

## FINANCE AND ADMINISTRATION COMMITTEE - Second Quarter Outlook (October 1, 2019 - December 31, 2019)

| <u>Committee Date</u> | <u>Item Description</u>                                                                                                        | <u>Estimated Value</u> | <u>Division</u>                                |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------|
| October 23, 2019      | Consultant selection for the Back Office and Customer Service Center for the 91 Express Lanes in Orange and Riverside Counties | \$35,420,566           | Chief Executive Office                         |
|                       | Renewal of Property Insurance Policy                                                                                           | \$550,000              | Human Resources and Organizational Development |
| November 13, 2019     | Sole Source Agreement for the purchase of a Xerox Nuvera 144 Digital Production System                                         | \$195,000              | Finance and Administration                     |
| December 11, 2019     | Contract award for systems and ancillary furniture                                                                             | \$990,000              | Finance and Administration                     |