

# SLFRF Compliance Report - SLT-0929 - P&E Report - Q2 2024

## Report Period : Quarter 2 2024 (April-June)

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### Recipient Profile

#### Recipient Information

Recipient UEI	Z27AVTCCKHU3
Recipient TIN	956000928
Recipient Legal Entity Name	County Of Orange, California
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	333 W Santa Ana Blvd.
Recipient Address 2	
Recipient Address 3	
Recipient City	Santa Ana
Recipient State/Territory	CA
Recipient Zip5	92701
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	6/30/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Other (Specify)
Is your budget considered executed at the point of obligation?	No
Is the Recipient Registered in SAM.Gov?	Yes

# Project Overview

## Project Name: Paid Sick and/or Family Leave

Project Identification Number	004
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Adopted Budget	\$23,352,888.68
Total Cumulative Obligations	\$23,352,888.68
Total Cumulative Expenditures	\$23,352,888.68
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project provided paid sick and paid family and medical leave for public employees to enable compliance with COVID-19 public health precautions.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program provided paid sick and paid family and medical leave for public employees to enable compliance with COVID-19 public health precautions.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Program has been identified as an enumerated eligible use. Full-time employees were paid for up to 80 hrs for leave taken when they were unable to work/telework and have a COVID-19-related reason, such as caring for and/or attending a vaccine appt. for themselves or a family member. Part-time employees, leave hrs were determined through a calculation process based on their work hrs. Employees may have been paid in excess of these hrs by using personal leave balances for COVID-related absences.

## Project Name: Workers' Compensation

Project Identification Number	003
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Adopted Budget	\$3,938,587.53
Total Cumulative Obligations	\$3,938,587.53
Total Cumulative Expenditures	\$3,938,587.53
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	The County's Workers' Compensation Program provides prompt state-mandated benefits and quality medical care to injured County employees. Due to the COVID-19 pandemic, the Workers' Compensation claim costs were increasing due to rising medical costs. This project allowed the County to mitigate Workers' Compensation costs and accelerate the process of returning employees to work.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The County's Workers' Compensation Program provides prompt state-mandated benefits and quality medical care to injured County employees. Due to the COVID-19 pandemic, the Workers' Compensation claim costs were increasing due to increased claims volume from employees impacted by COVID-19 and rising medical costs. This project allowed the County to mitigate Workers' Compensation costs and accelerate the process of returning County employees to work.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project allowed the County to mitigate Workers' Compensation costs and accelerate the process of returning County employees to work. Due to the COVID-19 pandemic, the County has seen an increase in Worker's Compensation claims from employees who were impacted by COVID-19 while performing essential job duties for the community.

### Project Name: Meal Gap Programming

Project Identification Number	001
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as a result of COVID-19 pandemic. Seniors, disabled residents and other at-risk individuals are discouraged from or fearful of leaving their homes and consequently suffer from food insecurity as a result of COVID-19. Establishing this meal program will protect the health and well-being of these vulnerable populations.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	A supplemental support program for the most vulnerable populations impacted by the COVID-19 pandemic.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	52,606

**Project Name: Economic Support to Arts-Related Small Businesses and Non-Profits**

Project Identification Number	002
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Economic support to arts-related small businesses and non-profits within Orange County. The economic support initiatives include but are not limited to arts-related small business and non-profits recovery programs, arts-related small business and non-profits grants, which may be distributed through a third-party administrator. The five supervisorial districts within Orange County may direct the application of the economic recovery funding using all or a portion of the funding for arts-related small businesses or non-profits, as allowable under SLFRF. To reflect the specific needs in each supervisorial district, application and eligibility criteria may vary by district.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Grants for small businesses within Orange County for costs necessary due to impacts associated with the COVID-19 pandemic.
Brief description of recipient's approach to ensuring that	

response is reasonable and proportional to a public health or negative economic impact of Covid-19	Funds are used for costs that are necessary due to the impacts associated with the COVID-19 pandemic.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	249

**Project Name: Revenue Replacement Provision of Government Services**

Project Identification Number	005
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$589,549,466.79
Total Cumulative Obligations	\$589,549,466.79
Total Cumulative Expenditures	\$589,549,466.79
Current Period Obligations	(\$229,863,123.47)
Current Period Expenditures	\$0.00
Project Description	<p>Under the Revenue Replacement category, for the provision of Government Services, County departments' COVID-19 public health response included, but was not limited to, expenditures such as payroll costs for staff that supported the County's COVID-19 public health response; testing and tracing; personal protective equipment, hospital gowns, sanitation and other supplies that complied with COVID-19 measures; disinfection and sanitation of public areas and offices; maintained and improved telework capabilities; public health facility costs; nutrition gap program extension; administrative support for the Affordable Housing, HomeKey and Emergency Housing Voucher programs; emergency shelter; Employee Health software system; Jail Pharmacy reconfiguration for COVID-19 operations; accounting staff time for preparing various ARPA claims and reports; and COVID-19 campaigns, broadcasting and translation services.</p> <p>In addition, this project includes costs associated with salary and employee benefits for County employees; trial court maintenance of effort and county facilities payments; site development of Veterans portion of Mountain Park Cemetery, in Anaheim, California; purchase of iPads with data plans, subscription for training and online classes and technology support for older adults; restoration of positions deleted to mitigate some of the County's economic impacts from COVID-19; costs associated with development of a new Emergency Medical Services Operating Facility; a second wellness campus to expand mental health and substance use services to treat both adults and youth; providing a safe and secure workspace for all County employees, including a reliable, secure and maintainable remote work solution; purchase of emergency food to address immediate needs related to COVID -19 and purchase of food and water storage equipment to aid in event of a disaster or emergency; program services for enhancing and expanding anti-hate work; temporary isolation shelter services; meal gap programming; economic support to</p>

arts-related small businesses and non-profits; landlord incentives and match commitments for housing development; and homelessness.

## Subrecipients

### Subrecipient Name: COMMUNITY SENIORSERV INC

TIN	
Unique Entity Identifier	SB9RTCT6FJA5
POC Email Address	
Address Line 1	1200 N KNOLLWOOD CIR
Address Line 2	
Address Line 3	
City	Anaheim
State	CA
Zip	92801
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

### Subrecipient Name: AGE WELL SENIOR SERVICES INC

TIN	
Unique Entity Identifier	MFFWXC2N2JA4
POC Email Address	
Address Line 1	23101 Lake Center DR Ste 325
Address Line 2	
Address Line 3	
City	Lake Forest
State	CA
Zip	92630
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

### Subrecipient Name: CITY OF ANAHEIM

TIN	
Unique Entity Identifier	J34GBL8PSNU5
POC Email Address	
Address Line 1	200 S ANAHEIM BLVD STE 276
Address Line 2	
Address Line 3	
City	Anaheim

State	CA
Zip	92805
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF IRVINE**

TIN	
Unique Entity Identifier	WANRBCLK1AD7
POC Email Address	
Address Line 1	1 CIVIC CENTER PLZ
Address Line 2	
Address Line 3	
City	Irvine
State	CA
Zip	92606
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF ORANGE**

TIN	
Unique Entity Identifier	KF72Q5W8MG44
POC Email Address	
Address Line 1	300 E CHAPMAN AVE
Address Line 2	
Address Line 3	
City	Orange
State	CA
Zip	92866
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF TUSTIN**

TIN	
Unique Entity Identifier	NYYLC6QTCZN7
POC Email Address	
Address Line 1	300 Centennial Way Tustin

Address Line 2	
Address Line 3	
City	Tustin
State	CA
Zip	92780
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF YORBA LINDA**

TIN	
Unique Entity Identifier	HB6JZ8ELF833
POC Email Address	
Address Line 1	4845 CASA LOMA AVE
Address Line 2	
Address Line 3	
City	Yorba Linda
State	CA
Zip	92886
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: PEOPLE FOR IRVINE COMM HEALTH**

TIN	
Unique Entity Identifier	TCK7UJCBJLA5
POC Email Address	
Address Line 1	1505 E 17TH ST STE 108
Address Line 2	
Address Line 3	
City	Santa Ana
State	CA
Zip	92705
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: VIET AMERICA SOCIETY**

TIN	

Unique Entity Identifier	LNVBDCMZZGQ5
POC Email Address	
Address Line 1	17801 SANTA ANITA CIR
Address Line 2	
Address Line 3	
City	Fountain Valley
State	CA
Zip	92708
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: BOYS & GIRLS CLUBS OF HUNTINGTON VALLEY**

TIN	
Unique Entity Identifier	F4GZBN8LT887
POC Email Address	
Address Line 1	16582 Brookhurst St
Address Line 2	
Address Line 3	
City	Fountain Valley
State	CA
Zip	92708
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF BUENA PARK**

TIN	
Unique Entity Identifier	NUK2QVHWF623
POC Email Address	
Address Line 1	6650 BEACH BLVD
Address Line 2	
Address Line 3	
City	Buena Park
State	CA
Zip	92621
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF COSTA MESA**

TIN	
Unique Entity Identifier	VLGSYJVFJ4M7
POC Email Address	
Address Line 1	77 FAIR DR FL 1
Address Line 2	
Address Line 3	
City	Costa Mesa
State	CA
Zip	92626
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF CYPRESS**

TIN	
Unique Entity Identifier	NSLVQKY77AG4
POC Email Address	
Address Line 1	5275 ORANGE AVE
Address Line 2	
Address Line 3	
City	Cypress
State	CA
Zip	90630
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF FOUNTAIN VALLEY**

TIN	
Unique Entity Identifier	E6HUBPTD4AZ1
POC Email Address	
Address Line 1	10200 SLATER AVE
Address Line 2	
Address Line 3	
City	Fountain Valley
State	CA
Zip	92708

Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF HUNTINGTON BEACH**

TIN	
Unique Entity Identifier	LKKFRC4PW7L4
POC Email Address	
Address Line 1	2000 MAIN ST
Address Line 2	
Address Line 3	
City	Huntington Beach
State	CA
Zip	92648
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF LA PALMA**

TIN	
Unique Entity Identifier	UU8GVBB2MKX5
POC Email Address	
Address Line 1	7822 WALKER ST
Address Line 2	
Address Line 3	
City	La Palma
State	CA
Zip	90623
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF LOS ALAMITOS**

TIN	
Unique Entity Identifier	H7LTJCGH2E63
POC Email Address	
Address Line 1	3191 KATELLA AVE
Address Line 2	
Address Line 3	

City	Los Alamitos
State	CA
Zip	90720
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF SEAL BEACH**

TIN	
Unique Entity Identifier	J2JWJVWQ8EA6
POC Email Address	
Address Line 1	211 8TH ST
Address Line 2	
Address Line 3	
City	Seal Beach
State	CA
Zip	90740
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CITY OF STANTON**

TIN	
Unique Entity Identifier	FPXRE3JFQTH8
POC Email Address	
Address Line 1	7800 KATELLA AVE
Address Line 2	
Address Line 3	
City	Stanton
State	CA
Zip	90680
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CYPRESS COLLEGE FOUNDATION**

TIN	
Unique Entity Identifier	E2Z4LHRA8P26
POC Email Address	

Address Line 1	9200 Valley View St
Address Line 2	
Address Line 3	
City	Cypress
State	CA
Zip	90630
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: BOYS & GIRLS CLUBS OF CENTRAL ORANGE COAST**

TIN	
Unique Entity Identifier	ZLLBC77MDM27
POC Email Address	
Address Line 1	17701 COWAN STE 110
Address Line 2	
Address Line 3	
City	Irvine
State	CA
Zip	92614
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: HOAG MEMORIAL HOSPITAL PRESBYTERIAN**

TIN	
Unique Entity Identifier	VHAKRT1GGSV4
POC Email Address	
Address Line 1	PO BOX 6100
Address Line 2	
Address Line 3	
City	Newport Beach
State	CA
Zip	92658
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: ORANGE COAST COLLEGE FOUNDATION**

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TIN	
Unique Entity Identifier	RG3NH5KASN5
POC Email Address	
Address Line 1	2701 Fairview Rd
Address Line 2	
Address Line 3	
City	Costa Mesa
State	CA
Zip	92626
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: ROSSMOOR COMMUNITY SVCS DIST**

TIN	
Unique Entity Identifier	QNNKLCWHBH53
POC Email Address	
Address Line 1	3001 BLUME DR
Address Line 2	
Address Line 3	
City	Los Alamitos
State	CA
Zip	90720
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: SHARE OUR SELVES CORPORATION**

TIN	
Unique Entity Identifier	QN3BAQFPCKL3
POC Email Address	
Address Line 1	779 W 19TH ST STE R
Address Line 2	
Address Line 3	
City	Costa Mesa
State	CA
Zip	92627
Zip+4	
Entity Type	Subrecipient

Is the Recipient Registered in SAM.Gov?	Yes
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**Subrecipient Name: CHARITABLE VENTURES OF ORANGE COUNTY**

TIN	
Unique Entity Identifier	U2YLRFRXDDZ4
POC Email Address	
Address Line 1	4041 Macarthur Blvd Ste 510
Address Line 2	
Address Line 3	
City	Newport Beach
State	CA
Zip	92660
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CHARITABLE VENTURES OF ORANGE COUNTY**

TIN	
Unique Entity Identifier	U2YLRFRXDDZ4
POC Email Address	
Address Line 1	4041 Macarthur Blvd Ste 510
Address Line 2	
Address Line 3	
City	Newport Beach
State	CA
Zip	92660
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CHARITABLE VENTURES OF ORANGE COUNTY**

TIN	
Unique Entity Identifier	U2YLRFRXDDZ4
POC Email Address	
Address Line 1	4041 Macarthur Blvd Ste 510
Address Line 2	
Address Line 3	
City	Newport Beach
State	CA

Zip	92660
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: DISCOVERY SCIENCE CENTER OF ORANGE COUNTY**

TIN	330828380
Unique Entity Identifier	DMPFS2YGBWD4
POC Email Address	
Address Line 1	2500 N MAIN ST
Address Line 2	
Address Line 3	
City	Santa Ana
State	CA
Zip	92705
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: ARTS ORANGE COUNTY**

TIN	330668009
Unique Entity Identifier	CH86A4G6BP24
POC Email Address	
Address Line 1	3750 S SUSAN ST STE 200
Address Line 2	
Address Line 3	
City	Santa Ana
State	CA
Zip	92704
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: FRIENDS OF SANTA ANA ZOO**

TIN	510160007
Unique Entity Identifier	S5M2W8FUCNE9
POC Email Address	
Address Line 1	1801 EAST CHESTNUT AVENUE
Address Line 2	

Address Line 3	
City	Santa Ana
State	CA
Zip	92701
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER**

TIN	330930891
Unique Entity Identifier	EPT2G7FRC5R6
POC Email Address	
Address Line 1	2215 N BROADWAY
Address Line 2	
Address Line 3	
City	Santa Ana
State	CA
Zip	92706
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: SEDGWICK CLAIMS MANAGEMENT SERVICES INC**

TIN	
Unique Entity Identifier	DB1UQK5VD9L3
POC Email Address	
Address Line 1	8125 SEDGWICK WAY
Address Line 2	
Address Line 3	
City	Memphis
State	TN
Zip	38125
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: GARDEN GROVE COMMUNITY FOUNDATION**

TIN	330793607
Unique Entity Identifier	TWA2A8HPBQ39

POC Email Address	
Address Line 1	11222 ACACIA PKWY
Address Line 2	
Address Line 3	
City	Garden Grove
State	CA
Zip	92840
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

**Subrecipient Name: WESTMINSTER CHAMBER OF COMMERCE**

TIN	
Unique Entity Identifier	NLULBW94ZN88
POC Email Address	
Address Line 1	14491 BEACH BLVD STE B
Address Line 2	
Address Line 3	
City	Westminster
State	CA
Zip	92683
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

# Subawards

## Subaward No: DO-017-23012805

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$1,303,035.19
Subaward Date	3/8/2022
Place of Performance Address 1	601 N ROSS ST
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92701
Place of Performance Zip+4	
Description	3RD PARTY ADMINISTRATION & MANAGED CARE WC PROGRAM - The County's Workers' Compensation Program provides prompt state-mandated benefits and quality medical care to injured County employees. Due to the COVID-19 pandemic, the Workers' Compensation claim costs are increasing due to rising medical costs. This project allows the County to mitigate Workers' Compensation costs and accelerate the process of returning employees to work.
Subrecipient	SEDGWICK CLAIMS MANAGEMENT SERVICES INC
Period of Performance Start	7/1/2022
Period of Performance End	6/30/2023

## Subaward No: DO-017-22011956

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$2,635,552.34
Subaward Date	7/13/2021
Place of Performance Address 1	601 N ROSS ST
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92701
Place of Performance Zip+4	
Description	3RD PARTY ADMINISTRATION & MANAGED CARE WC PROGRAM - The County's Workers' Compensation Program provides prompt state-mandated benefits and quality medical care to injured County employees. Due to the COVID-19 pandemic, the Workers' Compensation claim

	costs are increasing due to rising medical costs. This project allows the County to mitigate Workers' Compensation costs and accelerate the process of returning employees to work.
Subrecipient	SEDGWICK CLAIMS MANAGEMENT SERVICES INC
Period of Performance Start	7/13/2021
Period of Performance End	6/30/2022

**Subward No: MA-012-21011549**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"COMMUNITY SENIORSERV INC DBA MOW - D4 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	COMMUNITY SENIORSERV INC
Period of Performance Start	5/18/2021
Period of Performance End	6/30/2022

**Subward No: MA-012-21011558**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
	"AGE WELL SENIOR SERVICES ON D3 MEAL GAP

Description	PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	AGE WELL SENIOR SERVICES INC
Period of Performance Start	5/12/2021
Period of Performance End	4/30/2022

**Subward No: MA-012-21011575**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF ANAHEIM D3 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF ANAHEIM
Period of Performance Start	6/30/2021
Period of Performance End	11/30/2021

**Subward No: MA-012-21011576**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA

Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF IRVINE D3 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF IRVINE
Period of Performance Start	5/26/2021
Period of Performance End	2/28/2022

**Subward No: MA-012-21011577**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF ORANGE D3 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF ORANGE
Period of Performance Start	6/16/2021
Period of Performance End	11/30/2021

**Subward No: MA-012-21011578**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	

Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF TUSTIN D3 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF TUSTIN
Period of Performance Start	6/14/2021
Period of Performance End	1/31/2022

**Subward No: MA-012-21011574**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF YORBA LINDA D3 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF YORBA LINDA
Period of Performance Start	5/27/2021
Period of Performance End	11/30/2021

**Subward No: MA-012-22010028**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00

Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"211 OC D5 NUTRITION GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	PEOPLE FOR IRVINE COMM HEALTH
Period of Performance Start	7/28/2021
Period of Performance End	6/30/2022

**Subward No: MA-012-21011525**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"VIET AMERICA SOCIETY D1 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	VIET AMERICA SOCIETY
Period of Performance Start	5/3/2021
Period of Performance End	5/31/2022

**Subward No: MA-012-22010676**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"BOYS & GIRLS CLUB OF HUNTINGTON VALLEY D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	BOYS & GIRLS CLUBS OF HUNTINGTON VALLEY
Period of Performance Start	11/10/2021
Period of Performance End	12/31/2021

**Subaward No: MA-012-22010640**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF BUENA PARK D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF BUENA PARK

Period of Performance Start	11/30/2021
Period of Performance End	12/31/2021

**Subaward No: MA-012-22010628**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF COSTA MESA D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF COSTA MESA
Period of Performance Start	11/23/2021
Period of Performance End	12/31/2021

**Subaward No: MA-012-22010632**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/24/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF CYPRESS D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to

	financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF CYPRESS
Period of Performance Start	11/15/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-22010642**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF FOUNTAIN VALLEY D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF FOUNTAIN VALLEY
Period of Performance Start	11/22/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-22010633**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
	"CITY OF HUNTINGTON BEACH D2 MEAL GAP

Description	PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF HUNTINGTON BEACH
Period of Performance Start	11/24/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-22010634**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF LA PALMA D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF LA PALMA
Period of Performance Start	12/8/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-22010635**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA

Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF LOS ALAMITOS D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF LOS ALAMITOS
Period of Performance Start	11/2/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-22010638**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF SEAL BEACH D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF SEAL BEACH
Period of Performance Start	11/14/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-22010639**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	

Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CITY OF STANTON D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CITY OF STANTON
Period of Performance Start	11/2/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-22010677**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"CYPRESS COLLEGE FOUNDATION D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	CYPRESS COLLEGE FOUNDATION
Period of Performance Start	11/2/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-22010710**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00

Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"GIRLS & BOYS CLUB OF CENTRAL ORANGE COAST D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	BOYS & GIRLS CLUBS OF CENTRAL ORANGE COAST
Period of Performance Start	11/9/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-22010675**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"HOAG MEMORIAL HOSPITAL PRESBYTERIAN D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	HOAG MEMORIAL HOSPITAL PRESBYTERIAN
Period of Performance Start	11/4/2021
Period of Performance End	12/31/2021

**Subaward No: MA-012-22010674**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"ORANGE COAST COLLEGE FOUNDATION D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	ORANGE COAST COLLEGE FOUNDATION
Period of Performance Start	11/3/2021
Period of Performance End	12/31/2021

**Subaward No: MA-012-22010641**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"ROSSMOOR COMMUNITY SERVICES DISTRICT D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."

Subrecipient	ROSSMOOR COMMUNITY SVCS DIST
Period of Performance Start	11/16/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-22010679**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1300 S GRAND AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	"SHARE OUR SELVES D2 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with disabilities and other individuals experiencing food insecurity as result of COVID-19. Providers qualify applicants to ensure program eligibility at intake. Participants must be experiencing food insecurity due to financial hardships caused by the COVID-19 public health emergency and must not be receiving assistance from other nutrition programs."
Subrecipient	SHARE OUR SELVES CORPORATION
Period of Performance Start	11/10/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-21011745**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	4041 Macarthur Blvd Ste 510
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newport Beach
Place of Performance State	CA
Place of Performance Zip	92660
Place of Performance Zip+4	
	DISTRICT 3 - ARTS RELIEF SMALL BUSINESS & NONPROFIT PROGRAM - ARPA - Funding to arts-related small businesses and non-profit organizations for economic support in response to COVID-19. Applicants must

Description	demonstrate they had a minimum 25% decrease in revenue for the most recent quarter compared to reference quarter that occurred prior to the COVID-19 public health emergency. Supporting documentation is required and funds can only be used in response to the decline in revenue. Or applicants can apply to use grant funds to assist in implementing COVID-19 prevention or mitigation tactics. Grants are based on eligible reimbursable expenses and are allocated on a tiered model based on organization size.
Subrecipient	CHARITABLE VENTURES OF ORANGE COUNTY
Period of Performance Start	6/11/2021
Period of Performance End	11/30/2021

**Subward No: MA-012-21011554**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	4041 Macarthur Blvd Ste 510
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newport Beach
Place of Performance State	CA
Place of Performance Zip	92660
Place of Performance Zip+4	
Description	DISTRICT 4 - ARTS RELIEF SMALL BUSINESS & NONPROFIT PROGRAM - ARPA - Funding to arts-related small businesses and non-profit organizations for economic support in response to COVID-19. Applicants must demonstrate they had a minimum 25% decrease in revenue for the most recent quarter compared to reference quarter that occurred prior to the COVID-19 public health emergency. Supporting documentation is required and funds can only be used in response to the decline in revenue. Or applicants can apply to use grant funds to assist in implementing COVID-19 prevention or mitigation tactics. Grants are based on eligible reimbursable expenses and are allocated on a tiered model based on organization size.
Subrecipient	CHARITABLE VENTURES OF ORANGE COUNTY
Period of Performance Start	5/6/2021
Period of Performance End	11/30/2021

**Subward No: MA-012-21011676**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	4041 Macarthur Blvd Ste 510

Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newport Beach
Place of Performance State	CA
Place of Performance Zip	92660
Place of Performance Zip+4	
Description	DISTRICT 5 - ARTS RELIEF SMALL BUSINESS & NONPROFIT PROGRAM - ARPA - Funding to arts-related small businesses and non-profit organizations for economic support in response to COVID-19. Applicants must demonstrate they had a minimum 25% decrease in revenue for the most recent quarter compared to reference quarter that occurred prior to the COVID-19 public health emergency. Supporting documentation is required and funds can only be used in response to the decline in revenue. Or applicants can apply to use grant funds to assist in implementing COVID-19 prevention or mitigation tactics. Grants are based on eligible reimbursable expenses and are allocated on a tiered model based on organization size.
Subrecipient	CHARITABLE VENTURES OF ORANGE COUNTY
Period of Performance Start	6/3/2021
Period of Performance End	11/30/2021

**Subward No: MA-012-22010380**

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	2500 N MAIN ST
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92705
Place of Performance Zip+4	
Description	DISTRICT 1 - ARTS RELIEF SMALL BUSINESS & NONPROFIT PROGRAM - ARPA - Funding to arts-related small businesses and non-profit organizations for economic support in response to COVID-19. Applicants must demonstrate they had a minimum 25% decrease in revenue for the most recent quarter compared to reference quarter that occurred prior to the COVID-19 public health emergency. Supporting documentation is required and funds can only be used in response to the decline in revenue. Or applicants can apply to use grant funds to assist in implementing COVID-19 prevention or mitigation tactics. Grants are based on eligible reimbursable expenses and are allocated on a tiered model based on organization size.
	DISCOVERY SCIENCE CENTER OF ORANGE

Subrecipient	COUNTY
Period of Performance Start	9/3/2021
Period of Performance End	6/30/2022

**Subward No: MA-012-21011828**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	3750 S SUSAN ST STE 200
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92704
Place of Performance Zip+4	
Description	DISTRICT 2 - ARTS RELIEF SMALL BUSINESS & NONPROFIT PROGRAM - ARPA - Funding to arts-related small businesses and non-profit organizations for economic support in response to COVID-19. Applicants must demonstrate they had a minimum 25% decrease in revenue for the most recent quarter compared to reference quarter that occurred prior to the COVID-19 public health emergency. Supporting documentation is required and funds can only be used in response to the decline in revenue. Or applicants can apply to use grant funds to assist in implementing COVID-19 prevention or mitigation tactics. Grants are based on eligible reimbursable expenses and are allocated on a tiered model based on organization size.
Subrecipient	ARTS ORANGE COUNTY
Period of Performance Start	7/1/2021
Period of Performance End	12/31/2021

**Subward No: MA-012-22010824**

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	1801 EAST CHESTNUT AVENUE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92701
Place of Performance Zip+4	

Description	DISTRICT 1 - ARTS RELIEF SMALL BUSINESS & NONPROFIT PROGRAM - ARPA - Funding to arts-related small businesses and non-profit organizations for economic support in response to COVID-19. Applicants must demonstrate they had a minimum 25% decrease in revenue for the most recent quarter compared to reference quarter that occurred prior to the COVID-19 public health emergency. Supporting documentation is required and funds can only be used in response to the decline in revenue. Or applicants can apply to use grant funds to assist in implementing COVID-19 prevention or mitigation tactics. Grants are based on eligible reimbursable expenses and are allocated on a tiered model based on organization size.
Subrecipient	FRIENDS OF SANTA ANA ZOO
Period of Performance Start	12/16/2021
Period of Performance End	6/30/2022

**Subward No: MA-012-22010825**

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	2215 N BROADWAY
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Ana
Place of Performance State	CA
Place of Performance Zip	92706
Place of Performance Zip+4	
Description	DISTRICT 1 - ARTS RELIEF SMALL BUSINESS & NONPROFIT PROGRAM - ARPA - Funding to arts-related small businesses and non-profit organizations for economic support in response to COVID-19. Applicants must demonstrate they had a minimum 25% decrease in revenue for the most recent quarter compared to reference quarter that occurred prior to the COVID-19 public health emergency. Supporting documentation is required and funds can only be used in response to the decline in revenue. Or applicants can apply to use grant funds to assist in implementing COVID-19 prevention or mitigation tactics. Grants are based on eligible reimbursable expenses and are allocated on a tiered model based on organization size.
Subrecipient	ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER
Period of Performance Start	12/13/2021
Period of Performance End	6/30/2022

**Subward No: MA-012-22010810**

Subaward Type	Contract: Delivery Order
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Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	11222 ACACIA PKWY
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Garden Grove
Place of Performance State	CA
Place of Performance Zip	92840
Place of Performance Zip+4	
Description	DISTRICT 1 - ARTS RELIEF SMALL BUSINESS & NONPROFIT PROGRAM - ARPA - Funding to arts-related small businesses and non-profit organizations for economic support in response to COVID-19. Applicants must demonstrate they had a minimum 25% decrease in revenue for the most recent quarter compared to reference quarter that occurred prior to the COVID-19 public health emergency. Supporting documentation is required and funds can only be used in response to the decline in revenue. Or applicants can apply to use grant funds to assist in implementing COVID-19 prevention or mitigation tactics. Grants are based on eligible reimbursable expenses and are allocated on a tiered model based on organization size.
Subrecipient	GARDEN GROVE COMMUNITY FOUNDATION
Period of Performance Start	1/6/2022
Period of Performance End	6/30/2022

**Subward No: MA-012-22010885**

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$0.00
Subaward Date	4/27/2021
Place of Performance Address 1	14491 BEACH BLVD STE B
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Westminster
Place of Performance State	CA
Place of Performance Zip	92683
Place of Performance Zip+4	
Description	DISTRICT 1 - ARTS RELIEF SMALL BUSINESS & NONPROFIT PROGRAM - ARPA - Funding to arts-related small businesses and non-profit organizations for economic support in response to COVID-19. Applicants must demonstrate they had a minimum 25% decrease in revenue for the most recent quarter compared to reference quarter that occurred prior to the COVID-19 public health emergency. Supporting documentation is required and funds can only be used in response to the decline in revenue. Or applicants can apply to use grant funds to assist in

	implementing COVID-19 prevention or mitigation tactics. Grants are based on eligible reimbursable expenses and are allocated on a tiered model based on organization size.
Subrecipient	WESTMINSTER CHAMBER OF COMMERCE
Period of Performance Start	1/4/2022
Period of Performance End	6/30/2022

# Expenditures

## Expenditures for Awards more than \$50,000

### Expenditure: EN-01072435

Project Name	Workers' Compensation
Subaward ID	SUB-0582558
Subaward No	DO-017-23012805
Subaward Amount	\$1,303,035.19
Subaward Type	Contract: Delivery Order
Subrecipient Name	SEDGWICK CLAIMS MANAGEMENT SERVICES INC
Expenditure Start	7/1/2022
Expenditure End	6/30/2023
Expenditure Amount	\$764,341.06

### Expenditure: EN-01655637

Project Name	Workers' Compensation
Subaward ID	SUB-0582558
Subaward No	DO-017-23012805
Subaward Amount	\$1,303,035.19
Subaward Type	Contract: Delivery Order
Subrecipient Name	SEDGWICK CLAIMS MANAGEMENT SERVICES INC
Expenditure Start	7/1/2022
Expenditure End	6/30/2023
Expenditure Amount	\$538,694.13

### Expenditure: EN-00561967

Project Name	Workers' Compensation
Subaward ID	SUB-0154343
Subaward No	DO-017-22011956
Subaward Amount	\$2,635,552.34
Subaward Type	Contract: Delivery Order
Subrecipient Name	SEDGWICK CLAIMS MANAGEMENT SERVICES INC
Expenditure Start	7/13/2021
Expenditure End	6/30/2022
Expenditure Amount	\$78,942.39

**Expenditure: EN-00204241**

Project Name	Meal Gap Programming
Subaward ID	SUB-0147887
Subaward No	MA-012-21011549
Subaward Amount	\$0.00
Subaward Type	Contract: Delivery Order
Subrecipient Name	COMMUNITY SENIORSERV INC
Expenditure Start	5/18/2021
Expenditure End	6/30/2022
Expenditure Amount	\$1,162,194.98

**Expenditure: EN-00204243**

Project Name	Meal Gap Programming
Subaward ID	SUB-0147888
Subaward No	MA-012-21011558
Subaward Amount	\$0.00
Subaward Type	Contract: Delivery Order
Subrecipient Name	AGE WELL SENIOR SERVICES INC
Expenditure Start	5/12/2021
Expenditure End	4/30/2022
Expenditure Amount	\$136,566.58

**Expenditure: EN-00204245**

Project Name	Meal Gap Programming
Subaward ID	SUB-0147894
Subaward No	MA-012-22010028
Subaward Amount	\$0.00
Subaward Type	Contract: Delivery Order
Subrecipient Name	PEOPLE FOR IRVINE COMM HEALTH
Expenditure Start	7/28/2021
Expenditure End	6/30/2022
Expenditure Amount	\$736,107.37

**Expenditure: EN-00204249**

Project Name	Economic Support to Arts-Related Small Businesses and Non-Profits
Subaward ID	SUB-0147915

Subaward No	MA-012-22010380
Subaward Amount	\$0.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY
Expenditure Start	9/3/2021
Expenditure End	6/30/2022
Expenditure Amount	\$100,000.00

**Expenditure: EN-00248048**

Project Name	Workers' Compensation
Subaward ID	SUB-0154343
Subaward No	DO-017-22011956
Subaward Amount	\$2,635,552.34
Subaward Type	Contract: Delivery Order
Subrecipient Name	SEDGWICK CLAIMS MANAGEMENT SERVICES INC
Expenditure Start	7/13/2021
Expenditure End	6/30/2022
Expenditure Amount	\$2,070,229.30

**Expenditure: EN-00248050**

Project Name	Economic Support to Arts-Related Small Businesses and Non-Profits
Subaward ID	SUB-0154339
Subaward No	MA-012-22010824
Subaward Amount	\$0.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	FRIENDS OF SANTA ANA ZOO
Expenditure Start	12/16/2021
Expenditure End	6/30/2022
Expenditure Amount	\$50,000.00

**Expenditure: EN-00248051**

Project Name	Economic Support to Arts-Related Small Businesses and Non-Profits
Subaward ID	SUB-0154342
Subaward No	MA-012-22010825
Subaward Amount	\$0.00

Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER
Expenditure Start	12/13/2021
Expenditure End	6/30/2022
Expenditure Amount	\$50,000.00

**Expenditure: EN-00370693**

Project Name	Meal Gap Programming
Subaward ID	SUB-0147887
Subaward No	MA-012-21011549
Subaward Amount	\$0.00
Subaward Type	Contract: Delivery Order
Subrecipient Name	COMMUNITY SENIORSERV INC
Expenditure Start	5/18/2021
Expenditure End	6/30/2022
Expenditure Amount	(\$1,162,194.98)

**Expenditure: EN-00370699**

Project Name	Meal Gap Programming
Subaward ID	SUB-0147888
Subaward No	MA-012-21011558
Subaward Amount	\$0.00
Subaward Type	Contract: Delivery Order
Subrecipient Name	AGE WELL SENIOR SERVICES INC
Expenditure Start	5/12/2021
Expenditure End	4/30/2022
Expenditure Amount	(\$136,566.58)

**Expenditure: EN-00370700**

Project Name	Meal Gap Programming
Subaward ID	SUB-0147894
Subaward No	MA-012-22010028
Subaward Amount	\$0.00
Subaward Type	Contract: Delivery Order
Subrecipient Name	PEOPLE FOR IRVINE COMM HEALTH
Expenditure Start	7/28/2021
Expenditure End	6/30/2022

Expenditure Amount	(\$736,107.37)
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**Expenditure: EN-00370702**

Project Name	Economic Support to Arts-Related Small Businesses and Non-Profits
Subaward ID	SUB-0147915
Subaward No	MA-012-22010380
Subaward Amount	\$0.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY
Expenditure Start	9/3/2021
Expenditure End	6/30/2022
Expenditure Amount	(\$100,000.00)

**Expenditure: EN-00370705**

Project Name	Economic Support to Arts-Related Small Businesses and Non-Profits
Subaward ID	SUB-0154339
Subaward No	MA-012-22010824
Subaward Amount	\$0.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	FRIENDS OF SANTA ANA ZOO
Expenditure Start	12/16/2021
Expenditure End	6/30/2022
Expenditure Amount	(\$50,000.00)

**Expenditure: EN-00370706**

Project Name	Economic Support to Arts-Related Small Businesses and Non-Profits
Subaward ID	SUB-0154342
Subaward No	MA-012-22010825
Subaward Amount	\$0.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER
Expenditure Start	12/13/2021
Expenditure End	6/30/2022
Expenditure Amount	(\$50,000.00)

**Expenditure: EN-00371060**

Project Name	Workers' Compensation
Subaward ID	SUB-0154343
Subaward No	DO-017-22011956
Subaward Amount	\$2,635,552.34
Subaward Type	Contract: Delivery Order
Subrecipient Name	SEDGWICK CLAIMS MANAGEMENT SERVICES INC
Expenditure Start	7/13/2021
Expenditure End	6/30/2022
Expenditure Amount	\$486,380.65

**Aggregate Expenditures for Awards less than \$50,000**

Expenditure: EN-00795323

Project Name	Paid Sick and/or Family Leave
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$2,609,100.47

Expenditure: EN-01072436

Project Name	Paid Sick and/or Family Leave
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$7,677,901.36
Total Period Obligation Amount	\$5,390,899.53

Expenditure: EN-01655646

Project Name	Paid Sick and/or Family Leave
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,652.10
Total Period Obligation Amount	(\$320,446.54)

Expenditure: EN-00561969

Project Name	Paid Sick and/or Family Leave
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,268,969.13
Total Period Obligation Amount	\$1,268,969.13

Expenditure: EN-00204251

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Project Name	Paid Sick and/or Family Leave
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,912,241.53
Total Period Obligation Amount	\$9,912,241.53

Expenditure: EN-00204252

Project Name	Meal Gap Programming
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$326,426.09
Total Period Obligation Amount	\$511,353.00

Expenditure: EN-00204254

Project Name	Economic Support to Arts-Related Small Businesses and Non-Profits
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$200,000.00
Total Period Obligation Amount	\$200,000.00

Expenditure: EN-00370643

Project Name	Economic Support to Arts-Related Small Businesses and Non-Profits
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	(\$200,000.00)
Total Period Obligation Amount	(\$200,000.00)

Expenditure: EN-00370849

Project Name	Meal Gap Programming
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	(\$326,426.09)
Total Period Obligation Amount	(\$511,353.00)

Expenditure: EN-00371063

Project Name	Paid Sick and/or Family Leave
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,492,124.56
Total Period Obligation Amount	\$4,492,124.56

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$3,929,364,096.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$616,840,943.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

### 2020

Actual General Revenue	\$3,913,327,113.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$326,477,883.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Government Services for County's COVID response such as payroll costs; testing and tracing; PPE, sanitation and other supplies; disinfection of public areas and offices; maintaining and improving telework capabilities; public health facility costs; ext of the nutrition gap program; providing admin support for housing programs; emergency shelter costs; Employee Health software; Jail Pharmacy reconfiguration; accting staff time for preparing ARPA reports; costs associated with COVID campaigns, broadcasting services and translation services. Also includes site development of Veterans portion of Mountain Park Cemetery; technology solutions for seniors to bridge the digital divide; restoration of deleted positions; new Emergency Medical Services Operating Facility; a second wellness campus; safe and secure remote work solution; purchase of emergency food and food and water storage equipment; enhancement and expansion of anti-hate work; and temporary isolation shelter services.

### 2021

Actual General Revenue	\$4,187,053,928.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$273,220,928.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
	Government Services for County's COVID response such as payroll costs; testing and tracing; PPE, sanitation and

<p>Please provide an explanation of how revenue replacement funds were allocated to government services</p>	<p>other supplies; disinfection of public areas and offices; maintaining and improving telework capabilities; public health facility costs; ext of the nutrition gap program; providing admin support for housing programs; emergency shelter costs; Employee Health software; Jail Pharmacy reconfiguration; acting staff time for preparing ARPA reports; costs associated with COVID campaigns, broadcasting services and translation services. Also includes site development of Veterans portion of Mountain Park Cemetery; technology solutions for seniors to bridge the digital divide; restoration of deleted positions; new Emergency Medical Services Operating Facility; a second wellness campus; safe and secure remote work solution; purchase of emergency food and food and water storage equipment; enhancement and expansion of anti-hate work; and temporary isolation shelter services.</p>
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**2022**

<p>Actual General Revenue</p>	<p>\$4,497,160,411.00</p>
<p>Estimated Revenue Loss Due to Covid-19 Public Health Emergency</p>	<p>\$17,142,132.00</p>
<p>Were Fiscal Recovery Funds used to make a deposit into a pension fund?</p>	<p>No</p>
<p>Please provide an explanation of how revenue replacement funds were allocated to government services</p>	<p>Government Services for County’s COVID response such as payroll costs; testing and tracing; PPE, sanitation and other supplies; disinfection of public areas and offices; maintaining and improving telework capabilities; public health facility costs; ext of the nutrition gap program; providing admin support for housing programs; emergency shelter costs; Employee Health software; Jail Pharmacy reconfiguration; acting staff time for preparing ARPA reports; costs associated with COVID campaigns, broadcasting services and translation services. Also includes site development of Veterans portion of Mountain Park Cemetery; technology solutions for seniors to bridge the digital divide; restoration of deleted positions; new Emergency Medical Services Operating Facility; a second wellness campus; safe and secure remote work solution; purchase of emergency food and food and water storage equipment; enhancement and expansion of anti-hate work; and temporary isolation shelter services.</p>

**2023**

<p>Actual General Revenue</p>	<p>\$4,850,726,833.00</p>
<p>Estimated Revenue Loss Due to Covid-19 Public Health Emergency</p>	<p>\$0.00</p>
<p>Were Fiscal Recovery Funds used to make a deposit into a pension fund?</p>	<p>No</p>
<p></p>	<p>Government Services for County’s COVID response such as payroll costs; testing and tracing; PPE, sanitation and other supplies; disinfection of public areas and offices; maintaining and improving telework capabilities; public</p>

<p>Please provide an explanation of how revenue replacement funds were allocated to government services</p>	<p>health facility costs; ext of the nutrition gap program; providing admin support for housing programs; emergency shelter costs; Employee Health software; Jail Pharmacy reconfiguration; accting staff time for preparing ARPA reports; costs associated with COVID campaigns, broadcasting services and translation services. Also includes site development of Veterans portion of Mountain Park Cemetery; technology solutions for seniors to bridge the digital divide; restoration of deleted positions; new Emergency Medical Services Operating Facility; a second wellness campus; safe and secure remote work solution; purchase of emergency food and food and water storage equipment; enhancement and expansion of anti-hate work; and temporary isolation shelter services.</p>
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**2024**

<p>Actual General Revenue</p>	<p>\$5,209,411,382.00</p>
<p>Estimated Revenue Loss Due to Covid-19 Public Health Emergency</p>	<p>\$0.00</p>
<p>Were Fiscal Recovery Funds used to make a deposit into a pension fund?</p>	<p>No</p>
<p>Please provide an explanation of how revenue replacement funds were allocated to government services</p>	<p>Government Services for County’s COVID response such as payroll costs; testing and tracing; PPE, sanitation and other supplies; disinfection of public areas and offices; maintaining and improving telework capabilities; public health facility costs; ext of the nutrition gap program; providing admin support for housing programs; emergency shelter costs; Employee Health software; Jail Pharmacy reconfiguration; accting staff time for preparing ARPA reports; costs associated with COVID campaigns, broadcasting services and translation services. Also includes site development of Veterans portion of Mountain Park Cemetery; technology solutions for seniors to bridge the digital divide; restoration of deleted positions; new Emergency Medical Services Operating Facility; a second wellness campus; safe and secure remote work solution; purchase of emergency food and food and water storage equipment; enhancement and expansion of anti-hate work; and temporary isolation shelter services.</p>

## Overview

Total Obligations	\$616,840,943.00
Total Expenditures	\$616,840,943.00
Total Adopted Budget	\$616,840,943.00
Total Number of Projects	5
Total Number of Subawards	36
Total Number of Expenditures	27

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

## Certification

Authorized Representative Name	Megan Vu
Authorized Representative Telephone	714-834-5521
Authorized Representative Title	Central Accounting Operations Director
Authorized Representative Email	<a href="mailto:megan.vu@ac.ocgov.com">megan.vu@ac.ocgov.com</a>
Submission Date	7/29/2024 1:02 PM