. **Entire Contract:** This Contract contains the entire Contract between the parties with respect to the matters herein, and there are no restrictions, promises, warranties or undertakings other than those set forth herein or referred to herein. No exceptions, alternatives, substitutes or revisions are valid or binding on County unless authorized by County in writing. Electronic acceptance of any additional terms, conditions or supplemental Contracts by any County employee or agent, including but not limited to installers of software, shall not be valid or binding on County unless accepted in writing by County's Purchasing Agent or designee.

C. **Amendments:** No alteration or variation of the terms of this Contract shall be valid unless made in writing and signed by the parties; no oral understanding or agreement not incorporated herein shall be binding on either of the parties; and no exceptions, alternatives, substitutes or revisions are valid or binding on County unless authorized by County in writing.

D. **Taxes:** Unless otherwise provided herein or by law, price quoted does not include California state sales or use tax. Out-of-state Contractors shall indicate California Board of Equalization permit number and sales permit number on invoices, if California sales tax is added and collectable. If no permit numbers are shown, sales tax will be deducted from payment. The Auditor-Controller will then pay use tax directly to the State of California in lieu of payment of sales tax to Contractor.

E. **Delivery:** Time of delivery of commodities and services is of the essence in this Contract. County reserves the right to refuse any commodities and services and to cancel all or any part of the commodities not conforming to applicable specifications, drawings, samples or descriptions or services that do not conform to the prescribed scope of work. Acceptance of any part of the order for commodities shall not bind County to accept future shipments nor deprive it of the right to return commodities already accepted at Contractor's expense. Over shipments and under shipments of commodities shall be only as agreed to in writing by County. Delivery shall not be deemed to be complete until all commodities or services have actually been received and accepted in writing by County.

F. **Acceptance Payment:** Unless otherwise agreed to in writing by County, 1) acceptance shall not be deemed complete unless in writing and until all the commodities/services have actually been received, inspected, and tested to the satisfaction of County, and 2) payment shall be made in arrears after satisfactory acceptance.

G. **Warranty:** Contractor expressly warrants that the goods covered by this Contract are 1) free of liens or encumbrances, 2) merchantable and good for the ordinary purposes for which they are used, and 3) fit for the particular purpose for which they are intended. Acceptance of this order shall constitute an agreement upon Contractor's part to indemnify, defend and hold County and its indemnities as identified in Article "Z" below, and as more fully described in Article "Z," harmless from liability, loss, damage and expense, including reasonable counsel fees, incurred or sustained by County by reason of the failure of the goods/services to conform to such warranties, faulty work performance, negligent or unlawful acts, and non-compliance with any applicable state or federal codes, ordinances, orders, or statutes, including the Occupational Safety and Health Act (OSHA) and the California Industrial Safety Act. Such remedies shall be in addition to any other remedies provided by law.

H. **Patent/Copyright Materials/Proprietary Infringement:** Unless otherwise expressly provided in this Contract, Contractor shall be solely responsible for clearing the right to use any patented or copyrighted materials in the performance of this Contract. Contractor warrants that any software as modified through services provided hereunder will not infringe upon or violate any patent, proprietary right, or trade secret right of any third party. Contractor agrees that, in accordance with

Model Contract

the more specific requirement contained in paragraph "Z" below, it shall indemnify, defend and hold County and County Indemnitees harmless from any and all such claims and be responsible for payment of all costs, damages, penalties and expenses related to or arising from such claim(s), including, costs and expenses but not including attorney's fees.

I. **Assignment:** The terms, covenants, and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators and assigns of the parties. Furthermore, neither the performance of this Contract nor any portion thereof may be assigned by Contractor without the express written consent of County. Any attempt by Contractor to assign the performance or any portion thereof of this Contract without the express written consent of County shall be invalid and shall constitute a breach of this Contract.

J. **Non-Discrimination:** In the performance of this Contract, Contractor agrees that it will comply with the requirements of Section 1735 of the California Labor Code and not engage nor permit any subcontractors to engage in discrimination in employment of persons because of the race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or sex of such persons. Contractor acknowledges that a violation of this provision shall subject Contractor to penalties pursuant to Section 1741 of the California Labor Code.

K. **Termination:** In addition to any other remedies or rights it may have by law, County has the right to immediately terminate this Contract without penalty for cause or after 30 days' written notice without cause, unless otherwise specified. Cause shall be defined as any material breach of contract, any misrepresentation or fraud on the part of Contractor. Exercise by County of its right to terminate Contract shall relieve County of all further obligation.

L. **Consent to Breach Not Waiver:** No term or provision of this Contract shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether express or implied, shall not constitute consent to, waiver of, or excuse for any other different or subsequent breach.

M. **Independent Contractor:** Contractor shall be considered an independent contractor and neither Contractor, its employees, nor anyone working under Contractor shall be considered an agent or an employee of County. Neither Contractor, its employees nor anyone working under Contractor shall qualify for workers' compensation or other fringe benefits of any kind through County.

N. **Performance Warranty:** Contractor shall warrant all work under this Contract, taking necessary steps and precautions to perform the work to County's satisfaction**.** Contractor shall be responsible for the professional quality, technical assurance, timely completion and coordination of all documentation and other commodities/services furnished by Contractor under this Contract. Contractor shall perform all work diligently, carefully, and in a good and workmanlike manner; shall furnish all necessary labor, supervision, machinery, equipment, materials, and supplies, shall at its sole expense obtain and maintain all permits and licenses required by public authorities, including those of County required in its governmental capacity, in connection with performance of the work. If permitted to subcontract, Contractor shall be fully responsible for all work performed by subcontractors.

O. **Insurance Provision:** Prior to the provision of services under this Contract, the Contractor agrees to carry all required insurance at Contractor's expense, including all endorsements required herein, necessary to satisfy the County that the insurance provisions of this Contract have been complied with. Contractor agrees to keep such insurance coverage current, provide Certificates of Insurance, and endorsements to the County during the entire term of this Contract.

Contractor shall ensure that all subcontractors performing work on behalf of Contractor pursuant to this Contract shall be covered under Contractor's insurance as an Additional Insured or maintain

Model Contract

insurance subject to the same terms and conditions as set forth herein for Contractor. Contractor shall not allow subcontractors to work if subcontractors have less than the level of coverage required by County from Contractor under this Contract. It is the obligation of Contractor to provide notice of the insurance requirements to every subcontractor and to receive proof of insurance prior to allowing any subcontractor to begin work. Such proof of insurance must be maintained by Contractor through the entirety of this Contract for inspection by County representative(s) at any reasonable time.

All self-insured retentions (SIR)'s shall be clearly stated on the Certificate of Insurance. Any SIR in excess of Fifty Thousand Dollars $50,000 shall specifically be approved by the County's Risk Manager, or designee. The County reserves the right to require current audited financial reports from Contractor. If Contractor is self-insured, Contractor will indemnify the County for any and all claims resulting or arising from Contractor's services in accordance with the indemnity provision stated in this contract.

If the Contractor fails to maintain insurance acceptable to the County for the full term of this Contract, the County may terminate this Contract.

Qualified Insurer

The policy or policies of insurance must be issued by an insurer with a minimum rating of A- (Secure A.M. Best's Rating) and VIII (Financial Size Category as determined by the most current edition of the **Best's Key Rating Guide/Property-Casualty/United States or ambest.com).**

If the insurance carrier does not have an A.M. Best Rating of A-/VIII, CEO/ Risk Management retains the right to approve or reject a carrier after a review of the company's performance and financial ratings.

The policy or policies of insurance maintained by the Contractor shall provide the minimum limits and coverage as set forth below:

Coverage	**Minimum Limits**
Commercial General Liability	$1,000,000 per occurrence $2,000,000 aggregate
Automobile Liability including coverage for owned or scheduled, non-owned, and hired vehicles	$1,000,000 combined single limit each accident
Workers Compensation	Statutory
Employers Liability Insurance	$1,000,000 per accident or disease
Network Security & Privacy Liability	$1,000,000 per claims-made
Professional Liability	$1,000,000 per claims-made or occurrence $1,000,000 aggregate

Increased insurance limits may be satisfied with Excess/Umbrella policies. Excess/Umbrella policies when required must provide Follow Form coverage.

Required Coverage Forms

Model Contract

The Commercial General Liability coverage shall be written on occurrence basis utilizing Insurance Services Office (ISO) form CG 00 01, or a substitute form providing liability coverage at least as broad.

The Business Auto Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 0012, CA 00 20, or a substitute form providing coverage at least as broad.

Required Endorsements

The Commercial General Liability policy shall contain the following endorsements, which shall accompany the Certificate of Insurance:

1) An Additional Insured endorsement using ISO form CG 20 26 04 13, or a form at least as broad naming the County of Orange its elected and appointed officials, officers, employees, and agents as Additional Insureds, or provide blanket coverage, which will state As Required by Written Contract.

2) A primary non-contributory endorsement using ISO form CG 20 01 04 13, or a form at least as broad evidencing that the Contractor's insurance is primary, and any insurance or self-insurance maintained by the County shall be excess and non-contributing.

The Workers' Compensation policy shall contain a waiver of subrogation endorsement waiving all rights of subrogation against the ***County of Orange, its elected and appointed officials, officers, employees, and agents*** or provide blanket coverage, which will state ***As Required by Written Contract.***

The Network Security and Privacy Liability policy shall contain the following endorsements which shall accompany the Certificate of Insurance:

1) An Additional Insured endorsement naming the ***County of Orange, its elected and appointed officials, officers, employees, and agents*** as Additional Insureds for its vicarious liability.

2) A primary and non-contributory endorsement evidencing that the Contractor's insurance is primary, and any insurance or self-insurance maintained by the County shall be excess and non-contributing.

All insurance policies required by this Contract shall waive all rights of subrogation against the ***County of Orange, its elected and appointed officials, officers, employees, and agents*** when acting within the scope of their appointment or employment.

Contractor shall provide thirty (30) days prior written notice to the County of any policy cancellation or non-renewal and ten (10) days prior written notice where cancellation is due to non-payment of premium and provide a copy of the cancellation notice to County. Failure to provide written notice of cancellation may constitute a material breach of the Contract, upon which the County may suspend or terminate this Contract.

If Contractor's Professional Liability or Network Security & Privacy Liability are "Claims-Made" policy(ies), Contractor shall agree to the following:

1) The retroactive date must be shown and must be before the date of the Contract or the beginning of the Contract services.

Model Contract

2) Insurance must be maintained, and evidence of insurance must be provided for at least three (3) years after expiration or earlier termination of Contract services.

3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the effective date of the contract services, Contractor must purchase an extended reporting period for a minimum of three (3) years after expiration of earlier termination of the Contract.

The Commercial General Liability policy shall contain a severability of interests clause also known as a "separation of insureds" clause (standard in the ISO CG 0001 policy).

Insurance certificates should be forwarded to the agency/department address listed on the solicitation.

If the Contractor fails to provide the insurance certificates and endorsements within seven (7) days of notification by CEO/Purchasing or the agency/department purchasing division, award may be made to the next qualified vendor.

County expressly retains the right to require Contractor to increase or decrease insurance of any of the above insurance types throughout the term of this Contract. Any increase or decrease in insurance will be as deemed by County of Orange Risk Manager as appropriate to adequately protect County.

County shall notify Contractor in writing of changes in the insurance requirements. If Contractor does not provide acceptable Certificates of Insurance and endorsements to County incorporating such changes within thirty (30) days of receipt of such notice, this Contract may be in breach without further notice to Contractor, and County shall be entitled to all legal remedies.

The procuring of such required policy or policies of insurance shall not be construed to limit Contractor's liability hereunder nor to fulfill the indemnification provisions and requirements of this Contract, nor act in any way to reduce the policy coverage and limits available from the insurer.

Insurance certificates should be forwarded to the agency/department address listed on the solicitation.

If the Contractor fails to provide the insurance certificates and endorsements within seven (7) days of notification by CEO/Procurement or the agency/department procurement division, award may be made to the next qualified vendor.

Insurance certificates should be emailed to CEOCPOInsurance@ocgov.com.

Insurance certificates should state:

County of Orange
County Procurement Office
Attn: Insurance
400 West Civic Center Drive, 5th Floor
Santa Ana, CA 92701

P. **Changes:** Contractor shall make no changes in the work or perform any additional work without County's specific written approval.

Model Contract

Q. **Change of Ownership/Name, Litigation Status, Conflicts with County Interests:** Contractor agrees that if there is a change or transfer in ownership of Contractor's business prior to completion of this Contract, and County agrees to an assignment of Contract, the new owners shall be required under the terms of sale or other instruments of transfer to assume Contractor's duties and obligations contained in this Contract and complete them to the satisfaction of County.

County reserves the right to immediately terminate Contract in the event County determines that the assignee is not qualified or is otherwise unacceptable to County for the provision of services under Contract.

In addition, Contractor has the duty to notify County in writing of any change in Contractor's status with respect to name changes that do not require an assignment of Contract. Contractor is also obligated to notify County in writing if Contractor becomes a party to any litigation against County, or a party to litigation that may reasonably affect Contractor's performance under Contract, as well as any potential conflicts of interest between Contractor and County that may arise prior to or during the period of Contract performance. While Contractor will be required to provide this information without prompting from County any time there is a change in Contractor's name, conflict of interest or litigation status, Contractor must also provide an update to County of its status in these areas whenever requested by County.

Contractor shall exercise reasonable care and diligence to prevent any actions or conditions that could result in a conflict with County interests. In addition to Contractor, this obligation shall apply to Contractor's employees, agents, and subcontractors associated with the provision of goods and services provided under this Contract. Contractor's efforts shall include, but not be limited to establishing rules and procedures preventing its employees, agents, and subcontractors from providing or offering gifts, entertainment, payments, loans or other considerations which could be deemed to influence or appear to influence County staff or elected officers in the performance of their duties.

R. **Force Majeure:** Contractor shall not be assessed with liquidated damages or unsatisfactory performance penalties during any delay beyond the time named for the performance of this Contract caused by any act of God, war, civil disorder, employment strike or other cause beyond its reasonable control, provided Contractor gives written notice of the cause of the delay to County within 36 hours of the start of the delay and Contractor avails himself of any available remedies.

S. **Confidentiality:** Contractor agrees to maintain the confidentiality of all County and County-related records and information pursuant to all statutory laws relating to privacy and confidentiality that currently exist or exist at any time during the term of this Contract. All such records and information shall be considered confidential and kept confidential by Contractor and Contractor's staff, agents and employees.

T. **Compliance with Laws:** Contractor represents and warrants that services to be provided under this Contract shall fully comply, at Contractor's expense, with all standards, laws, statutes, restrictions, ordinances, requirements, and regulations (collectively "laws"), including, but not limited to those issued by County in its governmental capacity and all other laws applicable to the services at the time services are provided to and accepted by County. Contractor acknowledges that County is relying on Contractor to ensure such compliance, and pursuant to the requirements of paragraph "Z" below, Contractor agrees that it shall defend, indemnify and hold County and County Indemnitees harmless from all liability, damages, costs and expenses arising from or related to a violation of such laws.

Contractor shall remain in compliance and in good standing, maintaining current and active business entity and/or nonprofit registration status, with all applicable federal, state and local registration requirements at the time of execution of the contract through the duration of the term

Model Contract

of the Contract, and shall provide annual confirmation of current and active status to County through the term of the Contract.

U. **Freight:** Prior to County's express acceptance of delivery of products. Contractor assumes full responsibility for all transportation, transportation scheduling, packing, handling, insurance, and other services associated with delivery of all products deemed necessary under Contract.

V. **Severability:** If any term, covenant, condition or provision of this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

W. **Attorney Fees:** In any action or proceeding to enforce or interpret any provision of this Contract, each party shall bear their own attorney's fees, costs and expenses.

X. **Interpretation:** This Contract has been negotiated at arm's length and between persons sophisticated and knowledgeable in the matters dealt with in this Contract. In addition, each party had been represented by experienced and knowledgeable independent legal counsel of their own choosing or has knowingly declined to seek such counsel despite being encouraged and given the opportunity to do so. Each party further acknowledges that they have not been influenced to any extent whatsoever in executing this Contract by any other party hereto or by any person representing them, or both. Accordingly, any rule or law (including California Civil Code Section 1654) or legal decision that would require interpretation of any ambiguities in this Contract against the party that has drafted it is not applicable and is waived. The provisions of this Contract shall be interpreted in a reasonable manner to effect the purpose of the parties and this Contract.

Y. **Employee Eligibility Verification:** Contractor warrants that it fully complies with all Federal and State statutes and regulations regarding the employment of aliens and others and that all its employees performing work under this Contract meet the citizenship or alien status requirement set forth in Federal statutes and regulations. Contractor shall obtain, from all employees performing work hereunder, all verification and other documentation of employment eligibility status required by Federal or State statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986, 8 U.S.C. §1324 et seq., as they currently exist and as they may be hereafter amended. Contractor shall retain all such documentation for all covered employees for the period prescribed by the law. Contractor shall indemnify, defend with counsel approved in writing by County, and hold harmless, County, its agents, officers, and employees from employer sanctions and any other liability which may be assessed against Contractor or County or both in connection with any alleged violation of any Federal or State statutes or regulations pertaining to the eligibility for employment of any persons performing work under this Contract.

Z. **Indemnification:** Contractor agrees to indemnify, defend with counsel approved in writing by County, and hold County, its elected and appointed officials, officers, employees, agents and those special districts and agencies which County's Board of Supervisors acts as the governing Board ("County Indemnitees") harmless from any claims, demands or liability of any kind or nature, including but not limited to personal injury or property damage, arising from or related to the services, products or other performance provided by Contractor pursuant to this Contract. If judgment is entered against Contractor and County by a court of competent jurisdiction because of the concurrent active negligence of County or County Indemnitees, Contractor and County agree that liability will be apportioned as determined by the court. Neither party shall request a jury apportionment.

AA. **Audits/Inspections:** Contractor agrees to permit County's Auditor-Controller or the Auditor-Controller's authorized representative (including auditors from a private auditing firm hired by County) access during normal working hours to all books, accounts, records, reports, files, financial

Model Contract

records, supporting documentation, including payroll and accounts payable/receivable records, and other papers or property of Contractor for the purpose of auditing or inspecting any aspect of performance under this Contract. The inspection and/or audit will be confined to those matters connected with the performance of Contract including, but not limited to, the costs of administering Contract. County will provide reasonable notice of such an audit or inspection.

County reserves the right to audit and verify Contractor's records before final payment is made.

Contractor agrees to maintain such records for possible audit for a minimum of three years after final payment, unless a longer period of records retention is stipulated under this Contract or by law. Contractor agrees to allow interviews of any employees or others who might reasonably have information related to such records. Further, Contractor agrees to include a similar right to County to audit records and interview staff of any subcontractor related to performance of this Contract.

Should Contractor cease to exist as a legal entity, Contractor's records pertaining to this Contract shall be forwarded to County's project manager.

BB. **Contingency of Funds:** Contractor acknowledges that funding or portions of funding for this Contract may be contingent upon state budget approval; receipt of funds from, and/or obligation of funds by, the state of California to County; and inclusion of sufficient funding for the services hereunder in the budget approved by County's Board of Supervisors for each fiscal year covered by this Contract. If such approval, funding or appropriations are not forthcoming, or are otherwise limited, County may immediately terminate or modify this Contract without penalty.

CC. **Expenditure Limit:** Contractor shall notify County of Orange assigned Deputy Purchasing Agent in writing when the expenditures against Contract reach 75 percent of the dollar limit on Contract. County will not be responsible for any expenditure overruns and will not pay for work exceeding the dollar limit on Contract unless a change order to cover those costs has been issued.

Additional Terms and Conditions:

1. **Scope of Contract:** This Contract specifies contractual terms and conditions by which County will procure a Forensic Audit of County Contracts from Contractor as further detailed in the Scope of Work, identified and incorporated herein by this reference as "Attachment A".

2. **Term of Contract:** This Contract shall commence upon execution of all necessary signatures and continue for two calendar year(s) from that date, unless otherwise terminated by County. This Contract may be renewed as set forth in Article 3 below.

3. **Adjustments – Scope of Work:** No adjustments made to the Scope of Work will be authorized without prior written approval of County assigned Deputy Purchasing Agent.

4. **Bills and Liens:** Contractor shall pay promptly all indebtedness for labor, materials and equipment used in performance of the work. Contractor shall not permit any lien or charge to attach to the work or the premises, but if any does so attach, Contractor shall promptly procure its release and, in accordance with the requirements of paragraph "Z" above, indemnify, defend, and hold County harmless and be responsible for payment of all costs, damages, penalties and expenses related to or arising from or related thereto.

5. **Civil Rights:** Contractor attests that services provided shall be in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964, as amended, Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975 as amended; Title II of the Americans with Disabilities Act of 1990, and other applicable State and federal laws and

Model Contract

regulations prohibiting discrimination on the basis of race, color, national origin, ethnic group identification, age, religion, marital status, sex or disability.

6. **Americans with Disabilities Act (ADA):** Section 504 of the Rehabilitation Act of 1973 as amended; Title VI and VII of the Civil Rights Act of 1964 as amended; Americans with Disabilities Act, 42 USC 12101; California Code of Regulations, Title 2, Title 22: California Government Code, Sections 11135, et seq; and other federal and state laws and executive orders prohibit discrimination. All programs, activities, employment opportunities, and services must be made available to all persons, including persons with disabilities.

7. **Authorization Warranty:** The Contractor represents and warrants that the person executing this Contract on behalf of and for the Contractor is an authorized agent who has actual authority to bind the Contractor to each and every term, condition and obligation of this Contract and that all requirements of the Contractor have been fulfilled to provide such actual authority.

8. **Breach of Contract:** The failure of Contractor to comply with any of the provisions, covenants or conditions of this Contract shall be a material breach of this Contract. In such event County may, and in addition to any other remedies available at law, in equity, or otherwise specified in this Contract:

   a. Terminate Contract immediately, pursuant to Article K herein;

   b. Afford Contractor written notice of the breach and ten (10) calendar days or such shorter time that may be specified in this Contract within which to cure the breach;

   c. Discontinue payment to the Contactor for and during the period in which Contractor is in breach; and

   d. Offset against any monies billed by Contractor but yet unpaid by County those monies disallowed pursuant to the above.

9. **Civil Rights:** Contractor attests that services provided shall be in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964, as amended, Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975 as amended; Title II of the Americans with Disabilities Act of 1990, and other applicable State and federal laws and regulations prohibiting discrimination on the basis of race, color, national origin, ethnic group identification, age, religion, marital status, sex or disability.

10. **Conflict of Interest – Contractor's Personnel:** Contractor shall exercise reasonable care and diligence to prevent any actions or conditions that could result in a conflict with the best interests of County. This obligation shall apply to Contractor, Contractor's officers, directors, employees, agents, and subcontractors associated with accomplishing work and services hereunder. Contractor's efforts shall include, but not be limited to establishing precautions to prevent its employees, agents, and subcontractors from providing or offering gifts, entertainment, payments, loans or other considerations which could be deemed to influence or appear to influence County staff or elected officers from acting in the best interests of County.

    Contractor shall notify County, in writing, of any potential or actual conflicts of interest between Contractor and County that may arise prior to, or during the period of, Contract performance, including, but not limited to, whether any known County public officer's child is an officer or director of, or has an ownership interest of ten (10) percent or more in, Contractor. While Contractor will be required to provide this information without prompting from County any time

Model Contract

there is a change regarding conflict of interest, Contractor must also provide an update to County upon request by County.

11. **Conflict of Interest – County Personnel:** County of Orange Board of Supervisors policy prohibits its employees from engaging in activities involving a conflict of interest. Contractor shall not, during the period of this Contract, employ any County employee for any purpose.

12. **Contractor's Project Manager and Key Personnel:** Contractor shall appoint a Project Manager to direct Contractor's efforts in fulfilling Contractor's obligations under this Contract. This Project Manager shall be subject to approval by County and shall not be changed without the written consent of County's Project Manager, which consent shall not be unreasonably withheld.

    Contractor's Project Manager shall be assigned to this project for the duration of Contract and shall diligently pursue all work and services to meet the project time lines. County's Project Manager shall have the right to require the removal and replacement of Contractor's Project Manager from providing services to County under this Contract. County's Project manager shall notify Contractor in writing of such action. Contractor shall accomplish the removal within five (5) business days after written notice by County's Project Manager. County's Project Manager shall review and approve the appointment of the replacement for Contractor's Project Manager. County is not required to provide any additional information, reason or rationale in the event it requires the removal of Contractor's Project Manager from providing further services under Contract.

13. **Contractor's Records:** Contractor shall keep true and accurate accounts, records, books and data which shall correctly reflect the business transacted by Contractor in accordance with generally accepted accounting principles. These records shall be stored in Orange County for a period of three (3) years after final payment is received from County. Storage of records in another county will require written approval from County of Orange assigned Deputy Purchasing Agent.

14. **Contractor Work Hours and Safety Standards:** The Contractor shall ensure compliance with all safety and hourly requirements for employees in accordance with federal, state, and County's safety regulations and laws.

15. **Conditions Affecting Work:** Contractor shall be responsible for taking all steps reasonably necessary to ascertain the nature and location of the work to be performed under this Contract and to know the general conditions which can affect the work or the cost thereof. Any failure by Contractor to do so will not relieve Contractor from responsibility for successfully performing the work without additional cost to County. County assumes no responsibility for any understanding or representations concerning the nature, location(s) or general conditions made by any of its officers or agents prior to the execution of this Contract, unless such understanding or representations by County are expressly stated in Contract.

16. County of Orange Local Small Business Preference Requirements: If Contractor certified as such with its [bid/proposal], Contractor certifies it is in compliance with County of Orange Local Small Business Preference requirements at the time this Contract is executed.

17. Disabled Veteran Business Enterprise Preference Requirements: If Contractor certified as such with its [bid/proposal], Contractor certifies it is in compliance with County of Orange Disabled Veteran Business Enterprise Preference requirements at the time this Contract is executed.

18. Data – Title To: All materials, documents, data or information obtained from County data files or any County medium furnished to Contractor in the performance of this Contract will at all times remain the property of County. Such data or information may not be used or copied for direct or indirect use by Contractor after completion or termination of this Contract without the express

Model Contract

written consent of County. All materials, documents, data or information, including copies, must be returned to County at the end of this Contract.

19. **Default – Re-Procurement Costs:** In case of Contract breach by Contractor, resulting in termination by County, County may procure the commodities and services from other sources. If the cost for those commodities and services is higher than under the terms of the existing Contract, Contractor will be responsible for paying County the difference between Contract cost and the price paid, and County may deduct this cost from any unpaid balance due Contractor. The price paid by County shall be the prevailing market price at the time such purchase is made. This is in addition to any other remedies available under this Contract and under law.

20. **Disputes – Contract:** The parties shall deal in good faith and attempt to resolve potential disputes informally. If the dispute concerning a question of fact arising under the terms of this Contract is not disposed of in a reasonable period of time by the Contractor's Project Manager and the County's Project Manager, as specified in **Article 28** "Notices," such matter shall be brought to the attention of the County DPA by way of the following process:

    a. The Contractor shall submit to the agency/department assigned Deputy Purchasing Agent a written demand for a final decision regarding the disposition of any dispute between the parties arising under, related to, or involving this Contract, unless County, on its own initiative, has already rendered such a final decision.

    b. The Contractor's written demand shall be fully supported by factual information, and, if such demand involves a cost adjustment to Contract, Contractor shall include with the demand a written statement signed by a senior official indicating that the demand is made in good faith, that the supporting data are accurate and complete, and that the amount requested accurately reflects Contract adjustment for which Contractor believes County is liable.

    Pending the final resolution of any dispute arising under, related to, or involving this Contract, Contractor agrees to diligently proceed with the performance of this Contract, including the delivery of commodities and/or provision of services. Contractor's failure to diligently proceed shall be considered a material breach of this Contract.

    Any final decision of County shall be expressly identified as such, shall be in writing, and shall be signed by County Deputy Purchasing Agent or his designee. If County fails to render a decision within 90 days after receipt of Contractor's demand, it shall be deemed a final decision adverse to Contractor's contentions. Nothing in this section shall be construed as affecting County's right to terminate Contract for cause or termination for convenience as stated in Article K herein.

21. **Drug-Free Workplace:** Contractor hereby certifies compliance with Government Code Section 8355 in matters relating to providing a drug-free workplace. Contractor will:

    a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a)(1).

    b. Establish a drug-free awareness program as required by Government Code Section 8355(a)(2) to inform employees about all of the following:

        i. The dangers of drug abuse in the workplace;

        ii. The organization's policy of maintaining a drug-free workplace;

Model Contract

iii. Any available counseling, rehabilitation and employee assistance programs; and

iv. Penalties that may be imposed upon employees for drug abuse violations.

c. Provide as required by Government Code Section 8355(a)(3) that every employee who works under this Contract:

i. Will receive a copy of the company's drug-free policy statement; and

ii. Will agree to abide by the terms of the company's statement as a condition of employment under this Contract.

d. Failure to comply with these requirements may result in suspension of payments under Contract or termination of Contract or both, and Contractor may be ineligible for award of any future County contracts if County determines that any of the following has occurred:

i. Contractor has made false certification, or

ii. Contractor violates the certification by failing to carry out the requirements as noted above.

22. **EDD Independent Contractor Reporting Requirements:** Effective January 1, 2001, County of Orange is required to file in accordance with subdivision (a) of Section 6041A of the Internal Revenue Code for services received from a "service provider" to whom County pays $600 or more or with whom County enters into a contract for $600 or more within a single calendar year. The purpose of this reporting requirement is to increase child support collection by helping to locate parents who are delinquent in their child support obligations.

The term "service provider" is defined in California Unemployment Insurance Code Section 1088.8, subparagraph B.2 as "an individual who is not an employee of the service recipient for California purposes and who received compensation or executes a contract for services performed for that service recipient within or without the state." The term is further defined by the California Employment Development Department to refer specifically to independent Contractors. An independent Contractor is defined as "an individual who is not an employee of the ... government entity for California purposes and who receives compensation or executes a contract for services performed for that ... government entity either in or outside of California."

The reporting requirement does not apply to corporations, general partnerships, limited liability partnerships, and limited liability companies.

Additional information on this reporting requirement can be found at the California Employment Development Department web site located at http://www.edd.ca.gov/Employer_Services.htm

23. **Errors and Omissions**: All reports, files and other documents prepared and submitted by Contractor shall be complete and shall be carefully checked by the professional(s) identified by Contractor as Project Manager and key personnel attached hereto, prior to submission to the County. Contractor agrees that County review is discretionary, and Contractor shall not assume that the County will discover errors and/or omissions. If the County discovers any errors or omissions prior to approving Contractor's reports, files and other written documents, the reports, files or documents will be returned to Contractor for correction. Should the County or others discover errors or omissions in the reports, files or other written documents submitted by the Contractor after County approval thereof, County approval of Contractor's reports, files or documents shall not be used as a defense by Contractor in any action between the County and Contractor, and the reports, files or documents will be returned to Contractor for correction.

Model Contract

24. **Equal Employment Opportunity:** Contractor shall comply with U.S. Executive Order 11246 entitled, "Equal Employment Opportunity" as amended by Executive Order 11375 and as supplemented in Department of Labor regulations (41 CFR, Part 60) and applicable state of California regulations as may now exist or be amended in the future. Contractor shall not discriminate against any employee or applicant for employment on the basis of race, color, national origin, ancestry, religion, sex, marital status, political affiliation or physical or mental condition.

    Regarding handicapped persons, Contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. Contractor agrees to provide equal opportunity to handicapped persons in employment or in advancement in employment or otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicaps in all employment practices such as the following: employment, upgrading, promotions, transfers, recruitments, advertising, layoffs, terminations, rate of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor agrees to comply with the provisions of Sections 503 and 504 of the Rehabilitation Act of 1973, as amended, pertaining to prohibition of discrimination against qualified handicapped persons in all programs and/or activities as detailed in regulations signed by the Secretary of the Department of Health and Human Services effective June 3, 1977, and found in the Federal Register, Volume 42, No. 68 dated May 4, 1977, as may now exist or be amended in the future.

    Regarding Americans with disabilities, Contractor agrees to comply with applicable provisions of Title 1 of the Americans with Disabilities Act enacted in 1990 as may now exist or be amended in the future.

25. **Hazardous Conditions:** Whenever the Contractor's operations create a condition hazardous to traffic or to the public, the Contractor shall provide flagmen and furnish, erect and maintain control devices as are necessary to prevent accidents or damage or injury to the public at Contractor's expense and without cost to the County. The Contractor shall comply with County directives regarding potential hazards.

    Emergency lights and traffic cones must also be readily available at all times and must be used in any hazardous condition. Emergency traffic cones must be placed in front of and behind vehicles to warn oncoming traffic.

    Signs, lights, flags, and other warning and safety devices shall conform to the requirements set forth in Chapter 5 of the current traffic manual, Traffic Control for Construction and Maintenance Work Zones, published by the state of California Department of Transportation.

26. **Headings:** The various headings and numbers herein, the grouping of provisions of this Contract into separate clauses and paragraphs, and the organization hereof are for the purpose of convenience only and shall not limit or otherwise affect the meaning hereof.

27. **News/Information Release:** Contractor agrees that it will not issue any news releases in connection with either the award of this Contract or any subsequent amendment of or effort under this Contract without first obtaining review and written approval of said news releases from County through County's Project Manager.

28. **Notices:** Any and all notices, requests demands and other communications contemplated, called for, permitted, or required to be given hereunder shall be in writing with a copy provided to the assigned Deputy Purchasing Agent (DPA), except through the course of the parties' project managers' routine exchange of information and cooperation during the terms of the work and services. Any written communications shall be deemed to have been duly given upon actual in-person delivery, if delivery is by direct hand, or upon delivery on the actual day of receipt or no greater than four (4) calendar days after being mailed by US certified or registered mail, return

Model Contract

receipt requested, postage prepaid, whichever occurs first. The date of mailing shall count as the first day. All communications shall be addressed to the appropriate party at the address stated herein or such other address as the parties hereto may designate by written notice from time to time in the manner aforesaid.

Contractor:	***Contractor TBD*** Attn: Contact/Project Manager Contractor's Address Contractor's City, ST, Zip Phone: (###) ###-#### Email: Name@domain
County:	Internal Audit Department Attn: Aggie Alonso (Project Officer) Address: Telephone: (###) ###-#### Email: TBD
Assigned DPA:	County of Orange County Executive Office/County Procurement Office Attn: David Mojarro, DPA 400 W. Civic Center, 5th floor Santa Ana, CA 92701 Telephone: (###) ###-#### Email: TBD

29. **Order Dates:** Orders may be placed during the term of the Contract even if delivery may not be made until after the term of the Contract. The Contractor must clearly identify the order date on all invoices to County and the order date must precede the expiration date of the Contract.

30. **Ownership of Documents:** County has permanent ownership of all directly connected and derivative materials produced under this Contract by the Contractor. All documents, reports and other incidental or derivative work or materials furnished hereunder shall become and remain the sole property of the County and may be used by the County as it may require without additional cost to the County. None of the documents, reports and other incidental or derivative work or furnished materials shall be used by the Contractor without the express written consent of the County.

31. **Permits and Licenses:** Contractor shall be required to obtain any and all approvals, permits and/or licenses which may be required in connection with the permitted operation as set out herein. No permit approval or consent given hereunder by County in its governmental capacity shall affect or limit Contractor's obligations hereunder, nor shall any approvals or consents given by County as a party to this Contract, be deemed approval as to compliance or conformance with applicable governmental codes, laws, ordinances, rules, or regulations.

32. **Precedence:** Contract documents consist of this Contract and its exhibits and attachments. In the event of a conflict between or among Contract documents, the order of precedence shall be the provisions of the main body of this Contract, i.e., those provisions set forth in the recitals and articles of this Contract, and then the exhibits and attachments.

33. **Subcontracting:** No performance of this Contract or any portion thereof may be subcontracted or otherwise delegated by Contractor, in whole or in part, without first obtaining the prior express written consent of County. Any attempt by Contractor to subcontract or delegate any performance of this Contract without the prior express written consent of County shall be invalid and shall

Model Contract

constitute a material breach of this Contract, and any attempted assignment or delegation in derogation of this paragraph shall be void.

In the event that Contractor is authorized by County to subcontract, this Contract shall take precedence over the terms of the agreement between Contractor and subcontractor, and any agreement between Contractor and a subcontractor shall incorporate by reference the terms of this Contract. Contractor shall remain responsible for the performance of this Contract and indemnification of County notwithstanding the County's consent to Contractor's request for approval of a subcontractor. Under no circumstances shall County be required to directly monitor the performance of any subcontractor. All work performed by a subcontractor must be monitored by Contractor and must meet the approval of the County of Orange pursuant to the terms of this Contract.

34. **Substitutions:** The Contractor is required to meet all specifications and requirements contained herein. No substitutions will be accepted without prior County written approval.

35. **Termination – Orderly:** After receipt of a termination notice from County of Orange, Contractor may submit to County a termination claim, if applicable. Such claim shall be submitted promptly, but in no event later than 60 days from the effective date of the termination, unless one or more extensions in writing are granted by County upon written request of Contractor. Upon termination County agrees to pay Contractor for all services performed prior to termination which meet the requirements of Contract, provided, however, that such compensation combined with previously paid compensation shall not exceed the total compensation set forth in Contract. Upon termination or other expiration of this Contract, each party shall promptly return to the other party all papers, materials, and other properties of the other held by each for purposes of performance of Contract.

36. **Usage:** No guarantee is given by County to Contractor regarding usage of this Contract. Usage figures, if provided, are approximations. Contractor agrees to supply services and/or commodities requested, as needed by County of Orange, at rates/prices listed in Contract, regardless of quantity requested.

37. **Usage Reports:** Contractor shall submit usage reports on an annual basis to the assigned Deputy Purchasing Agent of County of Orange user agency/department. The usage report shall be in a format specified by the user agency/department and shall be submitted 90 days prior to the expiration date of Contract term, or any subsequent renewal term, if applicable.

38. **Project officer, County:** The Internal Audit Department Director will serve as the Project Officer to act as liaison between the County and the Contractor during the term of this Contract. The County's Project Officer shall coordinate the activities of the County staff assigned to work with the Contractor.

The County's Project Officer shall have the right to require the removal and replacement of the Contractor's Project Officer and key personnel. The County's Project Officer shall notify the Contractor in writing of such action. The Contractor shall accomplish the removal within three (3) business days after written notice from the County's Project Officer. The County's Project Officer shall review and approve the appointment of the replacement for the Contractor's Project Officer and key personnel. Said approval shall not be unreasonably withheld. The County is not required to provide any additional information, reason or rationale in the event it requires the removal of Contractor's Project Officer from providing further services under the Contract.

39. **Inventory:** County has an ongoing requirement for the commodities indicated in this Contract. Contractor shall maintain a reasonable stock on hand of all commodities for delivery upon request.

Model Contract

Signature Page

IN WITNESS WHEREOF, the Parties hereto have executed this Contract on the date following their respective signatures.

Signature	Name	Title	Date

Signature	Name	Title	Date

COUNTY OF ORANGE, A political subdivision of the State of California

COUNTY AUTHORIZED SIGNATURE:

Deputy Purchasing Agent

Signature	Name	Title	Date

APPROVED AS TO FORM:
County Counsel

By: _____
Deputy

Name: _____

Date: _____

* If the contracting party is a corporation, (2) two signatures are required: one (1) signature by the Chairman of the Board, the President or any Vice President; and one (1) signature by the Secretary, any Assistant Secretary, the Chief Financial Officer or any Assistant Treasurer. The signature of one person alone is sufficient to bind a corporation, as long as he or she holds corporate offices in each of the two categories described above. For County purposes, proof of such dual office holding will be satisfied by having the individual sign the instrument twice, each time indicating his or her office that qualifies under the above described provision. In the alternative, a single corporate signature is acceptable when accompanied by a corporate resolution demonstrating the legal authority of the signee to bind the corporation.

Model Contract

ATTACHMENT A
SCOPE OF WORK

A. BACKGROUND

On December 3, 2024, the Board of Supervisors directed the Internal Audit Department to hire, pursuant to the Contract Policy Manual, an independent external audit firm to conduct a forensic audit of contracts established between January 2019 and August 2024. This audit will include all contracts within the County Executive Office, Health Care Agency, OC Community Resources and the Social Services Agency. The scope will include the review for compliance with the Contract Policy Manual and all applicable procurement-related statutes and prioritize the review of Human Services and Sole Source contracts funded by ARPA, CARES Act, MHSA and the General Fund. This external audit shall not interfere with any of the ongoing investigations or litigation against former Supervisor Andrew Do or any of the parties involved. Upon completion of the report, the selected firm shall present their findings and recommendations publicly at a Board of Supervisors meeting or public forum.

B. OBJECTIVES

1. The forensic audit shall include identifying fraud and evaluating compliance with the County's Contract Policy Manual and all applicable procurement-related statutes for contracts established between January 2019 and August 2024.

2. The forensic audit shall include, but not limited to, contracts within the County Executive Office, Health Care Agency, Orange County Community Resources, and Social Services Agency for the following fund accounts:
    a. American Rescue Plan Act (ARPA)
    b. Coronavirus Aid, Relief, and Economic Security Act (CARES)
    c. Mental Health Services Act (MHSA)

3. Contractor shall prioritize the review of Human Services and Sole Source contracts.

4. The forensic audit shall include the review of all Human Services and Sole Source contracts within the County Executive Office, Health Care Agency, Orange County Community Resources, and Social Services Agency for the General Fund account.

5. Contractor shall immediately upon discovery notify the Internal Audit Department Director (Project Officer) of any findings regarding criminal activity, illegal acts and fraudulent activities or civil liabilities, when the fraud occurred and if it is ongoing, how the fraud was concealed, the perpetrators of the fraud, quantify the loss suffered due to the fraud, and gather relevant evidence.

6. Upon approval from the County, this forensic audit may include requesting specific current and/or previous employee email accounts for investigative purposes. The Contractor shall cooperate with any and all law enforcement agencies for pending and new investigations.

7. During the course of the forensic audit, the scope of work may be further expanded or altered at the recommendation and approval by the Board of Supervisors. It is possible that the initial forensic audit may uncover new facts, unknown data, or relevant queries that could change the scope of the audit to limit or expand.

8. Contractor shall conduct the audit in phases in order to complete and report results timely. At a minimum, the Contractor shall include the contracts noted as "high priority" in Exhibit 1, Contract

Model Contract

Master List in Phase 1 of the audit. The Contractor shall include the remainder of the contracts in subsequent phases, as delineated in the Contractor's work plan, to ensure timely reporting. Contractor shall obtain written approval from the Project Officer, before commencing each phase of the audit.

9. The forensic audit shall be conducted in phases by priority. See high-level summary of contracts by priority in chart below. Contract details are listed in Exhibit 1, Contract Master List.

Summary of Contracts
By Priority

Phase	Priority	Number of Contracts	Total Ordered Amt
1	Top 145	145	486,187,115
2	High	628	1,710,684,747
3	Medium	730	1,012,225,360
4	Low	960	1,047,349,028
Total		**2,463**	4,256,446,250

C. DELIVERABLES

The Contractor will prepare and submit to the Project Officer agreed-upon deliverables as outlined below. Deliverables must be produced consistent with applicable industry and professional standards. If the County rejects any final report or deliverable, the County must notify the Contractor in writing of the reason for the rejection. The Contractor will have ten calendar days from date of receipt of notification to correct the deficiencies and resubmit the report or deliverable. Failure to submit acceptable work within the ten calendar days shall constitute a breach of the contract. The County will not compensate the Contractor for time spent on revisions due to incorrect and/or poorly prepared written deliverables:

1. **Biweekly Status Reports** – the Contractor will prepare and submit to the County written status reports every two weeks, regarding the status of the audit including number and percentage of contracts reviewed, in progress, and not started; findings noted for each contract; and any other relevant information.

2. **Audit Program** – the Contractor will prepare a written audit program with detailed audit steps (including methodology and scope) at the Project Officer's request before fieldwork commences.

3. **Audit Engagement Letter** – the Contractor will provide an Audit Engagement Letter to the auditee and the Project Officer before the Audit Entrance Meeting (see Meetings section below). The Letter will contain the following information:
    - Purpose of the audit.
    - Proposed audit objectives.
    - Expected audit scope.
    - Auditor(s) assigned to conduct the audit.
    - Proposed start date.
    - Any other relevant information.

4. **Draft Audit Reports** – before finalizing draft reports, the Contractor will conduct an Audit Exit Meeting (see Meetings section below) to meet with the auditee and Project Officer to discuss their

Model Contract

findings, including any areas noted of non-compliance and/or potential fraud, risk or impact of the finding, and recommendations, if applicable. The Contractor shall classify the findings as appropriate.

The Contractor will prepare a draft report after each audit phase and submit the report to the Project Officer. The reports must include details of individual contracts reviewed to clearly identify the issues noted for each contract. Reports should include these sections, at a minimum:

- Background (synopsis of the function/process(es) being audited).
- Objectives, Scope, and Methodology (purpose of engagement; nature, timing, and extent of audit work; scope limitations).
- Results and conclusions for each objective, including findings, such as areas of non-compliance and/or potential fraud, and risk or impact of the finding.
- Recommendations.
- Management's response and corrective action plan (action to be taken, action owner, target date for completion). This section is a placeholder to be used in the final report.

After a draft report is approved by the Project Officer, the Contractor will send the report to the auditee and the Project Officer. The Contractor will give the auditee 30 days to prepare written responses to any applicable audit recommendations. The written responses will be incorporated into a final audit report.

5. **Final Audit Reports** – final audit reports must be prepared after each audit phase and include all the information from the draft reports. The Contractor will also reflect the auditee's written response in the Management's response section of the final report. In addition, the final audit reports must be presented to the Board of Supervisors upon completion.

D. SUBMISSION OF DELIVERABLES

The Contractor will submit deliverables to:

Internal Audit Department
Aggie Alonso, Director (Project Officer)
601 N Ross Street Suite 500
Santa Ana, CA 92701
Aggie.alonso@ocgov.com

E. MEETINGS

1. Audit Entrance Conference

Within five (5) days after issuance of the contract, the Contractor will provide the Project Officer with available dates to arrange an entrance conference for the project, to be attended by the Contractor, the County's Internal Audit Staff and/or Management and the auditee. The Contractor will use the Entrance Conference to mark the official beginning of the audit; introduce auditors to key management personnel; brief the auditee on the audit process, purpose of the audit, and audit objectives.

2. Audit Exit Conference

Before a draft audit report is formally sent to the auditee, the Contractor will provide the Project Officer with available dates for the exit conference among the Contractor, the auditee, the County's Internal Audit Staff and/or other employee(s) deemed necessary by the County. At the exit conference, the Contractor will request that the auditee provide to the Project Officer within a specified timeframe a written corrective action plan (including expected implementation dates and the party responsible for implementing the corrective actions) in response to the draft report. The parties will determine the format for the auditee's corrective action. The Contractor, in conjunction with the Project Officer, will

Model Contra

review the auditee's corrective action plan to determine if a rebuttal is warranted. If necessary, the Contractor will prepare the rebuttal documents.

3. Post Audit Board Presentations

After issuance of a final audit report, the Contractor shall present audit results to the Board of Supervisors during a regularly scheduled Board meeting. The Contractor shall work with the Project Officer to schedule the date and report results timely.

F. MILESTONE DATES

Below are examples of milestone timeframes for each deliverable and meeting based on four audit phases.

Phase 1:

1. Biweekly Status Reports: 14 days after contract award and every subsequent 14 days until phase completion.
2. Audit Program: 21 days after contract award.
3. Audit Engagement Letter: 25 days after contract award.
4. Audit Entrance Conference: 35 days after contract award.
5. Audit Exit Conference: 90 days after Entrance Conference.
6. Draft Audit Report: 30 days after Audit Exit Conference.
7. Final Audit Report: 30 days after Draft Audit Report.
8. Post Audit Board Presentation: 30 days after Final Audit Report

Phase 2:

1. Biweekly Status Reports: 14 days after Phase 1 Final Audit Report and every subsequent 14 days until phase completion.
2. Audit Exit Conference: 90 days after Phase 1 Final Audit Report.
3. Draft Audit Report: 30 days after Phase 2 Audit Exit Conference.
4. Final Audit Report: 30 days after Phase 2 Draft Audit Report.
5. Post Audit Board Presentation: 30 days after Phase 2 Final Audit Report

Phase 3:

1. Biweekly Status Reports: 14 days after Phase 2 Final Audit Report and every subsequent 14 days until phase completion.
2. Audit Exit Conference: 90 days after Phase 2 Final Audit Report.
3. Draft Audit Report: 30 days after Phase 3 Audit Exit Conference.
4. Final Audit Report: 30 days after Phase 3 Draft Audit Report.
5. Post Audit Board Presentation: 30 days after Phase 3 Final Audit Report

Phase 4:

1. Biweekly Status Reports: 14 days after Phase 3 Final Audit Report and every subsequent 14 days until phase completion.
2. Audit Exit Conference: 90 days after Phase 3 Final Audit Report.
3. Draft Audit Report: 30 days after Phase 3 Audit Exit Conference.
4. Final Audit Report: 30 days after Phase 3 Draft Audit Report.
5. Post Audit Board Presentation: 30 days after Phase 3 Final Audit Report

Model Contract

G. ADDITIONAL WORK

1. Upon County request, Contractor shall submit supplemental proposals for Additional Work not called for under the Scope of Work of this Contract. Contractor must obtain County Project Officer's written approval prior to commencing any additional work.

2. County reserves the right to obtain supplemental proposals from, and use, alternate sources for completion of the additional work and to utilize the data provided under this Contract to obtain necessary services.

3. If County authorizes work by an alternate source, Contractor may be relieved of responsibilities pertaining to the equipment affected by the project while work is being performed and during the subsequent warranty period.

4. Contractor shall continue to provide services to all areas not affected by work provided by alternate sources.

5. Upon completion of any additional work, whether by Contractor or an alternative source, County's Project Officer or designee and Contractor will inspect the finished product at no additional cost to County. Upon mutual acceptance of the additional work, Contractor shall again be responsible for all services originally covered under this Contract and the work performed under this section.

Model Contract

ATTACHMENT B

PRICING AND COMPENSATION

I. **COMPENSATION:** This is a usage Contract between County and Contractor for a Forensic Audit of County Contracts as set forth in Attachment A, Scope of Work.

The Contractor agrees to accept the specified compensation as set forth in this Contract as full payment for performing all services and furnishing all staffing and materials required, for any reasonably unforeseen difficulties which may arise or be encountered in the execution of the services until acceptance, for risks connected with the services, and for performance by the Contractor of all its duties and obligations hereunder. The Contractor shall only be compensated as set forth herein for work performed in accordance with the Scope of Work. **The County shall have no obligation to pay any sum in excess of the Phase Totals and Total Contract Amount specified herein unless authorized by amendment in accordance with Articles C and P of the County Contract Terms and Conditions, which may require approval by the County Board of Supervisors**.

II. **PRICING:** County will pay the following fees and charges in accordance with the provisions of this Contract. Contractor must obtain written approval from Project Officer prior to commencing each phase of the audit. Payment shall be based on the Contractor's work plan and deliverables completed (i.e. percent of completion) by phase using the four audit phases outlined.

PHASE	PHASE TOTAL
1	**$TBD**
2	**$TBD**
3	**$TBD**
4	**$TBD**

TOTAL CONTRACT AMOUNT NOT TO EXCEED: ..... $TBD

III. **PRICE INCREASE/DECREASES:** No price increases will be permitted during the original term of the Contract. The County requires documented proof of cost increases on Contracts prior to any price adjustment. A minimum of 180 days advance notice in writing is required to secure such adjustment. No retroactive price adjustments will be considered. All price decreases will automatically be extended to the County of Orange. The County may enforce, negotiate, or cancel escalating price Contracts or take any other action it deems appropriate, as it sees fit. The net dollar amount of profit will remain firm during the period of the Contract. Adjustments increasing the Contractor's profit will not be allowed.

IV. **FIRM DISCOUNT AND PRICING STRUCTURE:** Contractor guarantees that prices quoted are equal to or less than prices quoted to any other local, State or Federal government entity for services of equal or lesser scope. The contractor agrees that no price increases shall be passed along to the County during the term of this Contract not otherwise specified and provided for within this Contract.

V. If the Contractor is unable to supply the services under the terms of the Contract, then the Contractor shall provide proof of such disruption and a copy of the invoice for the services from the Contractor's supplier(s). An additional profit margin as a result of supplying services during an emergency or a declared disaster shall not be permitted.

VI. **CONTRACTOR'S EXPENSE:** The Contractor will be responsible for all costs related to photocopying, telephone communications and fax communications while on County sites during the performance of work and services under this Contract.

VII. **PAYMENT TERMS:** Invoices are to be submitted as outlined in the below payment schedule to the user agency/department to the ship-to address, unless otherwise directed in this Contract. Contractor

Model Contract

shall reference Contract number on invoice. Payment will be net 30 days after receipt of an invoice in a format acceptable to County of Orange and verified and approved by the agency/department and subject to routine processing requirements. The responsibility for providing an acceptable invoice rests with Contractor.

Billing shall cover services and/or goods not previously invoiced. Contractor shall reimburse County of Orange for any monies paid to Contractor for goods or services not provided or when goods or services do not meet Contract requirements.

Payments made by County shall not preclude the right of County from thereafter disputing any items or services involved or billed under this Contract and shall not be construed as acceptance of any part of the goods or services.

PAYMENT SCHEDULE

Phase 1		
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	Audit Program	
3	Audit Entrance Conference	
4	BSR 25% of contracts reviewed	10%
5	BSR 50% of contracts reviewed	10%
6	BSR 75% of contracts reviewed	10%
7	Audit Exit Conference Phase 1	15%
8	Draft Audit Report	15%
9	Final Audit Report	30%
10	Post Audit Board Presentation	10%
Total		100%

Phase 2		
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	BSR 25% of contracts reviewed	10%
3	BSR 50% of contracts reviewed	10%
4	BSR 75% of contracts reviewed	10%
5	Audit Exit Conference	15%
6	Draft Audit Report	15%
7	Final Audit Report	30%
8	Post Audit Board Presentation	10%
Total		100%

Phase 3		
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	BSR 25% of contracts reviewed	10%
3	BSR 50% of contracts reviewed	10%
4	BSR 75% of contracts reviewed	10%
5	Audit Exit Conference	15%
6	Draft Audit Report	15%

Model Contract

7	Final Audit Report	30%
8	Post Audit Board Presentation	10%
Total		100%

Phase 4		
Line Item	**Description**	**% of completion**
1	Biweekly Status Reports (BSRs)	
2	BSR 25% of contracts reviewed	10%
3	BSR 50% of contracts reviewed	10%
4	BSR 75% of contracts reviewed	10%
5	Audit Exit Conference	15%
6	Draft Audit Report	15%
7	Final Audit Report	30%
8	Post Audit Board Presentation	10%
Total		100%

VIII. **PAYMENT – INVOICING INSTRUCTIONS**: Contractor will provide an invoice on the Contractor's letterhead for services rendered. Each invoice will have a number and will include the following information:

A. Contractor's name and address

B. Contractor's remittance address, if different from A. above

C. Contractor's Taxpayer ID Number

D. Name of County Agency/Department

E. Delivery/service address

F. Master Agreement (MA) number

G. Agency/Department's Account Number

H. Date of invoice

I. Product/service description, quantity, and prices

J. Total

Invoice and support documentation are to be forwarded to:

Internal Audit Department
Aggie Alonso (aggie.alonso@ocgov.com) AND Gabriela Cabrera (gabriela.cabrera@ocgov.com)

IX. **ELECTRONIC FUNDS TRANSFER (EFT):** County of Orange offers Contractors the option of receiving payment directly to their bank account via an Electronic Fund Transfer (EFT) process in lieu of a check payment. Payment made via EFT will also receive an Electronic Remittance Advice with the payment details via e-mail. An e-mail address will need to be provided to the County of Orange via an EFT Authorization Form. To request an EFT form, please contact the DPA.

Model Contract

ATTACHMENT C
KEY PERSONNEL/STAFFING PLAN

I. KEY PERSONNEL

Respondents must identify all key staff members proposed to be assigned to the Contract if awarded to Respondent. Respondent shall provide the following information on each proposed staff member to be assigned to the Proposed Contract. Use additional sheets as needed.

NAME	CLASSIFICATION/ DESIGNATION	YEAR OF EXPERIENCE	YEARS WITH COMPANY	PROFESSIONAL LICENSES OR CREDENTIALS

Note that the Contractor shall not make any changes to key personnel assigned on the project without the County Project Officer's prior written approval. Any proposed replacement personnel must possess similar qualifications, experience, and expertise to ensure continuity and effectiveness in the execution of the project. The Contractor shall provide a written request for approval, including the reasons for the change and detailed information regarding the qualifications and experience of the proposed replacement. The County reserves the right to review and approve or reject any proposed changes in personnel at its sole discretion.

II. SUBCONTRACTORS

Listed below are subcontractor(s) anticipated by Contractor to perform services as specified in Attachment A. Substitution or addition of Contractor's subcontractors in any given project function shall be allowed only with prior written approval of County's Project Officer.

COMPANY NAME & ADDRESS	CONTACT NAME AND TELEPHONE NUMBER	PROJECT FUNCTION

Model Contract

EXHIBIT 1
CONTRACT MASTER LIST

(POSTED TO COUNTY'S ONLINE BIDDING SYSTEM FOR REVIEW DURING SOLICITATION PHASE. WILL BE INCORPORATED INTO THE FINAL CONTRACT)

Model Contract

EXHIBIT 2
COUNTY OF ORANGE LOCAL SMALL BUSINESS (OCLSB) PREFERENCE AND DISABLED VETERAN BUSINESS ENTERPRISE (DVBE) CERTIFICATION REQUIREMENTS

1) To participate as an OCLSB the following requirements must be met:
   a. A local small business must be certified with State of California the Department of General Services (DGS) as a Small Business - https://caleprocure.ca.gov/pages/sbdvbe-index.aspx
   b. Upon certification as Small Business with DGS, the local small business shall access the OCLSB Preference portal at OCLSBverify.com, search their legal company/business name in the County's database and print the OCLSB Certification.
   c. Business name shall match the Company Legal Name specified on the Company Profile.
   d. OCLSB Certification must be valid at the date/time solicitation is closed, and it shall remain in effect at the time of contract award. County reserves the right to verify and/or reject incomplete documents.
   e. Complete and sign the Affirmation form attached herein. The signed Affirmation form and the OCLSB Certification are required and must be returned with the solicitation response in order to compete as an OCLSB.

2) To participate as a DVBE the following requirements must be met:
   a. A business must be certified with DGS as a DVBE - https://caleprocure.ca.gov/pages/sbdvbe-index.aspx
   b. DVBE Certification must be valid at the date/time solicitation is closed, and it shall remain in effect at the time of contract award. County reserves the right to verify and/or reject incomplete documents.
   c. Complete and sign the Affirmation form attached herein. The signed Affirmation form and the DVBE Certification are required and must be returned with the solicitation response in order to compete as a DVBE.

3) OCLSB or DVBE Preference provides for the following:
   a. Invitation for Bid – IFB
      When the lowest bidder is not an OCLSB or DVBE, the sole lowest certified OCLSB or DVBE within five percent (5%) of the lowest bidder shall be given the opportunity to price match the lowest bid. To participate in either preference policy, the sole lowest qualified OCLSB or DVBE must accept the County's offer to price match within three (3) business days from the County's offer, unless otherwise specified by the County. If two or more OCLSBs or DVBEs have tied bids within the 5%, the County shall request best and final bids from each OCLSB or DVBE, which shall price match the lowest bid or better. If the best and final bids are tied, the County shall determine the contract award based on the County's best interest.

   b. Request for Proposal - RFP
      An extra five percent (5%) shall be applied to the tallied score of each certified OCLSB or DVBE to obtain the final score. If the final score of any OCLSB or DVBE matches the final score of a non-OCLSB or non-DVBE, preference shall be given to the certified OCLSB or DVBE. If two or more OCLSBs or DVBEs have the same final score, the County shall determine the contract award based on the County's best interest.

4) Dual OCLSB and DVBE Preference provides for the following:
   a. Business Certified as OCLSB and DVBE
      If a State-certified OCLSB is also a State-certified DVBE, the preference given to that business shall be 8% instead of 5%. The separate OCLSB/DVBE preferences shall not be applied.

Model Contract

COUNTY OF ORANGE LOCAL SMALL BUSINESS (OCLSB)
PREFERENCE AND DISABLED VETERAN BUSINESS ENTERPRISE CERTIFICATIONS

County of Orange Local Small Business (OCLSB) and/or Disabled Veteran Business Enterprise (DVBE) Affirmation
OCLSB Certification Requirements: To be certified as a Local Small Business by the County of Orange, a business shall meet the requirements below: Local Business requirements: a) maintains their principal center of operations (i.e. headquarters) within Orange County, and; b) has: i. a business address located in the County of Orange that is not a post office box, or ii. a valid business license or certificate of occupancy issued by the County of Orange or by an Orange County city, or other documentation acceptable to the County of Orange. Small Business requirements: b) must be certified as a Small Business by the State of California Department of General Services (DGS); and, c) DGS Small Business requirements must be valid at the time of bid/proposal submittal. **DVBE Certification Requirements:** To be certified as a Disabled Veteran Business Enterprise, a business must meet the following requirements: (1) Must be certified as a DVBE by the State of California Department of General Services (DGS); and, (2) DGS DVBE requirements must be valid at the time of bid/proposal submittal.
Please specify one or both preferences that apply to your business by checking below: ☐ OCLSB ☐ DVBE I, certify that _____, (legal company/business name) is certified as an OCLSB and/or DVBE and currently meets the respective Certification Requirements set forth above.
_____ _____ Print Name Title _____ _____ Authorized Signature Date
Please check one or both below: ☐ OCLSB Certificate attached ☐ State of California DVBE Certification attached
County Use Only
Solicitation Number:
Solicitation Description:
File Folder Number:

Model Contract

EXHIBIT 3
NON-COLLUSION AFFIDAVIT
(To be executed by proposer and submitted with proposal)

State of California)
)
County of Orange)

Representative, _____, being first duly sworn, deposes
(Name)

and says that he or she is _____ of
(Title)

_____, the party/proposer making the foregoing proposal.
(Firm/Vendor)

Representative affirms each of the following:

1) Proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation.
2) Proposal is genuine and not collusive or a sham.
3) Proposer has not directly or indirectly induced or solicited any other proposer to put in a false or sham proposal.
4) Proposer has not directly or indirectly colluded, conspired, connived, or agreed with any other proposer or anyone else to put in a sham bid.
5) Proposer has not directly or indirectly induced or solicited anyone to refrain from submitting a proposal.
6) Proposer has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the proposal price of the proposer or any other proposer or proposal.
7) Proposer has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix any overhead, profit, or cost element of its own proposal price, or of that of any other proposer.
8) Proposer has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to secure any advantage against the public body awarding the contract.
9) Proposer has not, directly or indirectly, submitted his or her proposal or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay, any fee to any corporation, partnership, company association, organization, bid depository or to any member or agent thereof to effectuate a collusive or sham proposal.
10) All statements contained in the proposal are true.

Model Contract

NON - COLLUSION AFFIDAVIT (CONTINUED)

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

_____
(Signature)

Subscribed at:

_____
(City) (County) (State)

on _____,_____

NOTARY TO AFFIX SEAL
AND CERTIFICATE OF ACKNOWLEDGMENT

_____
(Signature)

_____
(State License No.) (Classification) (Exp. Date)

_____
(Address)

_____
(City, State, Zip Code)

_____
(Telephone) (Fax)

Model Contract

EXHIBIT 4

COUNTY OF ORANGE
CAMPAIGN CONTRIBUTION DISCLOSURE INFORMATION

The attached Campaign Contribution Disclosure Form must be completed by applicants for, or persons who are the subject of, any proceeding involving a license, permit, or other entitlement for use, including most contracts and franchises, pending before the Board of Supervisors ("Board") of the County of Orange or any of its affiliated agencies.

IMPORTANT NOTICE

Government Code section 84308 (also known as the "Levine Act") contains requirements that are summarized generally as follows:

A. If you are an applicant for, or the subject of, any proceeding involving a license, permit, or other entitlement for use, you are prohibited from making a campaign contribution of more than $250 to any member of the Board of Supervisors or other County official who may participate in your proceeding. This prohibition begins on the date your application is filed or the proceeding is otherwise initiated, and the prohibition ends 12 months after a final decision is rendered by the Board of Supervisors or other County officer. In addition, no Board member or other County official who may participate in your proceeding alternate may solicit or accept a campaign contribution of more than $250 from you during this period.

B. These prohibitions also apply to your agents, and, if you are a closely held corporation, to your majority shareholder as well. These prohibitions also apply to your subcontractor(s), joint venturer(s), and partner(s) in this proceeding. Also included are parent companies and subsidiary companies directed and controlled by you, and political action committees directed and controlled by you.

C. You must file the attached disclosure form and disclose whether you or your agent(s) have in the aggregate contributed more than $250 to any Board member or other County officer who may participate in your proceeding during the 12-month period preceding the filing of the application or the initiation of the proceeding.

D. If you or your agent have in the aggregate contributed more than $250 to any individual Board member or other County officer who may participate in your proceeding during the 12 months preceding the decision on the application or proceeding, that Board member or other County officer must disqualify himself or herself from the decision. However, disqualification is not required if the Board member or other County official returns the campaign contribution within 30 days from the time the member or official knows, or should have known, about both the contribution and the fact that you are a party in the proceeding. The Campaign Contribution Disclosure Form should be completed and filed with your application or proposal, or with the first written document you file or submit after the proceeding commences.

Model Contract

1. A proceeding involving "a license, permit, or other entitlement for use" includes all business, professional, trade and land use licenses and permits, and all other entitlements for use, including all entitlements for land use, all contracts (other than competitively bid, labor or personal employment contracts), and all franchises.

2. Your "agent" is someone who represents you in connection with a proceeding involving a license, permit or other entitlement for use. If an individual acting as an agent is also acting in his or her capacity as an employee or member of a law, architectural, engineering, consulting firm, or similar business entity, both the business entity and the individual are "agents."

3. To determine whether a campaign contribution of more than $250 has been made by you, campaign contributions made by you within the preceding 12 months must be aggregated with those made by your agent within the preceding 12 months or the period of the agency relationship, whichever is shorter. Contributions made by your majority shareholder (if a closely held corporation), your subcontractor(s), your joint venturer(s), and your partner(s) in this proceeding must also be included as part of the aggregation. Campaign contributions made to different Board of Supervisors members or other County officer who may participate in your proceeding are not aggregated.

4. A list of the Board of Supervisors members and other County officials is attached.

This notice summarizes the major requirements of Government Code section 84308 of the Political Reform Act and California Code of Regulations, Title 2 sections 18438.1-18438.8.

Model Contract

COUNTY OF ORANGE CAMPAIGN CONTRIBUTION DISCLOSURE FORM

Application or Solicitation Number: _____
Application or Solicitation Title: _____

Was a campaign contribution, regardless of the dollar amount, made to any member of the Orange County Board of Supervisors or to any County Agency Officer within the preceding 12 months by the applicant, or, if applicable, any of the applicant's proposed subcontractors or the applicant's agent or lobbyist?

Yes ____ No_____

If no, please sign and date below.

If yes, please provide the following information:

Applicant's Name: _____
Contributor or Contributor Firm's Name: _____

Contributor or Contributor Firm's Address: _____

Is the Contributor:

- o The Applicant Yes___ No ___
- o Subcontractor Yes___ No ___
- o The Applicant's agent/ or lobbyist Yes___ No ___

Note: Under California law as implemented by the Fair Political Practices Commission, campaign contributions made by the Applicant and the Applicant's agent/lobbyist who is representing the Applicant in this application or solicitation must be aggregated together to determine the total campaign contribution made by the Applicant.

Identify the Board of Supervisors Member(s) and County Agency Officer(s) to whom you, your subcontractors, and/or agent/lobbyist made campaign contributions, the name of the contributor, the dates of contribution(s) in the preceding 12 months and dollar amount of the contribution. Each date must include the exact month, day, and year of the contribution.

Name of Board of Supervisors Member or County Agency Officer: _____

Name of Contributor: _____

Date(s) of Contribution(s): _____

Amount(s): _____

(Please add an additional sheet(s) to identify additional Board Members or County Agency Officer to whom you, your subconsultants, and/or agent/lobbyist made campaign contributions)

By signing below, I certify that the statements made herein are true and correct. I also agree to disclose to the County any future contributions made to Board Members or County Agency Officers by the applicant, or, if applicable, any of the applicant's proposed subcontractors or the applicant's agent or lobbyist after the date of signing this disclosure form, and within 12 months prior to and following the approval, renewal, or extension of the requested license, permit, or entitlement to use.

_____ _____
Date Signature of Applicant

_____ _____
Print Firm Name, if applicable Print Name of Applicant

Model Contract

EXHIBIT 5

COST PROPOSAL

1. **Phase 1**

PERSONNEL NAME	TITLE	YEARS OF EXPERIENCE	DESCRIPTION OF ROLE	HOURLY RATE	ESTIMATED NUMBER OF HOURS	TOTAL COST PER INDIVIDUAL
				$		$
				$		$
				$		$
				$		$
				$		$
				Total Cost of Phase 1:		$

2. **Phase 2**

PERSONNEL NAME	TITLE	YEARS OF EXPERIENCE	DESCRIPTION OF ROLE	HOURLY RATE	ESTIMATED NUMBER OF HOURS	TOTAL COST PER INDIVIDUAL
				$		$
				$		$
				$		$
				$		$
				$		$
				Total Cost of Phase 2:		$

3. **Phase 3**

PERSONNEL NAME	TITLE	YEARS OF EXPERIENCE	DESCRIPTION OF ROLE	HOURLY RATE	ESTIMATED NUMBER OF HOURS	TOTAL COST PER INDIVIDUAL
				$		$
				$		$
				$		$
				$		$
				$		$
				Total Cost of Phase 3:		$

Model Contract

4. **Phase 4**

PERSONNEL NAME	TITLE	YEARS OF EXPERIENCE	DESCRIPTION OF ROLE	HOURLY RATE	ESTIMATED NUMBER OF HOURS	TOTAL COST PER INDIVIDUAL
				$		**$**
				$		**$**
				$		**$**
				$		**$**
				$		**$**
					Total Cost of Phase 4:	**$**

*Respondent shall use additional sheets if necessary

Total Not to Exceed for Phases 1 – 4: $_____

Model Contract

ORANGE COUNTY BOARD OF SUPERVISORS
AND COUNTY AGENCY OFFICERS

Board of Supervisors

Dough Chaffee, Chair, Fourth District

Katrina Foley, Vice Chair, Fifth District

Janet Nguyen, First District

Vicente Sarmiento, Second District

Donald Wagner, Third District

County Agency Officers

Claude Parrish, Assessor

Hugh Nguyen, Clerk-Recorder

Todd Spitzer, District Attorney-Public Administrator

Don Barnes, Sheriff-Coroner

Shari A. Freidenrich, Treasurer-Tax Collector

Andrew Hamilton, Auditor-Controller-Elect

Model Contract

County of Orange
County Executive Office - CPO
Maria Agrusa, County Procurement Officer
400 W. Civic Center Drive, Santa Ana, CA 92701
(855) 886-5400

ADDENDA REPORT

Solicitation No. RFP 017-2804501-RB
Forensic Audit of County Contracts

RESPONSE DEADLINE: July 18, 2025 at 2:00 pm

Thursday, September 25, 2025

Addenda Issued:

Addendum #1

Jul 1, 2025 3:24 PM

Removing A. & B. from the Minimum Qualifications/Requirements

Items Removed:

~~a. Contractor must be licensed to practice in California as a Certified Public Accountant Firm (CPA).~~

~~b. Contractor must be a member of the American Institute of Certified Public Accountants (AICPA) and must adhere to the AICPA professional standards of audit practices and conduct.~~

Minimum Qualifications/Requirements shall be amended to read as the following.

Minimum Qualifications/Requirements: Respondent's Proposal shall meet the following minimum requirements and qualifications to proceed to the evaluation process. Failure to have the ability to, upon County request, provide any of the items requested below may result in disqualification of your Proposal. These qualifications must be maintained during the term of any resultant Contract.

a. Contractor's staff supervisor proposed to be assigned to this forensic audit must have at least five (5) years' experience auditing similar governmental units.

b. Contractor should have at least one (1) team member holding a recognized forensic accounting certification, such as the Certified Fraud Examiner credential.

c. Contractor must have significant experience in financial analysis, fraud investigation, and complex accounting matters, and must have the capacity to perform forensic audit procedures or forensic accounting procedures for government organizations and be able to conduct a forensic examination that will include findings and recommendations to correct non-standard, contracting procedures, practices or policies.

Addendum #2

Jul 2, 2025 2:53 PM

Compliance with County Model Contract Criteria has been added and points adjusted to reflect the change. **(Please review new MAX Points for each)**

Written Proposal shall be amended to read as the following.

2. Written Proposal Scoring Format: 600 points maximum

Criteria	Description	Max Points
I	Firm's Background, Qualifications & Experience	275
II	Quality/Effectiveness of Work Plan/Project Approach	300
III	Compliance with County Model Contract	25

***Note: Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP, will receive a score of "0" for this criterion.**

Addendum #3
Jul 2, 2025 4:11 PM
Removed and Re-Uploaded Exhibit No. 1 Master Ranking List

Please use the See What Changed link to view all the changes made by this addendum.

Addendum #4
Jul 2, 2025 4:16 PM
Summary of Contract by Priority shall be amended to read as the following

Phase	Priority	Number of Contracts	Total Ordered Amt
1	Top 145	145	486,187,115
2	High	681	1,712,996,693
3	Medium	731	1,012,238,280
4	Low	995	1,055,919,677
Total		**2552**	**4,267,341,766**

Addendum #5
Jul 9, 2025 2:48 PM
Please use the See What Changed link to view all the changes made by this addendum.

Addenda Acknowledgements:

Addendum #1

Proposal	Confirmed	Confirmed At	Confirmed By
Berry, Dunn, McNeil & Parker, LLC	X	Jul 16, 2025 7:18 AM	Ann Marie Lynch

Weaver and Tidwell, L.L.P.	X	Jul 10, 2025 12:00 PM	Deborah Walker
Eide Bailly LLP	X	Jul 17, 2025 10:19 AM	Jessica Holladay
Baker Tilly Advisory Group, LP	X	Jul 18, 2025 11:27 AM	Vanessa Weaver
UHY Advisors Mid-Atlantic, Inc.	X	Jul 7, 2025 10:01 AM	Jennifer Boehm
Crowe LLP	X	Jul 17, 2025 7:56 PM	Delia Bruntz
Keller Anderle Scolnick LLP	X	Jul 9, 2025 12:10 PM	Courtney McKinney
Wipfli LLP	X	Jul 15, 2025 7:38 AM	Christina Solomon
Grassi Advisory Group	X	Jul 18, 2025 10:08 AM	Mark Beukelaer
CRI Advisors, LLC	X	Jul 2, 2025 12:41 PM	Ben Kincaid

Addendum #2

Proposal	Confirmed	Confirmed At	Confirmed By
Berry, Dunn, McNeil & Parker, LLC	X	Jul 16, 2025 7:18 AM	Ann Marie Lynch
Weaver and Tidwell, L.L.P.	X	Jul 10, 2025 12:00 PM	Deborah Walker
Eide Bailly LLP	X	Jul 17, 2025 10:19 AM	Jessica Holladay
Baker Tilly Advisory Group, LP	X	Jul 18, 2025 11:27 AM	Vanessa Weaver
UHY Advisors Mid-Atlantic, Inc.	X	Jul 7, 2025 10:01 AM	Jennifer Boehm
Crowe LLP	X	Jul 17, 2025 7:56 PM	Delia Bruntz
Keller Anderle Scolnick LLP	X	Jul 9, 2025 12:11 PM	Courtney McKinney
Wipfli LLP	X	Jul 15, 2025 7:38 AM	Christina Solomon
Grassi Advisory Group	X	Jul 18, 2025 10:08 AM	Mark Beukelaer
CRI Advisors, LLC	X	Jul 2, 2025 8:16 PM	Ben Kincaid

Addendum #3

Proposal	Confirmed	Confirmed At	Confirmed By
Berry, Dunn, McNeil & Parker, LLC	X	Jul 16, 2025 7:18 AM	Ann Marie Lynch
Weaver and Tidwell, L.L.P.	X	Jul 10, 2025 12:00 PM	Deborah Walker
Eide Bailly LLP	X	Jul 17, 2025 10:19 AM	Jessica Holladay
Baker Tilly Advisory Group, LP	X	Jul 18, 2025 11:27 AM	Vanessa Weaver
UHY Advisors Mid-Atlantic, Inc.	X	Jul 7, 2025 10:01 AM	Jennifer Boehm
Crowe LLP	X	Jul 17, 2025 7:56 PM	Delia Bruntz
Keller Anderle Scolnick LLP	X	Jul 9, 2025 12:11 PM	Courtney McKinney
Wipfli LLP	X	Jul 15, 2025 7:38 AM	Christina Solomon
Grassi Advisory Group	X	Jul 18, 2025 10:08 AM	Mark Beukelaer

CRI Advisors, LLC	X	Jul 2, 2025 8:16 PM	Ben Kincaid

Addendum #4

Proposal	Confirmed	Confirmed At	Confirmed By
Berry, Dunn, McNeil & Parker, LLC	X	Jul 16, 2025 7:18 AM	Ann Marie Lynch
Weaver and Tidwell, L.L.P.	X	Jul 10, 2025 12:00 PM	Deborah Walker
Eide Bailly LLP	X	Jul 17, 2025 10:19 AM	Jessica Holladay
Baker Tilly Advisory Group, LP	X	Jul 18, 2025 11:27 AM	Vanessa Weaver
UHY Advisors Mid-Atlantic, Inc.	X	Jul 7, 2025 10:01 AM	Jennifer Boehm
Crowe LLP	X	Jul 17, 2025 7:56 PM	Delia Bruntz
Keller Anderle Scolnick LLP	X	Jul 9, 2025 12:11 PM	Courtney McKinney
Wipfli LLP	X	Jul 15, 2025 7:38 AM	Christina Solomon
Grassi Advisory Group	X	Jul 18, 2025 10:08 AM	Mark Beukelaer
CRI Advisors, LLC	X	Jul 2, 2025 8:16 PM	Ben Kincaid

Addendum #5

Proposal	Confirmed	Confirmed At	Confirmed By
Berry, Dunn, McNeil & Parker, LLC	X	Jul 16, 2025 7:19 AM	Ann Marie Lynch
Weaver and Tidwell, L.L.P.	X	Jul 10, 2025 12:00 PM	Deborah Walker
Eide Bailly LLP	X	Jul 17, 2025 10:19 AM	Jessica Holladay
Baker Tilly Advisory Group, LP	X	Jul 18, 2025 11:27 AM	Vanessa Weaver
UHY Advisors Mid-Atlantic, Inc.	X	Jul 16, 2025 8:18 PM	Jennifer Boehm
Crowe LLP	X	Jul 17, 2025 7:56 PM	Delia Bruntz
Keller Anderle Scolnick LLP	X	Jul 17, 2025 3:38 PM	Courtney McKinney
Wipfli LLP	X	Jul 15, 2025 7:38 AM	Christina Solomon
Grassi Advisory Group	X	Jul 18, 2025 10:08 AM	Mark Beukelaer
CRI Advisors, LLC	X	Jul 9, 2025 3:34 PM	Ben Kincaid

Final Summary of Evaluators Scoring

Attachment B

SERVICE DESCRIPTION

Preliminary Written Scores									Final Written Scores							
	Evaluators									Evaluators						
	1	2	3	4	5	Total	Ranking before H/L	Ranking after H/L		1	2	3	4	5	OCLSB/DVBE or both (if eligible)	Total
Baker Tilly Advisory Group, LP	234	301	318	310	300	**1463**	9	7	Baker Tilly Advisory Group, LP		301		310	300	N/A	**911**
Berry, Dunn, McNeil & Parker, LLC	253	328	334	410	319	**1644**	6	6	Berry, Dunn, McNeil & Parker, LLC		328	334		319	N/A	**981**
CRI Advisors, LLC	484	293	470	477	532	**2256**	1	1	CRI Advisors, LLC	484		470	477		N/A	**1431**
Crowe LLP	260	245	381	423	412	**1721**	5	5	Crowe LLP	260		381		412	N/A	**1053**
Eide Bailly LLP	210	244	336	398	310	**1498**	7	9	Eide Bailly LLP		244	336		310	N/A	**890**
Grassi Advisory Group	320	263	317	355	235	**1490**	8	8	Grassi Advisory Group	320	263	317			N/A	**900**
Keller Anderle Scolnick LLP	332	297	437	486	490	**2042**	4	4	Keller Anderle Scolnick LLP	332		437	486		N/A	**1255**
UHY Advisors Mid-Atlantic, Inc	406	294	409	495	480	**2084**	3	3	UHY Advisors Mid-Atlantic, Inc	406		409		480	N/A	**1295**
Weaver and Tidwell, LLP	343	422	323	541	556	**2185**	2	2	Weaver and Tidwell, LLP	343	422		541		N/A	**1306**
Wipfli LLP	65	133	160	218	127	**703**	10	10	Wipfli LLP		133	160		127	N/A	**420**
TOTAL SCORE																

Final Rankings with Cost								
	Evaluators							
	1	2	3	4	5	**Cost**	Total	**FINAL RANKING**
Baker Tilly Advisory Group, LP		301		310	300	1200	**2111**	1
Berry, Dunn, McNeil & Parker, LLC		328	334		319	654	**1635**	4
CRI Advisors, LLC	484		470	477		297	**1728**	2
Crowe LLP	260		381		412	12	**1065**	9
Eide Bailly LLP		244	336		310	276	**1166**	7
Grassi Advisory Group	320	263	317			198	**1098**	8
Keller Anderle Scolnick LLP	332		437	486		285	**1540**	6
UHY Advisors Mid-Atlantic, Inc	406		409		480	246	**1541**	5
Weaver and Tidwell, LLP	343	422		541		408	**1714**	3
Wipfli LLP		133	160		127	447	**867**	10

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: Baker **Evaluator #:** 1 **Date:** 7/30/25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	**275 max.** *93*
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	**300 max.** *141*
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT ***Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.**	**25* max.** *0*
Respondent Total:	*234*
Maximum Points Possible:	**600**

45-page maximum for this response section

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: Baker Tilly Advisory **Evaluator #:** 2 **Date:** 08/14/25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	**275 max.** 119
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	**300 max.** 182
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT ***Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.**	**25* max.** 0
Respondent Total:	301
Maximum Points Possible:	**600**

45-page maximum for this response section

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: BAKER TILLY ADVISORY GROUP, LP **Evaluator #:** 3 **Date:** 7/29/25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	275 max. 77
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	300 max. 241
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT ***Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.**	25* max. 0
Respondent Total:	318
Maximum Points Possible:	**600**

45-page maximum for this response section

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: Firm 1 **Evaluator #:** 4 **Date:** 8.16.25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	275 max. *148*
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	300 max. *237*
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT *Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.	25* max. *0*
Respondent Total:	*385*
Maximum Points Possible:	600

45-page maximum for this response section

Page 1 of 4

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: Baker Tilly **Evaluator #:** 5 **Date:** 8-11-25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	275 max. 140
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	300 max. 160
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT *Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.	25* max. 0
Respondent Total:	300
Maximum Points Possible:	600

45-page maximum for this response section

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: CRI **Evaluator #: 1** **Date: 7/30/25**

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	**275 max.** *232*
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	**300 max.** *227*
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT ***Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.**	**25* max.** *25*
Respondent Total:	*484*
Maximum Points Possible:	**600**

45-page maximum for this response section

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: CRI Advisors, LLC **Evaluator #:** 2 **Date:** 08/14/25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	**275 max.** 120
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	**300 max.** 148
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT ***Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.**	**25* max.** 25
Respondent Total:	293
Maximum Points Possible:	**600**

45-page maximum for this response section

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: CRI ADVISORS, LLC **Evaluator #:** 3 **Date:** 8/1/25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	275 max. 170
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	300 max. 275
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT ***Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.**	25* max. 25
Respondent Total:	470
Maximum Points Possible:	**600**

45-page maximum for this response section

Page 1 of 4

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: Firm 3 **Evaluator #:** 4 **Date:** 8.16.25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	275 max. *219*
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	300 max. *233*
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT ***Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.**	25* max. *25*
Respondent Total:	*477*
Maximum Points Possible:	**600**

45-page maximum for this response section

Page 1 of 4

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: CRI Advisors **Evaluator #:** 5 **Date:** 8-11-25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	275 max. 219
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	300 max. 288
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT *Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.	25* max. 25
Respondent Total:	532
Maximum Points Possible:	600

45-page maximum for this response section

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: Weaver **Evaluator #:** 1 **Date:** 7/29/25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	**275 max.** *152*
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	**300 max.** *166*
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT ***Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.**	**25* max.** *25*
Respondent Total:	*343*
Maximum Points Possible:	**600**

45-page maximum for this response section

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: Weaver and Tidwell **Evaluator #:** 2 **Date:** 08/14/25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	**275 max.** 217
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	**300 max.** 180
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT ***Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.**	**25* max.** 25
Respondent Total:	422
Maximum Points Possible:	**600**

45-page maximum for this response section

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: WEAVER AND TIDWELL, LLP **Evaluator #:** 3 **Date:** 8/8/25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	275 max. 144
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	300 max. 154
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT ***Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.**	25* max. 25
Respondent Total:	323
Maximum Points Possible:	**600**

45-page maximum for this response section

Page 1 of 4

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: Firm 9 **Evaluator #:** 4 **Date:** 8.16.25

CRITERIA	Total Points
I. *FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE*	275 max. *228*
II. *QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH*	300 max. *288*
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT *Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.	25* max. *25*
Respondent Total:	*541*
Maximum Points Possible:	600

45-page maximum for this response section

Page 1 of 4

Written Evaluation Scoring Sheet
Forensic Audit of County Contracts
RFP 017-2804501-RB

Score: 600 points maximum

Respondent: Weaver & Tidwell **Evaluator #:** 5 **Date:** 8-11-25

CRITERIA	Total Points
I. FIRM'S BACKGROUND, QUALIFICATIONS & EXPERIENCE	275 max. 231
II. QUALITY/EFFECTIVENESS OF WORK PLAN/PROJECT APPROACH	300 max. 300
VI. COMPLIANCE WITH THE COUNTY MODEL CONTRACT *Respondents submitting exceptions to the County Model Contract listed in Section III of this RFP will receive a score of "0" for this criterion. Any additional exceptions to the terms and conditions made by any Respondent after submission of its Proposal may result in elimination from further consideration.	25* max. 25
Respondent Total:	556
Maximum Points Possible:	600

45-page maximum for this response section

Revision to ASR and/or Attachments

RECEIVED
2024 NOV 27 AM 11:33
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Date: November 27, 2024
To: Clerk of the Board of Supervisors
CC: County Executive Office
From: **Supervisor Vincente Sarmiento, Second District**
Re: Meeting Date 12/03/24, Item No. # 37
Subject: Revision to Recommended Action 1

Explanation: Second District requests the following:

Please replace Recommended Action 1 with the following language:

Direct the Internal Audit Department to hire, pursuant to the Contract Policy Manual, an independent external audit firm to conduct a forensic audit of all contracts established between January 2019 and August 2024. This audit will include, but not be limited to, contracts within the County Executive Office, Health Care Agency, OC Community Resources and the Social Services Agency. The scope will include the review for compliance with the Contract Policy Manual and all applicable procurement-related statutes, and prioritize the review of Human Services and Sole Source contracts funded by ARPA, CARES Act, MHSA and the General Fund. This external audit shall not interfere with any of the ongoing investigations or litigation against former Supervisor Andrew Do or any of the parties involved. Upon completion of the report, the selected firm shall present their findings and recommendations publicly at a Board of Supervisors meeting or public forum.

RECEIVED
2024 NOV 27 AM 11:50
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Board of Supervisors

Memorandum

November ~~13~~26, 2024

To: Robin Steiler, Clerk of the Board
From: Supervisor Vicente Sarmiento, 2nd District

Subject: Addition of Supplemental Item to the ~~November~~ December ~~19~~3, 2024, Board Meeting Agenda

Following the revelations regarding former Supervisor Andrew Do, the Board has directed several reforms in contracting and procurement that are currently being implemented. These reforms are intended to help remedy the causes which resulted in the investigation, guilty plea and resignation on the conspiracy to commit bribery charge of the former Supervisor. To rebuild public trust and ensure accountability moving forward, a comprehensive independent external audit, along with enhanced transparency and accountability measures, is essential.

I ask that the Board of Supervisors approve the following recommended actions during the November 19, 2024, meeting:

1. Direct the Internal Audit Department to hire, pursuant to the Contract Policy Manual, an independent external audit firm to conduct a forensic audit of all contracts established between January 2019 and August 2024. This audit will include, but not be limited to, contracts within the County Executive Office, Health Care Agency, OC Community Resources and the Social Services Agency. The scope will include the review for compliance with the Contract Policy Manual and all applicable procurement-related statutes, and prioritize the review of Human Services and Sole Source contracts funded by ARPA, CARES Act, MHSA and the General Fund. This external audit shall not interfere with any of the ongoing investigations or litigation against former Supervisor Andrew Do or any of the parties involved. Upon completion of the report, the selected firm shall present their findings and recommendations publicly at a Board of Supervisors meeting or public forum.

~~Direct the County Executive Office, the County Purchasing Office, and the Internal Audit Department to hire an independent external audit firm to conduct a forensic audit and investigation of all contracts directed or influenced by former Supervisor Andrew Do. The firm should be selected following a competitive solicitation and the scope of the review should include all aspects of the contracting process including:~~

- ~~Vendor selection process and whether competitive solicitations were conducted, and proposers were appropriately evaluated.~~
- ~~Contract management process, ensuring compliance with fiscal, programmatic, and administrative oversight to verify that services were delivered as agreed and payments were made appropriately based on the services provided.~~
- ~~Review of current procurement and compliance policies / procedures and reform efforts and benchmark against industry best practices.~~

~~After the report has been completed, the selected firm shall present findings and recommendations publicly at a Board of Supervisors meeting or public forum.~~

2. Direct County Counsel and County CEO to review and confirm that our current Orange County Fraud Hotline is utilizing the best industry practices regarding whistleblower programs and come back to the Board with recommendations, if necessary, on how to expand the current program or create a new program that includes:

- Best practices related to effective reporting mechanisms, safeguarding confidentiality, protecting whistleblowers and investigation of complaints.
- Expanded anti-retaliation policy.
- Training and awareness of the new or expanded program.

3. Direct Office of Campaign, Finance and Ethics Commission to research industry best practices for the implementation of an expanded Code of Ethics for Supervisors with potential enforcement mechanisms and provide recommendations to the Board for adoption.

Revision to ASR and/or Attachments

Date: **10/09/2025**

To: Clerk of the Board of Supervisors

CC: County Executive Office

From: **Michelle Aguirre, County Executive Officer**

Digitally signed by Michelle Aguirre
Date: 2025.10.09 13:42:48 -07'00'

Re: ASR Control #: 25-000702, Meeting Date 10/14/25, Item No. # 25

Subject: Forensic Audit Contract

Explanation:

Request to add Attachment E to this Agenda Staff Report to provide additional information to include charts with cost, hours, and timelines for the top three firm proposals for the Board-directed forensic audit.

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2025 OCT -9 PM 2:0
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COUNTY OF ORANGE
BOARD OF SUPERVISORS

☐ Revised Recommended Action(s)

☐ Make modifications to the:

☐ Subject ☐ Background Information ☐ Summary ☐ Financial Impact

☒ Revised Attachments (attach revised attachment(s) and redlined copy(s))

Attachment E: Summary charts for top three firms

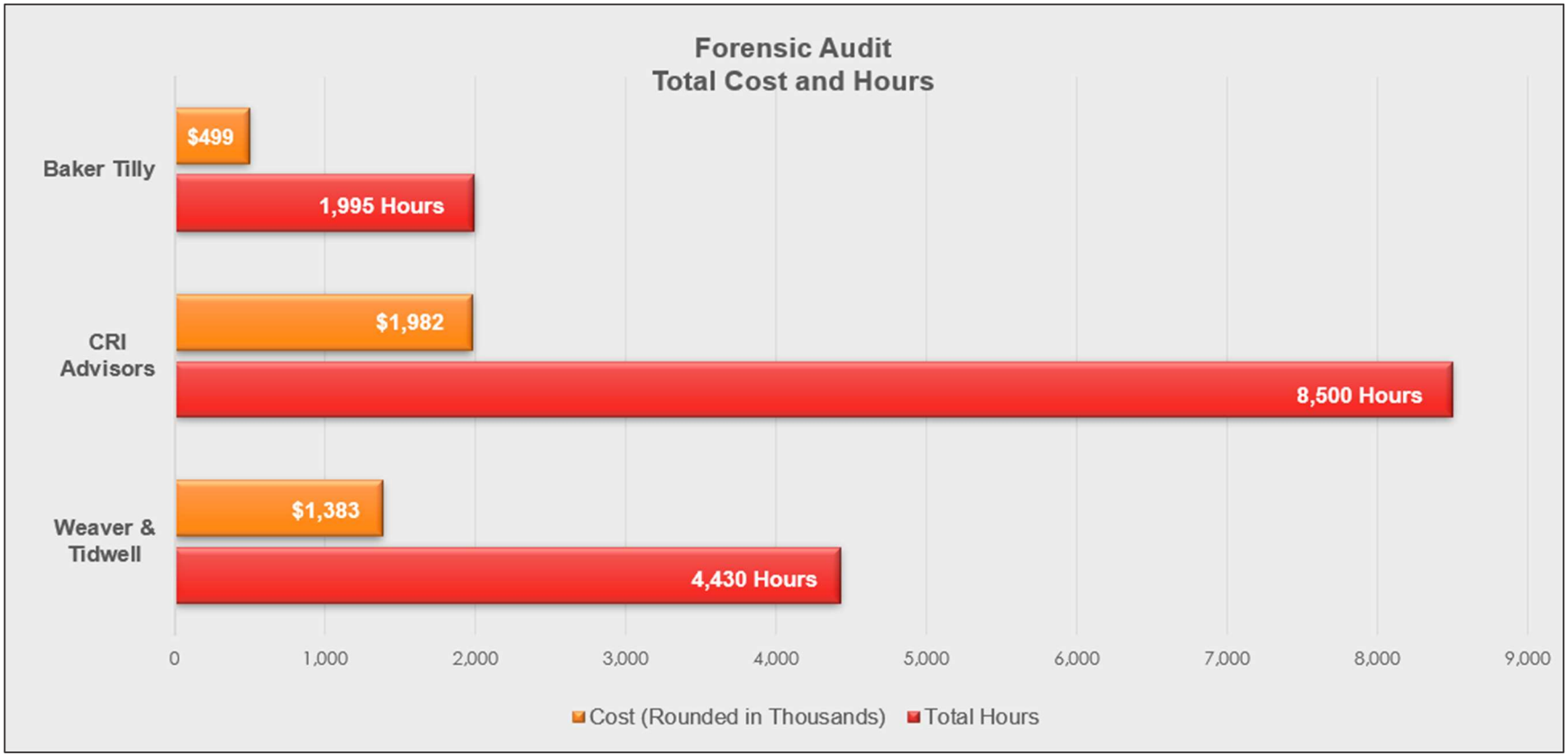
Attachment E

Forensic Audit
Summary Charts for Top Three Firms

Cost and Hours by Audit Phases

In addition to cost, the firms workplan identified the number of staffing hours assigned to the project. Baker Tilly's $498,750 cost proposal consisted of 1,995 staff hours; CRI's $1,981,650 cost proposal consisted of 8,500 staff hours; and Weaver and Tidwell's $1,383,250 cost proposal consisted of 4,430 staff hours. See Chart 1 for a summary of cost and hours by firm.

Chart 1 – Cost and Staffing Hours for Top Three Firms



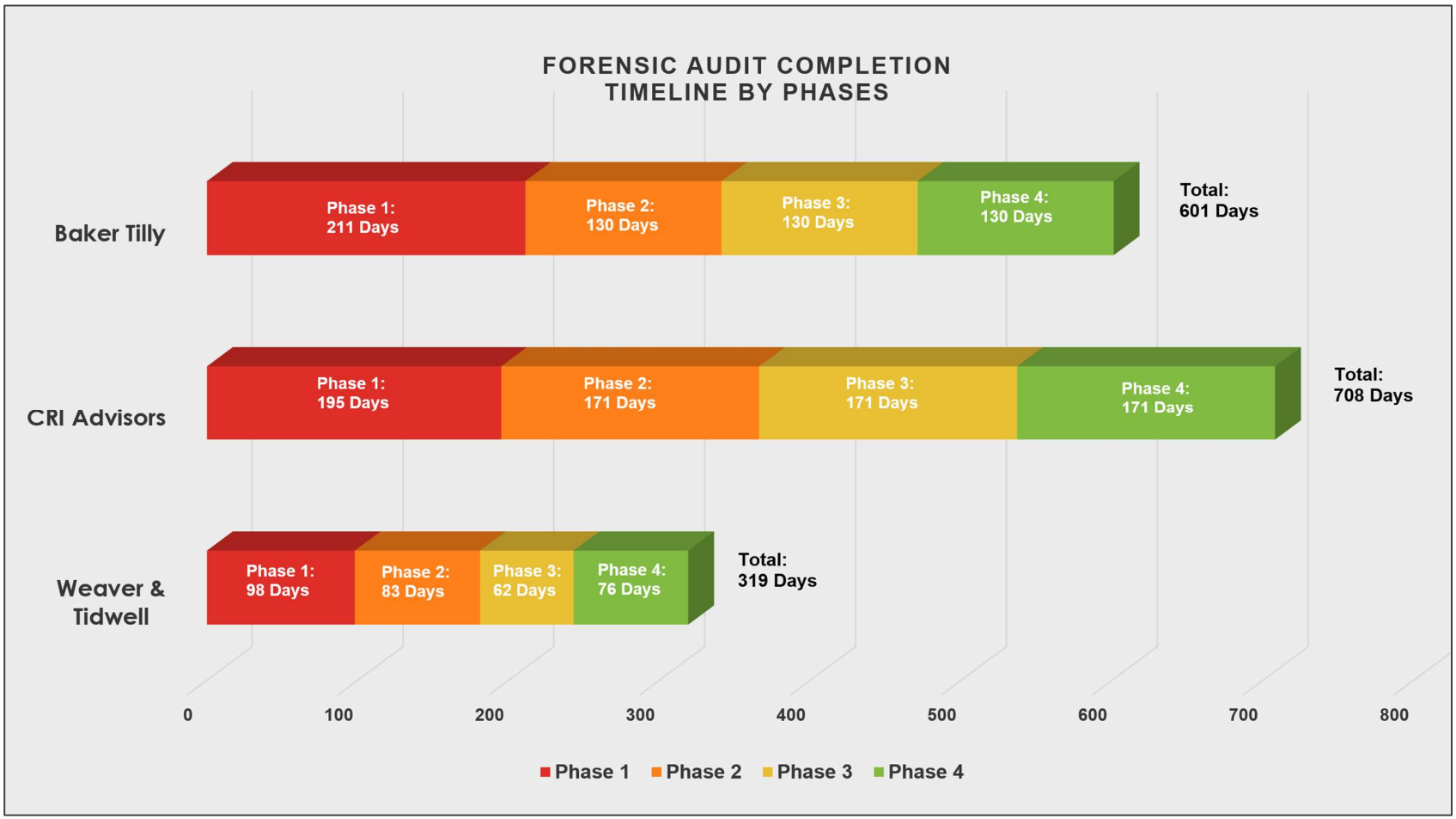
Attachment E

Forensic Audit
Summary Charts for Top Three Firms

Timelines by Audit Phases

The estimated timelines for completing all phases of the forensic audit range between 319 days and 708 days with Baker Tilly planning to complete the audit in 601 days, CRI in 708 days, and Weaver & Tidwell in 319 days. In addition, Weaver & Tidwell estimates completing phase one of the audit within 98 days. See Chart 2 for a completion timeline for each firm by phase.

Chart 2 – Completion Timeline by Phase



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2025 NOV 14 AM 10:21
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Board of Supervisors

Memorandum

To: Robin Stieler, Clerk of the Board

From: Supervisor Vicente Sarmiento, 2nd District

Date: November 12, 2025

RE: **Add Supplemental Item to November 18, 2025, Board Meeting Agenda – Appoint Scoba Rhodes, to Orange County Veterans Advisory Council** S27K

Supervisor Sarmiento requests a supplemental item be placed on the November 18, 2025, Board of Supervisors agenda to appoint Scoba Rhodes to the Orange County Veterans Advisory Council for a term concurrent with Supervisor Sarmiento's term of office expiring January 4, 2027. Scoba Rhodes will be appointed to a vacant position last filled by Alexander Gonzalez. Concurrence from Supervisor Wagner as Scoba Rhodes is a resident of Orange County's Third District.

cc: Yasie Goebel, Chief of Staff, BOS-2
Valerie Sanchez, Chief Deputy Clerk, COB

Written Concurrence for Out-of-District Appointment to Board, Commission, or Committee

Supervisor Proposing Appointment: Vicente Sarmiento D2 Date: 11/12/25

Board, Commission, or Committee: Veterans Advisory Board

Proposed Appointee's Name: Scoba Francis Rhodes

Proposed Appointee's City of Residence: Tustin

Concurring Supervisor's Signature: [signature]

Concurring Supervisor: Donald Wagner, Third District

APPLICATION FOR COUNTY OF ORANGE BOARD, COMMISSION OR COMMITTEE

(FOR COUNTY USE ONLY)

Return to: Clerk of the Board of Supervisors
400 W. Civic Center Dr., 6th Floor
Santa Ana, California 92701
Email: response@ocgov.com
Website: https://cob.ocgov.com/

Instructions: Please complete each section below. Be sure to enter the title of the Board, Commission or Committee for which you desire consideration and attach a resume. For information or assistance, please contact the Clerk of the Board of Supervisor's Office at (714) 834-2206. Please print in ink or type.

NAME OF BOARD, COMMISSION, OR COMMITTEE TO WHICH YOU ARE APPLYING FOR MEMBERSHIP. SEE LIST AT https://cob.ocgov.com/boards-commissions-committees/bcc-name-list-and-contact-information

Veterans Advisory Board

SUPERVISORIAL DISTRICT IN WHICH YOU RESIDE: ☐ First ☐ Second ■ Third ☐ Fourth ☐ Fifth

APPLICANT NAME AND RESIDENCE ADDRESS:

First Name	Middle Name	Last Name
Scoba	Francis	Rhodes

Street Address	City	State	Zip Code
	Tustin	CA	

Home Phone Number

Cell Phone Number

ddress

CURRENT EMPLOYER:

OCCUPATION/JOB TITLE:

BUSINESS ADDRESS:

BUSINESS PHONE NUMBER:

☑ **EMPLOYMENT HISTORY:** Please attach a resume to this application and provide any information that would be helpful in evaluating your application. **A RESUME MUST BE ATTACHED TO YOUR APPLICATION.**

ARE YOU A CITIZEN OF THE UNITED STATES: ■ YES ☐ NO

IF NO, NAME OF COUNTRY OF CITIZENSHIP:

ARE YOU A REGISTERED VOTER? ■ YES ☐ NO

IF YES, NAME COUNTY YOU ARE REGISTERED IN:

LIST ALL CURRENT PROFESSIONAL OR COMMUNITY ORGANIZATIONS AND SOCIETIES OF WHICH YOU ARE A MEMBER.

ORGANIZATION/SOCIETY	FROM (MO./YR.)	TO (MO./YR.)
American Legion Post 291	01/2022	Current
Paralyzed Veterans of America	02/2010	Current
Tustin -Building Board of Appeals	06/2021	Current

WITHIN THE LAST FIVE YEARS, HAVE YOU BEEN AFFILIATED WITH ANY BUSINESS OR NONPROFIT AGENCY(IES)? ■YES □ NO

DO YOU OWN REAL OR PERSONAL PROPERTY OR HAVE FINANCIAL HOLDING WHICH MIGHT PRESENT A POTENTIAL CONFLICT OF INTEREST? □YES ■ NO

HAVE YOU BEEN CONVICTED OF A FELONY OR MISDEMEANOR CRIME SINCE YOUR 18TH BIRTHDAY? YOU ARE NOT REQUIRED TO DISCLOSE ANY OF THE FOLLOWING: ARRESTS OR DETENTIONS THAT DID NOT RESULT IN A CONVICTION; CONVICTIONS THAT HAVE BEEN JUDICIALLY DISMISSED, EXPUNGED OR ORDERED SEALED; INFORMATION CONCERNING REFERRAL TO AND PARTICIPATION IN ANY PRETRIAL OR POSTRIAL DIVERSION PROGRAM; AND CERTAIN DRUG RELATED CONVICTIONS THAT ARE OLDER THAN TWO YEARS, AS LISTED IN CALIFORNIA LABOR CODE § 432.8 (INCLUDING VIOLATIONS OF CALIFORNIA HEALTH AND SAFETY CODE SECTIONS 11357(B) AND (C), 11360(C) 11364, 11365 AND 11550 – AS THEY RELATE TO MARIJUANA)?

□YES ■ NO

IF YES, PLEASE EXPLAIN AND ATTACH ADDITIONAL SHEETS, IF NECESSARY.

PLEASE BRIEFLY EXPLAIN WHY YOU WISH TO SERVE ON THIS BOARD, COMMITTEE, OR COMMISSION. ATTACH ADDITIONAL SHEETS, IF NECESSARY.

My passion is serving Veterans, and advocating for them

DATE: 11/07/2025 **APPLICANTS SIGNATURE:** [signature]

CLERK OF THE BOARD OF SUPERVISORS USE ONLY – DO NOT WRITE BELOW THIS LINE

Date Received: _____ Received by: _____
Deputy Clerk of the Board of Supervisors

Date referred: _____

To: □ BOS District 1 □ BOS District 2 □ BOS District 3 □ BOS District 4 □ BOS District 5

□ All BOS □ BCC Contact Person Name _____

Scoba F Rhodes Jr

Profile

Friendly and engaging team player and leader able to inspire disabled veterans to perform their best. Experienced Social Worker and community leader passionate about disabled veterans and citizens. A multi-tasker who excels at communication and advocacy with a track record of inspiring disabled veterans to exceed expectations and developmental goals. A master in the art of dream building.

Experience

CERTIFIED FINANCIAL ADVISOR | SEPTEMBER 2014- PRESENT

- Worked as a Financial Advisor for New York Life, QX-Financial, and Impact Leadership Network.
- Taught the concept and benefits of the Life Insurance Retirement Plan and Infinite Banking Principle

GLOBAL LOGISTICS MANAGER | RPM MATERIAL HANDLING | JUNE 1998 – JULY 2007

- Created a warehouse racking system program enabling companies in California and Mexico to maximize efficiency in storing, moving, and distributing products to vendors and customers. Contributed to the increased efficiency of the North American Free Trade Agreement flow of products across the California/Mexico Border.

BATTLE STATION REACTOR OPERATOR – USS LONG BEACH CGN-9

- Qualified at the Battle Station Nuclear Reactor Operator. Desert Storm Veteran,
- National Defense Service Medal, Southwest Asia Service Medal (1 Bronze star), Good Conduct Medal, Joint Meritorious Service Award, 2 Letters of Commendation (1 Admiral's 1 Captain's)

Education

B.A SOCIOLOGY | JUNE 1987 | BOWDOIN COLLEGE, BRUNSWICK ME
MASTERS IN GLOBAL LOGISTICS (MAGL) | JUNE 2005 | CSULB, LONG BEACH, CA
MASTER OF SOCIAL WORK (MSW) | JUNE 2014 | USC, LOS ANGELES, CA

Skills & Abilities

- Advocacy and Traumatic Therapy
- Excellent interpersonal and communication skills
- Member PVA, American Legion -291
- Secretary, Board of Director, Government Advocacy Commitee

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CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Board of Supervisors

Memorandum

To: Robin Stieler, Clerk of the Board

From: Supervisor Vicente Sarmiento, 2nd District

Date: November 12, 2025

RE: **Add Supplemental Item to November 18, 2025, Board Meeting Agenda – Appoint Jennifer Wang, to Orange County Older Adults Advisory Commission**

Supervisor Sarmiento requests a supplemental item be placed on the November 18, 2025, Board of Supervisors agenda to appoint Jennifer Wang to the Orange County Older Adults Advisory Commission for a term concurrent with Supervisor Sarmiento's term of office expiring January 4, 2027. Jennifer Wang will be appointed to a vacant position last filled by Robyn Nelson. Concurrence from Supervisor Wagner as Jennifer Wang is a resident of Orange County's Third District.

cc: Yasie Goebel, Chief of Staff, BOS-2
Valerie Sanchez, Chief Deputy Clerk, COB

APPLICATION FOR COUNTY OF ORANGE BOARD, COMMISSION OR COMMITTEE

(FOR COUNTY USE ONLY)

Return to: Clerk of the Board of Supervisors
400 W. Civic Center Dr., 6th Floor
Santa Ana, California 92701
Email: response@ocgov.com
Website: https://cob.ocgov.com/

Instructions: Please complete each section below. Be sure to enter the title of the Board, Commission or Committee for which you desire consideration and attach a resume. For information or assistance, please contact the Clerk of the Board of Supervisor's Office at (714) 834-2206. Please print in ink or type.

NAME OF BOARD, COMMISSION, OR COMMITTEE TO WHICH YOU ARE APPLYING FOR MEMBERSHIP. SEE LIST AT https://cob.ocgov.com/boards-commissions-committees/bcc-name-list-and-contact-information

Older Adults Advisory Commission (OAAC)

SUPERVISORIAL DISTRICT IN WHICH YOU RESIDE: ☐ First ☐ Second ■ Third ☐ Fourth ☐ Fifth

APPLICANT NAME AND RESIDENCE ADDRESS:

Jennifer S. Wang
First Name Middle Name Last Name

Irvine CA
Street Address City State Zip Code

Home Phone Number Cell Phone Number

Email Address

CURRENT EMPLOYER:

OCCUPATION/JOB TITLE:

BUSINESS ADDRESS:

BUSINESS PHONE NUMBER:

☑ **EMPLOYMENT HISTORY:** Please attach a resume to this application and provide any information that would be helpful in evaluating your application. **A RESUME MUST BE ATTACHED TO YOUR APPLICATION.**

ARE YOU A CITIZEN OF THE UNITED STATES: ■ **YES** ☐ **NO**

IF NO, NAME OF COUNTRY OF CITIZENSHIP:

ARE YOU A REGISTERED VOTER? ■ **YES** ☐ **NO**

IF YES, NAME COUNTY YOU ARE REGISTERED IN: Orange

LIST ALL CURRENT PROFESSIONAL OR COMMUNITY ORGANIZATIONS AND SOCIETIES OF WHICH YOU ARE A MEMBER.

ORGANIZATION/SOCIETY	FROM (MO./YR.)	TO (MO./YR.)
Heritage Museum of Orange County	2021	Present
City of Hope Orange County Leadership Advisory Council	2021	Present
Rotary Club of Orange County LA	2022	Present

WITHIN THE LAST FIVE YEARS, HAVE YOU BEEN AFFILIATED WITH ANY BUSINESS OR NONPROFIT AGENCY(IES)? ■**YES** □ **NO**

DO YOU OWN REAL OR PERSONAL PROPERTY OR HAVE FINANCIAL HOLDING WHICH MIGHT PRESENT A POTENTIAL CONFLICT OF INTEREST? □**YES** ■ **NO**

HAVE YOU BEEN CONVICTED OF A FELONY OR MISDEMEANOR CRIME SINCE YOUR 18TH BIRTHDAY? YOU ARE NOT REQUIRED TO DISCLOSE ANY OF THE FOLLOWING: ARRESTS OR DETENTIONS THAT DID NOT RESULT IN A CONVICTION; CONVICTIONS THAT HAVE BEEN JUDICIALLY DISMISSED, EXPUNGED OR ORDERED SEALED; INFORMATION CONCERNING REFERRAL TO AND PARTICIPATION IN ANY PRETRIAL OR POSTRIAL DIVERSION PROGRAM; AND CERTAIN DRUG RELATED CONVICTIONS THAT ARE OLDER THAN TWO YEARS, AS LISTED IN CALIFORNIA LABOR CODE § 432.8 (INCLUDING VIOLATIONS OF CALIFORNIA HEALTH AND SAFETY CODE SECTIONS 11357(B) AND (C), 11360(C) 11364, 11365 AND 11550 – AS THEY RELATE TO MARIJUANA)?

□**YES** ■ **NO**

IF YES, PLEASE EXPLAIN AND ATTACH ADDITIONAL SHEETS, IF NECESSARY.

PLEASE BRIEFLY EXPLAIN WHY YOU WISH TO SERVE ON THIS BOARD, COMMITTEE, OR COMMISSION. ATTACH ADDITIONAL SHEETS, IF NECESSARY.

My strong dedication to addressing the needs of older adults, combined with my deep commitment to community service, make me a highly qualified candidate. I am ready to offer meaningful perspective and actionable input to the Board and the OOA, with a focus on advancing practical, effective solutions that strengthen programs and policies. As a proactive and engaged liaison for seniors, I will work to identify barriers to service while championing initiatives that safeguard dignity, expand access, and improve the overall quality of life for our older adults.

DATE: 11/6/2025 **APPLICANTS SIGNATURE:** Jennifer Wang

CLERK OF THE BOARD OF SUPERVISORS USE ONLY – DO NOT WRITE BELOW THIS LINE

Date Received: _____ Received by: _____
Deputy Clerk of the Board of Supervisors

Date referred: _____

To: □ BOS District 1 □ BOS District 2 □ BOS District 3 □ BOS District 4 □ BOS District 5

□ All BOS □ BCC Contact Person Name _____

JENNIFER S. WANG

SELECT EXPERIENCE:

Executive Director

2012- Present
Asian American Senior Citizens Service Center, Inc, Santa Ana, California
Recruited by the Board of Directors for community development expertise and ability to develop creative and innovative strategies and projects to meet established goals and objectives, overall strategies, and major activities in the field of economic and social development.

Develop and execute strategies to meet organizational goals, oversee day-to-day activities, monitor and improve programmatic outcomes, foster an inclusive and community-minded organizational culture, supervise staff and volunteers, report to and advise the Board of Directors, and secure funds for operations, and seek out and maintain positive relationships with internal and external stakeholders.

Lead and oversee programming expansion in response to COVID-19, including assisting with over 50,000 vaccinations at 350+ vaccine clinics, distributing over 40,000 home testing kits, and conducting outreach to raise awareness around COVID-19 health and safety measures. Under her leadership, AASCSC is at a pivotal moment in its legacy of fostering meaningful relationships to serve, protect, and celebrate our most vulnerable populations.

Select Related Affiliations

- Rotary Club Orange County LA, President, 2025-2026
- Chapman University Attallah College Advisory Board, Inaugural Member, since 2021
- Heritage Museum of Orange County Board, since 2021
- City of Hope Orange County API Leadership Advisory Council, since 2021
- Providence St. Joseph Hospital - Board of Trustees Community Benefit Committee, since 2019
- TECO Community Affairs Advisory Commission Advisor, since 2015
- Orange County Transportation Authority Diverse Community Leaders Advisory Committee, Inaugural Member, since 2015
- Orange County Human Relations Commission, Immediate Past Chair

SELECT RECOGNITIONS:

- Orange County's 125 Most Influential People, issued by Orange County Register
- "A Good Neighbor" to Refugees and Immigrants, Orange County Board of Supervisors 2024
- Delegate, 2024 Young Overseas Taiwanese Global Exchange (31 countries, 77 delegates)
- Jennifer was recognized by the *Orange County Celebration of Heroes* project (Founded by Charlie Zhang) for having made an extraordinary difference in the

lives of others and going above and beyond the call of duty at great personal sacrifice during the COVID-19 pandemic.

- The Orange County Labor Federation selected AASCSC under Jennifer's leadership for the "Labor Partner" Award in recognition of her dedication to Orange County's working families
- CA State Senate District 57, Senator Dave Min API Empowerment Summit Honoree
- Orange County Board of Supervisor, nominee for "Woman of Distinction" in labor
- State Senator Tom Umberg recognized Jennifer as a "Woman of Distinction" in community service
- In honor of International Women's Day, Orange County Board of Supervisor recognized Jennifer for outstanding contribution to make COVID-19 resources and services accessible to the county's underserved communities.
- AASCSC, under Jennifer's leadership received the "Big Heart Award" from the Samueli Foundation for her commitment to supporting Orange County's most vulnerable seniors.

Written Concurrence for Out-of-District Appointment to Board, Commission, or Committee

Supervisor Proposing Appointment: Vicente Sarmiento DA Date: 11/12/25

Board, Commission, or Committee: Older Adults Advisory Commission

Proposed Appointee's Name: Jennifer S. Wang

Proposed Appointee's City of Residence: Irvine

Concurring Supervisor's Signature:

Concurring Supervisor: Donald Wagner, Third District

RECEIVED
2025 NOV 14 AM 10: 21
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

Board of Supervisors

Memorandum

To: Robin Stieler, Clerk of the Board

From: Supervisor Vicente Sarmiento, 2nd District

Date: November 12, 2025

RE: **Add Supplemental Item to November 18, 2025, Board Meeting Agenda – Appoint Mario Ortega, to Orange County Older Adults Advisory Commission**

Supervisor Sarmiento requests a supplemental item be placed on the November 18, 2025, Board of Supervisors agenda to appoint Mario Ortega to the Orange County Older Adults Advisory Commission for a term concurrent with Supervisor Sarmiento's term of office expiring January 4, 2027. Mario Ortega will be appointed to a vacant position last filled by Richard C. Hernandez.

cc: Yasie Goebel, Chief of Staff, BOS-2
Valerie Sanchez, Chief Deputy Clerk, COB

APPLICATION FOR COUNTY OF ORANGE BOARD, COMMISSION OR COMMITTEE

(FOR COUNTY USE ONLY)

Return to: Clerk of the Board of Supervisors
400 W. Civic Center Dr., 6th Floor
Santa Ana, California 92701
Email: response@ocgov.com
Website: https://cob.ocgov.com/

Instructions: Please complete each section below. Be sure to enter the title of the Board, Commission or Committee for which you desire consideration and attach a resume. For information or assistance, please contact the Clerk of the Board of Supervisor's Office at (714) 834-2206. Please print in ink or type.

NAME OF BOARD, COMMISSION, OR COMMITTEE TO WHICH YOU ARE APPLYING FOR MEMBERSHIP. SEE LIST AT https://cob.ocgov.com/boards-commissions-committees/bcc-name-list-and-contact-information

Older Adults Advisory Commission (OAAC)

SUPERVISORIAL DISTRICT IN WHICH YOU RESIDE: ☐ First ■ Second ☐ Third ☐ Fourth ☐ Fifth

APPLICANT NAME AND RESIDENCE ADDRESS:

Mario (First Name) A. (Middle Name) Ortega (Last Name)

[redacted] (Street Address) Anaheim (City) CA (State) [redacted] (Zip Code)

[redacted] (Home Phone Number) [redacted] (Cell Phone Number)

[redacted] (Email Address)

CURRENT EMPLOYER: [redacted]

OCCUPATION/JOB TITLE: [redacted]

BUSINESS ADDRESS: [redacted]

BUSINESS PHONE NUMBER: [redacted]

☑ **EMPLOYMENT HISTORY:** Please attach a resume to this application and provide any information that would be helpful in evaluating your application. **A RESUME MUST BE ATTACHED TO YOUR APPLICATION.**

ARE YOU A CITIZEN OF THE UNITED STATES: ■ YES ☐ NO

IF NO, NAME OF COUNTRY OF CITIZENSHIP: [redacted]

ARE YOU A REGISTERED VOTER? ■ YES ☐ NO

IF YES, NAME COUNTY YOU ARE REGISTERED IN: Orange

LIST ALL CURRENT PROFESSIONAL OR COMMUNITY ORGANIZATIONS AND SOCIETIES OF WHICH YOU ARE A MEMBER.

ORGANIZATION/SOCIETY	FROM (MO./YR.)	TO (MO./YR.)
Boys & Girls Club of Westminster	2005	Present
Mercy Health	2020	Present

WITHIN THE LAST FIVE YEARS, HAVE YOU BEEN AFFILIATED WITH ANY BUSINESS OR NONPROFIT AGENCY(IES)? ■YES □ NO

DO YOU OWN REAL OR PERSONAL PROPERTY OR HAVE FINANCIAL HOLDING WHICH MIGHT PRESENT A POTENTIAL CONFLICT OF INTEREST? □YES ■ NO

HAVE YOU BEEN CONVICTED OF A FELONY OR MISDEMEANOR CRIME SINCE YOUR 18TH BIRTHDAY? YOU ARE NOT REQUIRED TO DISCLOSE ANY OF THE FOLLOWING: ARRESTS OR DETENTIONS THAT DID NOT RESULT IN A CONVICTION; CONVICTIONS THAT HAVE BEEN JUDICIALLY DISMISSED, EXPUNGED OR ORDERED SEALED; INFORMATION CONCERNING REFERRAL TO AND PARTICIPATION IN ANY PRETRIAL OR POSTRIAL DIVERSION PROGRAM; AND CERTAIN DRUG RELATED CONVICTIONS THAT ARE OLDER THAN TWO YEARS, AS LISTED IN CALIFORNIA LABOR CODE § 432.8 (INCLUDING VIOLATIONS OF CALIFORNIA HEALTH AND SAFETY CODE SECTIONS 11357(B) AND (C), 11360(C) 11364, 11365 AND 11550 – AS THEY RELATE TO MARIJUANA)?

□YES ■ NO

IF YES, PLEASE EXPLAIN AND ATTACH ADDITIONAL SHEETS, IF NECESSARY.

See Attached.

PLEASE BRIEFLY EXPLAIN WHY YOU WISH TO SERVE ON THIS BOARD, COMMITTEE, OR COMMISSION. ATTACH ADDITIONAL SHEETS, IF NECESSARY.

I am applying to the OAAC because it aligns with Abrazar's mission and my work as a service provider for older adults.

DATE: 10/23/2025 **APPLICANTS SIGNATURE:** Mario A. Ortega

CLERK OF THE BOARD OF SUPERVISORS USE ONLY – DO NOT WRITE BELOW THIS LINE

Date Received: _____ Received by: _____
Deputy Clerk of the Board of Supervisors

Date referred: _____

To: □ BOS District 1 □ BOS District 2 □ BOS District 3 □ BOS District 4 □ BOS District 5

□ All BOS □ BCC Contact Person Name _____

Mario A. Ortega

Statement of Interest

Orange County Older Adults Advisory Commission

I am seeking appointment to the Orange County Older Adults Advisory Commission because it directly aligns with Abrazar, Inc.'s mission and my personal commitment to improving the quality of life for older adults in our community. As Chief Executive Officer of Abrazar for over two decades, I have dedicated my career to expanding access to vital services—such as transportation, nutrition, health, and educational programs—that empower older adults to live with dignity and independence.

In my professional role, I have worked closely with the Orange County Office on Aging and have been actively involved in helping older adults engage in the development of the Orange County Master Plan for Aging. That experience has deepened my understanding of the challenges and opportunities facing our aging population and reinforced my belief in the importance of advocacy, collaboration, and equity in aging services.

Serving on the Older Adults Advisory Commission would allow me to bring my experience in nonprofit leadership, program administration, and community engagement to support the County's ongoing efforts to advance the goals of the Master Plan for Aging. I am deeply passionate about this work and committed to helping ensure that all Orange County residents can age well in their communities.

Respectfully,
Mario A. Ortega

Mario A. Ortega

Professional Summary

Experienced nonprofit executive with over 30 years of leadership in community-based and senior service programs, finance, and organizational development. Currently serving as Chief Executive Officer of Abrazar, Inc., a long-standing Orange County nonprofit dedicated to empowering older adults and low-income families. Extensive background in audit management, financial compliance, and public accountability. Passionate advocate for equitable aging services and community engagement.

Education

University of California, Berkeley
Bachelor of Science, Business Administration
Double Emphasis in Finance and Accounting

Professional Experience

- Abrazar, Inc. — Westminster, CA

Chief Executive Officer / Executive Director (2003 – Present)

- Provide executive leadership for a 50-year-old community-based organization serving older adults and families through programs including senior centers, transportation, nutrition, health, education, and housing.
- Oversee program operations, strategic planning, and fiscal management for multi-million-dollar budgets funded by local, state, and federal sources.
- Ensure compliance with all funding and audit requirements, including the Older Americans Act and County of Orange contracts.
- Lead community partnerships, fund development, and public relations initiatives to expand access to aging and wellness services.
- Supervise diverse staff and program managers across multiple service locations, ensuring high-quality, culturally responsive service delivery.

- Independent Audit Consultant — Southern California

Audit and Compliance Consultant (2001 – 2003)

- Provided independent audit and financial consulting services to nonprofit and public agencies.
- Conducted compliance, operational, and grant audits under federal and state guidelines.

- Supported organizations in strengthening internal controls and improving fiscal reporting systems.

- International Public Accounting Firm (formerly part of the Big Six) — Los Angeles, CA

Audit Manager (1994 – 2001)

- Managed financial, compliance, and operational audits for major nonprofit and foundation clients including The California Endowment, The California Wellness Foundation, and The Keck Foundation.
- Served as Lead Audit Manager for all nonprofit engagements in the Los Angeles office.
- Directed audit teams, reviewed financial statements, and advised executives on compliance with GAAP and federal grant requirements.
- Specialized in nonprofit financial management, fund accountability, and grant compliance.

Skills & Expertise

- Nonprofit Management & Governance
- Older Adult Services & Aging Policy
- Financial Oversight & Auditing
- Grant Management & Compliance
- Strategic Planning & Program Development
- Fund Development & Community Partnerships
- Bilingual (English / Spanish)

RECEIVED
2025 NOV 14 AM 11:22
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

MEMORANDUM

To: Chairman Chaffee, Fourth District

From: Supervisor Vicente Sarmiento, Second District

Date: November 14, 2025

RE: Add Supplemental Item for November 18, 2025, Board of Supervisors Meeting S27M

Please add this as a supplemental item for the November 18, 2025, Board of Supervisors meeting:

Approve the sponsorship of the following nonprofit entities from the Second District events funds:

- City of Santa Ana - $1,000
- El Centro Cultural de Mexico - $500

Recommended Actions:

1. Approve the addition or revisions of events to the FY 2025-26 County Event Calendar, as set forth in Attachment A, and per Government Code Section 26227, find that the events therein will serve a public purpose of the County of Orange and will meet the social needs of the population of the County, including but not limited to, the areas of health, law enforcement, public safety, rehabilitation, welfare, education, and legal services, and the needs of physically, mentally and financially handicapped persons and aged persons; that County staff and resources may be used in furtherance of such events; and that County staff may solicit donations of funds and services for such events.

2. Authorize Auditor-Controller to make related payments.

County Event Calendar
FY 25-26 Events

Date	Department	Event	Awards to Nonprofits and Community Organizations	Not to Exceed Amount	Location	Organizer	Other County Participants
November 2025	District 2	Thanksgiving Dinner	City of Santa Ana	$1,000	Santa Ana	N/A	N/A
November 2025	District 2	Noche De Altares	El Centro Cultural De Mexico	$500	Santa Ana	N/A	N/A

Glossary of Acronyms

BOS-1	Board of Supervisors District 1
BOS-2	Board of Supervisors District 2
BOS-3	Board of Supervisors District 3
BOS-4	Board of Supervisors District 4
BOS-5	Board of Supervisors District 5
TBA	To Be Announced
TBD	To Be Determined
N/A	Not Applicable

County Executive Office

Memorandum

RECEIVED
2025 NOV 12 PM 3:20
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

November 11, 2025

To: Robin Stieler, Clerk of the Board

From: Michelle Aguirre, County Executive Officer

Maguire

Digitally signed by Michelle Aguirre
Date: 2025.11.12 10:59:23 -08'00'

Subject: Request for Supplemental Closed Session on November 18, 2025

SCS1

Accordingly, please prepare the Agenda item to read:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR – County Executive Office requests a Closed Session pursuant to Government Code Section 54956.8, to confer with its real property negotiator.

Property Location:	Northwest Full-Service Fixed Base Operator Leasehold at John Wayne Airport, 361 Paularino Avenue, Costa Mesa, CA, 92626
County Negotiator:	Charlene Reynolds, Director, John Wayne Airport
Negotiating Party:	Clay Lacy Aviation
Under Negotiation:	Terms and Value of Lease and Lease Amendment

Recommended Action: Conduct Closed Session

cc: Members, Board of Supervisors
Chief Executives
Leon J. Page, County Counsel

RECEIVED
2025 NOV 13 AM 11:33
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

OFFICE OF THE COUNTY COUNSEL
COUNTY OF ORANGE
400 West Civic Center Drive, Suite 202
Santa Ana, California 92701
Direct No.: (714) 834-3303
E-Mail: leon.page@coco.oc.gov

LEON J. PAGE
COUNTY COUNSEL

Agenda Item No. SCS- 2
November 18, 2025

MEMORANDUM

November 13, 2025

TO: Robin Stieler, Clerk of the Board of Supervisors

FROM: Leon J. Page, County Counsel

SUBJECT: Request for Supplemental Closed Session

I am requesting a supplemental closed session on Tuesday, November 18, 2025, to discuss with the Board the status of existing litigation, pursuant to Government Code section 54956.9(d)(1).

Accordingly, please prepare the Agenda Item to read:

> "CONFERENCE WITH LEGAL COUNSEL --
> EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1).
> Name of Case: *Michael Bardeen v. County of Orange*, Orange County Superior Court Case No. 30-2025-01498450-CU-OE-CJC.
>
> RECOMMENDED ACTION: Conduct Closed Session."

Thank you.

Leon Page

LJP:vl

cc: Members of the Board of Supervisors
Michelle Aguirre, CEO

RECEIVED
2025 NOV 13 AM 11:34
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

OFFICE OF THE COUNTY COUNSEL
COUNTY OF ORANGE
400 West Civic Center Drive, Suite 202
Santa Ana, California 92701
Direct No.: (714) 834-3303
E-Mail: leon.page@coco.oc.gov

LEON J. PAGE
COUNTY COUNSEL

Agenda Item No. SCS- 3
November 18, 2025

MEMORANDUM

November 12, 2025

TO: Robin Stieler, Clerk of the Board of Supervisors

FROM: Leon J. Page, County Counsel

SUBJECT: Request for Supplemental Closed Session

I am requesting a supplemental closed session on Tuesday, November 18, 2025, to discuss with the Board the status of existing litigation, pursuant to Government Code section 54956.9(d)(1).

Accordingly, please prepare the Agenda Item to read:

> "CONFERENCE WITH LEGAL COUNSEL –
> EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1).
> Name of Case: *Alfred Laschober v. County of Orange*,
> WCAB Case: ADJ15564584.
>
> RECOMMENDED ACTION: Conduct Closed Session."

Thank you.

Leon Page

LJP:vl

cc: Members of the Board of Supervisors
Michelle Aguirre, CEO

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2025 NOV 13 AM 11:34
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

OFFICE OF THE COUNTY COUNSEL
COUNTY OF ORANGE
400 West Civic Center Drive, Suite 202
Santa Ana, California 92701
Direct No.: (714) 834-3303
E-Mail: leon.page@coco.oc.gov

LEON J. PAGE
COUNTY COUNSEL

Agenda Item No. SCS- 4
November 18, 2025

MEMORANDUM

November 12, 2025

TO: Robin Stieler, Clerk of the Board of Supervisors

FROM: Leon J. Page, County Counsel

SUBJECT: Request for Supplemental Closed Session

I am requesting that a closed session be held on Tuesday, November 18, 2025, for the Board to consider various pre-litigation claims filed by members of the public for losses and damages incurred as a result of the September 2024 Airport Fire, as authorized under Government Code section 54956.9(d)(2).

Accordingly, please prepare the Agenda Item to read:

> "CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – SIGNIFICANT EXPOSURE TO LITIGATION pursuant to Government Code section 54956.9(d)(2).
> Number of Cases: Multiple.
>
> RECOMMENDED ACTION: Conduct Closed Session."

Thank you.

Leon Page

LJP:vl

cc: Members of the Board of Supervisors
Michelle Aguirre, CEO

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2025 NOV 13 AM 11:34
CLERK OF THE BOARD
COUNTY OF ORANGE
BOARD OF SUPERVISORS

OFFICE OF THE COUNTY COUNSEL
COUNTY OF ORANGE
400 West Civic Center Drive, Suite 202
Santa Ana, California 92701
Direct No.: (714) 834-3303
E-Mail: leon.page@coco.oc.gov

LEON J. PAGE
COUNTY COUNSEL

Agenda Item No. SCS-5
November 18, 2025

MEMORANDUM

November 12, 2025

TO: Robin Stieler, Clerk of the Board of Supervisors

FROM: Leon J. Page, County Counsel

SUBJECT: Request for Supplemental Closed Session

I am requesting a supplemental closed session on Tuesday, November 18, 2025, to discuss with the Board the status of existing litigation, pursuant to Government Code section 54956.9(d)(1).

Accordingly, please prepare the Agenda Item to read:

> "CONFERENCE WITH LEGAL COUNSEL –
> EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1).
> Name of Case: *Wayne Dixon v. County of Orange*,
> WCAB Case: ADJ16104214; ADJ3039177.
>
> RECOMMENDED ACTION: Conduct Closed Session."

Thank you.

Leon Page

LJP:vl

cc: Members of the Board of Supervisors
Michelle Aguirre, CEO