

FINANCE AND ADMINISTRATION COMMITTEE - First Quarter Outlook (July 1, 2019 - September 30, 2019)

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
July 10, 2019	Amendment to the Agreement between the Orange County Transportation, Riverside County Transportation Commission and Cofiroute USA, LLC. for a three party operating agreement for the 91 Express Lanes	\$3,500,000	Chief Executive Office
	Amendment to Agreement with Carpe Datum to exercise an option term to provide system management services	\$383,984	Finance and Administration
July 24, 2019	Consultant selection to provide medical services for physical evaluations and drug and alcohol testing	\$573,000	Human Resources and Organizational Development
August 14, 2019	No procurement actions on this agenda		
August 28, 2019	Consultant selection for custodial banking services	\$381,400	Finance and Administration