

SLFRF Compliance Report - SLT-0929 - P&E Report - 2021

Report Period : March - December 2021

Recipient Profile

Recipient Information

Recipient DUNS	009657602
Recipient DUNS (+4)	
Recipient TIN	956000928
Recipient Legal Entity Name	County Of Orange, California
Recipient Type	
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
Discrepancies Explanation	
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	1.8-Other COVID-19 Public Health Expenses (including Communications, Enforcement)
Total Obligations	\$4,625,227.01
Total Expenditures	\$4,625,227.01
Project Description	This project provides paid sick and paid family and medical leave for public employees to enable compliance with COVID-19 public health precautions.

Project Name: Workers' Compensation

Project Identification Number	003
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.8-Other COVID-19 Public Health Expenses (including Communications, Enforcement)
Total Obligations	\$1,320,229.30
Total Expenditures	\$1,320,229.30
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 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.

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
Total Obligations	\$9,986,698.00
Total Expenditures	\$963,567.61
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. The approximate timeline of this project is from SLFRF award through June 30, 2022; however, it may change depending on the County's needs.

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	2.9-Small Business Economic Assistance (General)
Total Obligations	\$4,325,000.00
Total Expenditures	\$100,000.00
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. This project is based on equal distribution of the \$5 million to each of the five supervisorial districts within Orange County, which 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. The approximate timeline of this project is from SLFRF award through June 30, 2022; however, it may change depending on the County's needs.

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
Total Obligations	\$41,177,732.97
Total Expenditures	\$14,835,566.61
Project Description	<p>Under the Revenue Replacement category, for the provision of Government Services, County departments' immediate and future general COVID-19 public health response includes, but is not limited to, expenditures such as payroll costs for staff supporting the County's COVID-19 public health response; testing and tracing; personal protective equipment (PPE), hospital gowns, sanitation supplies and other supplies to enable compliance with COVID-19 measures; disinfection and sanitation of public areas and offices; maintaining and improving telework capabilities for employees; public health facility costs; extension of the nutrition gap program; providing administrative support for the Affordable Housing, HomeKey and Emergency Housing Voucher programs; emergency shelter costs; Employee Health software system costs; Jail Pharmacy reconfiguration for COVID-19 operations; accounting staff time for preparing various ARPA claims and reports; and costs associated with COVID-19 campaigns, broadcasting services and translation services.</p> <p>In addition, this project includes costs associated with Public Protection payroll; site development of Veterans portion of Mountain Park Cemetery, in Anaheim, California; purchase</p>

of iPads with data plans, subscription for training and online classes and administrative oversight of technology support for older adults; restoration of positions deleted to mitigate some of the County's economic impacts from COVID-19; a new Emergency Medical Services Operating Facility which is essential in preparing the County for future health emergencies; a second wellness campus to expand the County's ability to provide 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 enhancement and expansion of anti-hate work; and temporary isolation shelter services.

Subrecipients

Subrecipient Name: COMMUNITY SENIORSERV INC

DUNS	084975739
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	1200 N KNOLLWOOD CIR
Address Line 2	
Address Line 3	
City	Anaheim
State	CA
Zip	92801
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: AGE WELL SENIOR SERVICES INC

DUNS	792315459
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF ANAHEIM

DUNS	044329993
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF IRVINE

DUNS	072511363
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	1 CIVIC CENTER PLZ
Address Line 2	
Address Line 3	
City	Irvine
State	CA
Zip	92606
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF ORANGE

DUNS	089140982
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	300 E CHAPMAN AVE
Address Line 2	
Address Line 3	
City	Orange
State	CA
Zip	92866
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF TUSTIN

DUNS	076072487
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	300 Centennial Way Tustin
Address Line 2	
Address Line 3	
City	Tustin
State	CA
Zip	92780
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF YORBA LINDA

DUNS	004949111
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: PEOPLE FOR IRVINE COMM HEALTH

DUNS	884339003
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: VIET AMERICA SOCIETY

DUNS	130489998
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: BOYS & GIRLS CLUBS OF HUNTINGTON VALLEY

DUNS	799970983
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	16582 Brookhurst St
Address Line 2	
Address Line 3	
City	Fountain Valley
State	CA
Zip	92708
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF BUENA PARK

DUNS	079556890
DUNS (+4)	

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

Subrecipient Name: CITY OF COSTA MESA

DUNS	066148016
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF CYPRESS

DUNS	010680866
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	5275 ORANGE AVE
Address Line 2	
Address Line 3	
City	Cypress
State	CA
Zip	90630

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

Subrecipient Name: CITY OF FOUNTAIN VALLEY

DUNS	144376949
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	10200 SLATER AVE
Address Line 2	
Address Line 3	
City	Fountain Valley
State	CA
Zip	92708
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF HUNTINGTON BEACH

DUNS	078143948
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	2000 MAIN ST
Address Line 2	
Address Line 3	
City	Huntington Beach
State	CA
Zip	92648
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF LA PALMA

DUNS	094128535
DUNS (+4)	
TIN	
Type	
POC Email Address	

Address Line 1	7822 WALKER ST
Address Line 2	
Address Line 3	
City	La Palma
State	CA
Zip	90623
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF LOS ALAMITOS

DUNS	969632710
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	3191 KATELLA AVE
Address Line 2	
Address Line 3	
City	Los Alamitos
State	CA
Zip	90720
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF SEAL BEACH

DUNS	060752607
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	211 8TH ST
Address Line 2	
Address Line 3	
City	Seal Beach
State	CA
Zip	90740
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CITY OF STANTON

DUNS	096892401
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	7800 KATELLA AVE
Address Line 2	
Address Line 3	
City	Stanton
State	CA
Zip	90680
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CYPRESS COLLEGE FOUNDATION

DUNS	965871259
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	9200 Valley View St
Address Line 2	
Address Line 3	
City	Cypress
State	CA
Zip	90630
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: BOYS & GIRLS CLUBS OF CENTRAL ORANGE COAST

DUNS	030603781
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	17701 COWAN STE 110
Address Line 2	
Address Line 3	

City	Irvine
State	CA
Zip	92614
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: HOAG MEMORIAL HOSPITAL PRESBYTERIAN

DUNS	825888311
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	PO BOX 6100
Address Line 2	
Address Line 3	
City	Newport Beach
State	CA
Zip	92658
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: ORANGE COAST COLLEGE FOUNDATION

DUNS	844861489
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	2701 Fairview Rd
Address Line 2	
Address Line 3	
City	Costa Mesa
State	CA
Zip	92626
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: ROSSMOOR COMMUNITY SVCS DIST

DUNS	827614231
DUNS (+4)	

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

Subrecipient Name: SHARE OUR SELVES CORPORATION

DUNS	626801690
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CHARITABLE VENTURES OF ORANGE COUNTY

DUNS	022084889
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: DISCOVERY SCIENCE CENTER OF ORANGE COUNTY

DUNS	127611940
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: ARTS ORANGE COUNTY

DUNS	105739176
DUNS (+4)	
TIN	
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: FRIENDS OF SANTA ANA ZOO

DUNS	
DUNS (+4)	
TIN	510160007
Type	
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	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER

DUNS	014317940
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	2215 N BROADWAY
Address Line 2	
Address Line 3	
City	Santa Ana
State	CA
Zip	92706
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: SEDGWICK CLAIMS MANAGEMENT SERVICES INC

DUNS	080589166
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	8125 SEDGWICK WAY
Address Line 2	
Address Line 3	
City	Memphis
State	TN
Zip	38125
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: DO-017-22011956

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$1,320,229.30
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

Subaward No: MA-012-21011549

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$2,000,000.00
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	\$136,566.58
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	AGE WELL SENIOR SERVICES ON 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	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	\$240,269.00
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 ANAHEIM D3 MEAL GAP PROGRAM - Funding for meal gap programming for seniors, persons with

Description	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	\$672,825.00
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	\$459,659.00
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	\$255,017.00
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	\$216,012.42
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	\$2,000,000.00
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	\$1,999,996.00
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	\$50,000.00
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

Subward No: MA-012-22010640

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$70,000.00
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

Subward No: MA-012-22010628

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$200,000.00
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	\$105,000.00
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

Subaward No: MA-012-22010642

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$70,000.00
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	\$200,000.00
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 HUNTINGTON 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 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	\$70,000.00
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 LA PALMA D2 MEAL GAP PROGRAM -

Description	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	\$70,000.00
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	\$70,000.00
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	\$70,000.00
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-012-22010710

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$50,000.00
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-012-22010677

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$50,000.00
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-012-22010675

Subaward Type	Contract: Delivery Order
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Subaward Obligation	\$200,000.00
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

Subward No: MA-012-22010674

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$50,000.00
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	\$70,000.00
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

Subaward No: MA-012-22010679

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$100,000.00
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	\$1,000,000.00
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 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 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	\$1,000,000.00
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

Subaward No: MA-012-21011676

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$1,000,000.00
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

Subaward No: MA-012-22010380

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$100,000.00

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.
Subrecipient	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY
Period of Performance Start	9/3/2021
Period of Performance End	6/30/2022

Subaward No: MA-012-21011828

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$1,000,000.00
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	\$50,000.00
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	\$50,000.00
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

Expenditures

Aggregate Expenditures more than \$50,000

Expenditure: EN-00025370

Project Name	Workers' Compensation
Subaward ID	SUB-0008054
Subaward No	DO-017-22011956
Subaward Type	Contract: Delivery Order
Subrecipient Name	
Expenditure Start	7/13/2021
Expenditure End	6/30/2022
Expenditure Amount	\$1,320,229.30
Expenditure Category	

Expenditure: EN-00024466

Project Name	Meal Gap Programming
Subaward ID	SUB-0007496
Subaward No	MA-012-21011558
Subaward Type	Contract: Delivery Order
Subrecipient Name	
Expenditure Start	5/12/2021
Expenditure End	4/30/2022
Expenditure Amount	\$43,798.72
Expenditure Category	

Expenditure: EN-00024467

Project Name	Meal Gap Programming
Subaward ID	SUB-0007519
Subaward No	MA-012-22010028
Subaward Type	Contract: Delivery Order
Subrecipient Name	
Expenditure Start	7/28/2021
Expenditure End	6/30/2022
Expenditure Amount	\$303,802.49
Expenditure Category	

Expenditure: EN-00024502

Project Name	Economic Support to Arts-Related Small Businesses and Non-Profits
Subaward ID	SUB-0007555
Subaward No	MA-012-22010380
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	
Expenditure Start	9/3/2021
Expenditure End	6/30/2022
Expenditure Amount	\$100,000.00
Expenditure Category	

Expenditure: EN-00024465

Project Name	Meal Gap Programming
Subaward ID	SUB-0007495
Subaward No	MA-012-21011549
Subaward Type	Contract: Delivery Order
Subrecipient Name	
Expenditure Start	5/18/2021
Expenditure End	6/30/2022
Expenditure Amount	\$596,780.31
Expenditure Category	

Aggregate Disbursements less than \$50,000

Expenditure: EN-00024170

Project Name	Paid Sick and/or Family Leave
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$4,625,227.01
Total Quarterly Obligation Amount	\$4,625,227.01

Expenditure: EN-00024477

Project Name	Meal Gap Programming
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Quarterly Expenditure Amount	\$19,186.09
Total Quarterly Obligation Amount	\$511,353.00

Expenditure: EN-00024503

Project Name	Economic Support to Arts-Related Small Businesses and Non-Profits
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Quarterly Expenditure Amount	\$0.00
Total Quarterly Obligation Amount	\$125,000.00

Report

Federal Financial Reporting

Base Year General Revenue	\$3,929,364,096.00
Fiscal Year End Date	6/30/2019
Growth Adjustment Used	5.200%
Actual General Revenue as of 12 months ended December 31, 2020	\$3,913,327,113.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$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.

Questions on Equity and Evidence

1. Do you have a learning agenda, evidence-building plan, or another strategic approach to using evidence and evaluation for the spending outlined in your Recovery Plan?	
1. If Yes, Please provide a link	
2. Do the performance metrics for the projects listed in the Recovery Plan include data disaggregated by race, ethnicity, gender, income, and other relevant factors?	
3. Do you have a full Community Engagement Plan that accompanies the community engagement activities outlined in your Recovery Plan?	
3. If Yes, Please provide a link	
4. Do you have a public awareness campaign or other planned dissemination activities to make residents and businesses aware of the SLFRF supported projects from your Recovery Plan?	

4. If Yes, Please describe in 1-2 sentences and provide a link.	
5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?	

Certification

Name	Joanna Kim
Telephone	714-568-5775
Title	Financial Reporting & Mandated Costs Manager
Email	joanna.kim@ac.ocgov.com
Submission Date	1/28/2022 1:40 PM