

FINANCE AND ADMINISTRATION COMMITTEE - Second Quarter Outlook (October 1, 2021 through December 31, 2021)

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
October 13, 2021	Microsoft Enterprise Renewal	\$2,575,000	Finance and Administration
October 27, 2021	Amendment to Exercise Option-term for Independent Financial Audits	\$592,200	Internal Audit
	Property Insurance Policy Renewal	\$735,000	Human Resources
	Amendment to Extend Contract for Trustee Services for Measure M2 Sales Tax Revenue Bonds	\$6,000	Finance and Administration
November 10, 2021	OC Streetcar Validators	\$250,000	Finance and Administration
December 8, 2021	None		