

TEHAMA COUNTY BOARD OF SUPERVISORS

Robert Burroughs, District 1
Tom Walker, District 2
Pati Nolen, District 3, Vice Chair
Matt Hansen, District 4, Chairman
Greg Jones, District 5



Gabriel Hydrick
Chief Administrator

Margaret Long
County Counsel

Sean Houghtby
Clerk of the Board
(530) 527-3287

Board Chambers
727 Oak Street, Red Bluff, CA 96080
(530) 527-4655
<http://www.tehama.gov>

AGENDA FOR TUESDAY, SEPTEMBER 16, 2025

The Board of Supervisors welcomes you to their meetings which are regularly scheduled for each Tuesday. Your participation and interest are encouraged and appreciated. Members of the public may address the Board from the podium on items on the agenda when the matter is called. The Board reserves the right to limit the time devoted to any item on the agenda and to limit the time of any speaker.

The Board wishes to ensure that business is conducted in an orderly fashion and the public is asked to be courteous and polite when addressing the Board and to be respectful to others attending the Board meeting. Any disorderly conduct which disrupts, disturbs, or otherwise impedes the orderly conduct of the Board meeting is prohibited.

Members of the public who are unable to attend in person may participate, listen and watch in the following ways:

- 1) To participate in the Board meeting, the public may listen and comment over the phone by calling: (530) 212-8376, conference code 933876. Press 5* to raise your hand to comment.
- 2) Members of the public who are unable to attend in person may watch and listen via the web at: <https://tehamacounty.legistar.com/Calendar.aspx>. To comment on an upcoming agenda item, call (530) 212-8376, conference code 933876. Press 5* to raise your hand to comment at the time the item is called.

The audio and live video streaming is being offered as a convenience. The Board meeting will continue even if there is a disruption. If there is a disruption, the public is encouraged to consider an alternate option listed above. If you have trouble connecting or accessing the meeting, contact the Board office for assistance at (530) 527-4655.

Please refer to the last page of the agenda for information on how to participate in the meeting, as well as the various options being made available for members of the public to provide comment.

The County of Tehama does not discriminate on the basis of disability in admission to, access to, or operation of its buildings, facilities, programs, services, or activities. Questions, complaints, or requests for additional information regarding the Americans with Disabilities Act (ADA) may be forwarded to the County's ADA Coordinator: Tom Provine, County of Tehama, 727 Oak St., Red Bluff, CA 96080, Phone: (530) 527-4655. Individuals with disabilities who need auxiliary aids and/or services or other accommodations for effective communication in the County's programs and services are invited to make their needs and preferences known to the affected department or the ADA Coordinator. For aids or services needed for effective communication during Board of Supervisors meetings, please contact the ADA Coordinator two business days prior to the day of the meeting. This notice is available in accessible alternate formats from the affected department or the ADA Coordinator.

The Agenda is divided into two sections:

CONSENT AGENDA:

These items include routine financial and administrative actions and are usually approved by a single majority vote. Any Board member, staff member or interested person may request that an item be removed from the Consent Agenda for discussion on the Regular Agenda.

REGULAR AGENDA:

These items include significant financial and administrative actions of special interest that are usually approved individually by a majority vote. The Regular Agenda also includes noticed hearings and public hearings. The times on the agenda are approximate.

9:00 AM CALL TO ORDER / PLEDGE OF ALLEGIANCE**PLEASE TURN OFF OR MUTE YOUR CELL PHONE****PUBLIC COMMENT**

This is a time set aside for members of the public to directly address the Board of Supervisors on any item of interest to the public that is within the subject matter jurisdiction of this board. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of section 54954.2 of the government code. This board has chosen to exercise its discretion and limit each speaker to three (3) minutes.

Members of the public will be allowed to address the Board of Supervisors regarding items appearing on the agenda at the time the item is called.

ANNOUNCEMENT OF AGENDA CORRECTIONS**PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION****BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE**

Receive reports from the following standing and ad hoc committees, and discussion and possible direction to the committees regarding future meetings and activities within each committee's assigned scope:

Public Works Committee (Standing) (Hansen, Walker)

Veterans Halls Advisory Committee (Standing) (Burroughs, Jones)

Public Safety Tax Initiative Working Group (Hansen, Jones)

Personnel Procedures & Guidelines Ad Hoc Committee (Burroughs, Walker)

City of Red Bluff/Tehama County Ad Hoc Committee (Walker, Burroughs)

Rent Control Ordinance Ad Hoc (Jones, Nolen)

REPORTS OF MEETINGS ATTENDED INCLUDING AB1234

ANNOUNCEMENTS BY COUNTY DEPARTMENTS

This is an opportunity for a County Department to provide information to the Board and the general public. These announcements are to be as brief and concise as possible and not used to seek direction from the Board.

CONSENT AGENDA

1. GENERAL WARRANT REGISTER 8/24/25 - 8/30/25 [25-1566](#)

2. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES [25-1549](#)

a) DONATION - Request approval and authorization for the Director of Animal Services to accept the following monetary and property donations to the Tehama County Animal Care Center:

- 1) \$1,000 from Gretchen Koch to medical donation fund
- 2) \$862 from Wilcox Oak Women's Association to medical donation fund
- 3) \$2,500 from Best Friends Animal Society to universal donation fund
- 4) \$1,000 from Petco Love to universal donation fund
- 5) \$56,237.86 from Paschek Living Trust to universal donation fund
- 6) Property donation from Oak Tree Furniture of a canopy, weights, pill pockets, cat/dog collars, food container, cat toy, cat beds and blankets, valued at \$540
- 7) Property donation from Oak Tree Furniture of a 10' x 12' Ranch shed, valued at \$4,160
- 8) Property donation from Donna McKenna of dog beds, valued at \$640
- 9) Property donation from Debbie Niskala of dog beds, valued at \$960

3. CHILD SUPPORT SERVICES [25-1503](#)

a) AGREEMENT - Request approval and authorization for the Chair and the Director to sign the Agreement with Peerless Building Maintenance Company, for the purpose of providing janitorial services in an amount not to exceed \$15,000, effective 11/1/25 and shall terminate 10/31/26

4. PUBLIC GUARDIAN / PUBLIC ADMINISTRATOR [25-1569](#)

a) AGREEMENT - Request approval and authorization for the Chair to sign the agreement with Panoramic Software Inc., for the purpose of providing Panoramic Software's PA/PG Pro Web system and support to the Tehama County Public Guardian's office in an amount not to exceed \$48,100, effective 7/1/2025 and shall terminate 06/30/27 (*Subject to receipt of required insurance documentation*)

5. CLERK OF THE BOARD [25-1624](#)

a) Request cancelation of the November 4th, 2025 Board of Supervisors meeting

REGULAR AGENDA**6. BOARD OF SUPERVISORS [25-1487](#)**

a) PROCLAMATION - Request adoption of a proclamation proclaiming September 17-23, 2025 as Constitution Week

**7. COMMUNITY ACTION AGENCY / PERSONNEL - Executive Director [25-1568](#)
Bekkie Emery**

a) OTHER THAN "A" STEP - Request approval to appoint the applicant as CAA Case Manager, Range 25 Step D, effective 9/17/25 or upon successful completion of all pre-employment requirements

8. AUDITOR / CONTROLLER - Auditor / Controller Krista Peterson [25-1581](#)

a) RESOLUTION - Request adoption of a resolution approving tax rates for Fiscal Year 25/26 as outlined in Exhibit "A"

9. SHERIFF'S OFFICE - Sheriff Dave Kain [25-1516](#)

a) Request to declare the used International Flatbed Truck, with license plate number: 1236686, VIN: 1HTSENLN7NH411244, County Tag #: 27029, as surplus County property. Stock #829

b) Request to adopt the finding that the used International Flatbed Truck should be donated to the City of Red Bluff Fire Department, to continue to be used to provide services and aid to the community, thereby serving a public purpose for the County of Tehama, pursuant to Government Code section 25372

10. ADMINISTRATION - Chief Administrator Gabriel Hydrick [25-1570](#)

a) RESOLUTION - Request adoption of a resolution authorizing the closure of the following offices as stated below:

- 1) Closed on Wednesday, December 24, 2025
 - a) Administration
 - b) Agricultural Extension (UC) Coop
 - c) Air Pollution Control District
 - d) Auditor-Controller
 - e) County Counsel
 - f) Library - All Branches

- g) Personnel
- h) Planning
- i) Public Guardian/Public Administrator
- j) Treasurer - Tax Collector

2) Closed on Wednesday, December 31, 2025

- a) Veterans Services Office

3) Closed to the public at 12:00 p.m. Wednesday, December 24, 2025 and Wednesday, December 31, 2025

- a) Ag Department
- b) Building & Safety
- c) Child Support
- d) Health Services
- e) Social Services

11. ADMINISTRATION - Administrative Services Director Tom Provine [25-1605](#)

a) PROCLAMATION - Proclaiming the existence of the local emergency in Tehama County which caused conditions of peril; and directing that a copy of the proclamation be forwarded to the California Emergency Management Agency

b) Authorize the Chair to coordinate with staff to draft and sign a letter to the Governor, requesting inclusion of Tehama County in the Proclamation of State of Emergency

12. BOARD OF SUPERVISORS [25-1625](#)

a) Discussion regarding the proposed Code of Conduct by the Grand Jury and the Personnel Code of Conduct § 1301

b) Approve and adopt a Code of Conduct for the Board of Supervisors

c) Approve and adopt a Code of Conduct for the public

FUTURE AGENDA ITEMS

Future Agenda Items is an opportunity for a Board member to present a topic to the full Board and County Departments and allow the Board to express majority that staff should be directed to address the issue and bring it back to the full Board as an agendized matter. This is not a time for the Board to address the merits or express their opinions on the issue but solely to decide if staff should expend resources in researching and preparing documents for consideration at a public board meeting. More complex issues may result in a future study session.

CLOSED SESSION

Members of the public may address the Closed Session matters at the time the closed session is announced.

13. CLOSED SESSION [25-1587](#)

a) PERSONNEL / PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government

Code Section 54957)

Title: Part One of the Chief Probation Officer Annual Performance Evaluation Process

14. CLOSED SESSION

25-1620

a) EMPLOYEE NEGOTIATIONS - CONFERENCE WITH LABOR NEGOTIATORS
(Government Code Section 54957.6)

Agency Negotiators: Gabriel Hydrick

Employee: Air Pollution Control Officer

REPORTABLE ACTIONS FROM CLOSED SESSION

ADJOURN

Any written materials related to an open session item on this agenda that are submitted to the Board of Supervisors, and that are not exempt from disclosure under the Public Records Act, will be made available for public inspection at the Tehama County Clerk of the Board of Supervisors Office, 633 Washington St., Rm. 12 (P.O. Box 250), Red Bluff, California, 96080, (530) 527-3287 during normal business hours.

The deadline for items to be placed on the Board's agenda is 5 p.m. on the Wednesday Thirteen days prior to the meeting on Tuesday, unless a holiday intervenes. Items not listed on the Agenda can only be considered by the Board if they qualify under Government Code Section 54954.2(b) (typically this applies to items meeting criteria as an off-agenda emergency).

**DISCLOSURE OF CAMPAIGN CONTRIBUTIONS PURSUANT TO
GOVERNMENT CODE SECTION 84308:**

Members of the Board of Supervisors are disqualified and not able to participate in any agenda item involving contracts (other than competitively bid, labor, or personal employment contracts), franchises, discretionary land use permits and other entitlements if the Board member received more than \$250 in campaign contributions from the applicant or contractor, an agent of the applicant or contractor, or any financially interested participant who actively supports or opposes the County's decision on the agenda item since January 1, 2023. Members of the Board of Supervisors who have received, and applicants, contractors or their agents who have made, campaign contributions totaling more than \$250 to a Board member since January 1, 2023, are required to disclose that fact for the official record of the subject proceeding. Disclosures must include the amount of the campaign contribution and identify the recipient Board member and may be made either in writing to the Clerk of the Board of Supervisors prior to the subject hearing or by verbal disclosure at the time of the hearing.

WAYS TO PARTICIPATE, WATCH AND LISTEN DURING THE MEETING:

- 1) Attend in person in Board Chambers, Tehama County Administration Building, 727 Oak St., Red Bluff, CA 96080.

2) Listen and comment over the phone by calling: (530) 212-8376, conference code 933876. Press 5* to raise your hand to comment.

3) Watch live video and listen at: <https://tehamacounty.legistar.com/Calendar.aspx>. To comment on an upcoming agenda item, call (530) 212-8376, conference code 933876. Press 5* to raise your hand to comment at the time the item is called.

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PROVIDE PUBLIC COMMENT BEFORE THE MEETING BY:

1) Writing a letter to the Board of Supervisors at PO Box 250, Red Bluff, CA 96080.

2) Emailing: tcbos@tehama.gov. Written or emailed public comments received by 4:00 p.m. the day prior to the meeting will be provided to the Board members electronically or in written format and will become part of the public record.

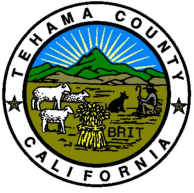
PROVIDE PUBLIC COMMENT DURING THE MEETING BY:

1) In-Person: Board Chambers, Tehama County Administration Building, 727 Oak St., Red Bluff, CA 96080: Members of the public can provide comment in-person inside the Board of Supervisors' Chambers.

2) Over the Phone: Members of the public can call (530) 212-8376, conference code 933876. Press 5* to raise your hand to comment. The public will be placed in a call-in queue until they are permitted into the meeting for comment.

COMMUNICATIONS received by the Board of Supervisors are on file and available for review in the Office of the Clerk of the Board.

MINUTES, AGENDAS, AGENDA MATERIAL, and ARCHIVED MATERIAL is available on our website at <https://tehamacounty.legistar.com/Calendar.aspx>



Tehama County

Agenda Request Form

File #: 25-1566

Agenda Date: 9/16/2025

Agenda #: 1.

GENERAL WARRANT REGISTER 8/24/25 - 8/30/25

Requested Action(s)

Financial Impact:

As Listed.

Background Information:

[Click here to enter Background Info.](#)

Tehama County
TEBK400 - Check Register
Issue Dates between Aug 24, 2025 and Aug 30, 2025

Report Generated on: Sep 2, 2025 8:49:42 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000530	06/30/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	FY 24/25 2123833	\$211.25
00000530	06/30/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	FY 24/25 2123833	\$211.25
00000530	06/30/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	112	HEALTH SERVICES	40171-53280	DRUG & ALCOHOL	FY 24/25 2123833	\$211.25
00000530	06/30/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	112	HEALTH SERVICES	40251-53280	CLINIC SERVICES	FY 24/25 2123833	\$211.25
00000531	06/30/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	LA 1054406 FY 24/25	\$429.39
00000531	06/30/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	LA 1054406 FY 24/25	\$1,862.34
00000531	06/30/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	LA 1054406 FY 24/25	\$240.38
00000531	06/30/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	LA 1054406 FY 24/25	\$5,855.17
00000531	06/30/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	LA 1054406 FY 24/25	\$350.00
00000531	06/30/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	LA 1054406 FY 24/25	\$1,471.04
00000531	06/30/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	LA 1054406 FY 24/25	\$91.52
00000531	06/30/2025	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	LA 1054406 FY 24/25	\$442.30
70878232	06/30/2025	134816	3A CUSTOMS INC	220	TC SOLID WASTE M	4045-53280	TC/RB LANDFILL M	FY24/25	\$2,311.08
70878233	06/30/2025	132330	ADVANCED CHEMICAL TRANSPORT	220	TC SOLID WASTE M	4045-558007	TC/RB LANDFILL M	FY24/25 IA16299	\$16,484.12
70878233	06/30/2025	132330	ADVANCED CHEMICAL TRANSPORT	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	FY24/25 IA16299	\$901.00
70878236	06/30/2025	V000458	ASSOCIATED FINANCIAL ADVISORS	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	24CFY24/25 24CR2208	\$250.00
70878246	06/30/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	6021-53120	LIBRARY	FY24/25	\$248.94

Tehama County
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Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit- Account	Budget Unit Description	Description	Check Amount
70878252	06/30/2025	V000578	DONALD R LUSTER	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	FY24/25	\$1,010.30
70878281	06/30/2025	126499	SNOW MOUNTAIN NATURAL SPRING W	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	FY24/25	\$2,487.04
70878286	06/30/2025	114238	TALX UCEXPRESS	107	RISK MANAGEMENT	1101-53316	RISK MANAGEMENT	FY24/25	\$102.34
70878319	06/30/2025	120624	TEHAMA PHARMACY & TRADING COMP	112	HEALTH SERVICES	40131-53190	MENTAL HEALTH	612 FY 24/25	\$201.23
70878352	06/30/2025	T0041614	ENTERPRISE RENT A CAR	106	PUBLIC SAFETY	2027-53290	SHERIFF	784426121 FY 24/25	\$205.99
70878360	06/30/2025	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	99524 FY 24/25	\$26,996.24
70878418	06/30/2025	107355	AIRGAS USA LLC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	FY 24/25	\$50.05
70878425	06/30/2025	100375	CITY OF CORNING	405	PUBLIC SFTY AUGM	40510-55622	PUBLIC SFTY AUGM	PROP 172 7/16-8/17/25 FY 24/25	\$2,972.15
70878427	06/30/2025	100376	CITY OF RED BLUFF	405	PUBLIC SFTY AUGM	40510-55623	PUBLIC SFTY AUGM	PROP 172 7/16-8/17/25 FY 24/2	\$10,422.80
70878428	06/30/2025	100535	DEPT OF TRANSPORTATION	105	FIRE FUND	2042-53300	FIRE SCH C VOL	FY 24/25	\$18.05
70878432	06/30/2025	V000233	GENUINE PARTS COMPANY INC	101	GENERAL FUND	7013-53230	CAMP TEHAMA	FY 24/25	\$157.40
70878456	06/30/2025	116225	TEHAMA TOGETHER, INC	848	H&S 11489 (B) (2	84810-53280	ANTI-DRUG H&S 11	FY 24/25	\$10,000.00
70878460	06/30/2025	136438	34 STRONG INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	FY 24/25	\$25,151.63
70878461	06/30/2025	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	FY 24/25	\$1,750.96
70878461	06/30/2025	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	FY 24/25	\$1,409.44
70878461	06/30/2025	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	FY 24/25	\$534.14

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70878461	06/30/2025	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	FY 24/25	\$1,500.46
70878462	06/30/2025	V000250	ANTONIO CARBONELL JR	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	FY 24/25	\$2,700.00
70878464	06/30/2025	T0025242	BUTTE CO DEPT OF BEHAVIORAL HE	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 24/25 PO 9639	\$413.36
70878465	06/30/2025	109928	CDW GOVERNMENT INC	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	FY 24/25	\$605.45
70878465	06/30/2025	109928	CDW GOVERNMENT INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	FY 24/25	\$605.45
70878465	06/30/2025	109928	CDW GOVERNMENT INC	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	FY 24/25	\$605.43
70878465	06/30/2025	109928	CDW GOVERNMENT INC	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	FY 24/25	\$605.45
70878466	06/30/2025	103435	CENTER FOR EVALUATION AND RESE	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	FY 24/25	\$7,500.00
70878467	06/30/2025	134817	CONSOR NORTH AMERICA INC	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	FY 24/25	\$14,209.03
70878468	06/30/2025	V000167	DEEPA HASIJA MD	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 24/25 PO 9651	\$267.00
70878469	06/30/2025	104716	DIVERSIFIED SERVICES/COPY CENT	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	FY 24/25	\$6,636.58
70878471	06/30/2025	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	FY 24/25	\$1,889.54
70878473	06/30/2025	129531	JOHN LESSLEY QUALITY INNOVATIO	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 24/25	\$195.00
70878475	06/30/2025	V000081	MORRISON STRUCTURES INC	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	FY 24/25	\$569.98
70878476	06/30/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	FY 24/25	\$28.51
70878476	06/30/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 24/25	\$28.51
70878476	06/30/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	FY 24/25	\$28.52
70878476	06/30/2025	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	FY 24/25	\$28.51

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70878477	06/30/2025	123194	PAMELA M NEWMAN	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	FY 24/25	\$2,710.00
70878478	06/30/2025	102904	PITNEY BOWES	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	FY 24/25 0017321861	\$524.28
70878478	06/30/2025	102904	PITNEY BOWES	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	FY 24/25 0017321861	\$256.82
70878478	06/30/2025	102904	PITNEY BOWES	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	FY 24/25 0017321861	\$6.36
70878478	06/30/2025	102904	PITNEY BOWES	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	FY 24/25 0017321861	\$101.58
70878479	06/30/2025	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	FY 24/25	\$42.81
70878480	06/30/2025	132831	PRENTICE LONG PC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 24/25	\$1,302.00
70878483	06/30/2025	127714	PROVIDER HEALTHCARE, LLC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	FY 24/25	\$14,800.00
70878484	06/30/2025	123557	QUEST DIAGNOSTICS	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	FY 24/25 40200725	\$248.73
70878484	06/30/2025	123557	QUEST DIAGNOSTICS	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 24/25	\$123.76
70878484	06/30/2025	123557	QUEST DIAGNOSTICS	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 24/25 46002838	\$487.48
70878484	06/30/2025	123557	QUEST DIAGNOSTICS	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	FY 24/25 46006234	\$8,458.18
70878485	06/30/2025	106620	RALEYS IN STORE CHARGE	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	FY 24/25	\$32.87
70878486	06/30/2025	127224	RED BLUFF JOINT UNION HIGH	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	FY 24/25	\$15.00
70878487	06/30/2025	121598	RELIAS LEARNING	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	FY 24/25	\$677.83
70878487	06/30/2025	121598	RELIAS LEARNING	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 24/25	\$1,161.27
70878487	06/30/2025	121598	RELIAS LEARNING	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	FY 24/25	\$387.60
70878487	06/30/2025	121598	RELIAS LEARNING	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	FY 24/25	\$343.17
70878488	06/30/2025	105130	REMI VISTA INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 24/25	\$48,640.72
70878489	06/30/2025	115047	SHASTA REGIONAL MEDICAL CENTER	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 24/25	\$93,963.18
70878491	06/30/2025	106857	ST ELIZABETH HOSP	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	FY 24/25	\$48,584.20

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			MEDICAL STAF						
70878493	06/30/2025	135038	TOP GEAR INC	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	PO9625	\$1,209.80
70878494	06/30/2025	127907	TRADITIONS BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PO9642 FY 24/25	\$300.00
70878496	06/30/2025	129754	VICTOR COMMUNITY SUPPORT SERVI	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 24/25	\$250,785.54
70878500	06/30/2025	136172	SIGHTLINES LLC	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	FY 24/25	\$1,981.55
70878514	06/30/2025	109635	BHC SIERRA VISTA HOSPITAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	FY 24/25	\$3,753.32
00000520	08/25/2025	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$1,322.61
00000521	08/25/2025	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	FY 25/26	\$2,355.42
70878234	08/25/2025	107355	AIRGAS USA LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	FY 25/26	\$459.36
70878235	08/25/2025	103526	APEX FENCE CO INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	FY 25/26	\$2,489.02
70878237	08/25/2025	103939	AT&T	101	GENERAL FUND	4011-53120	ENVIRONMENTAL HE	FY 25/26 9391032902	\$164.59
70878237	08/25/2025	103939	AT&T	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	BAN#9391055756 THRU 8/16/25	\$62.87
70878238	08/25/2025	113573	AT&T U-VERSE	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	ACCT#152445115 THRU 9/12/25	\$107.80
70878239	08/25/2025	V000558	B & T CA LLC	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	FY 25/26	\$25.00
70878240	08/25/2025	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	FY 25/26	\$60.39
70878241	08/25/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	99-19183-9982-99 FY 25/26	\$268.20
70878242	08/25/2025	V000530	BLUE TRITON BRANDS INC	101	GENERAL FUND	4011-53210	ENVIRONMENTAL HE	FY 25/26 8730224249	\$102.93
70878244	08/25/2025	134009	CALIFORNIA SURVEYING & DRAFTIN	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	FY 25/26	\$195.20

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70878245	08/25/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	FY 25/26	\$181.62
70878246	08/25/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	6021-53120	LIBRARY	FY 25/26 176976901	\$280.00
70878247	08/25/2025	134846	CPOC	106	PUBLIC SAFETY	2037-53290	PROBATION	CPOC CONF J.A. & J.T. OCT 2025	\$1,300.00
70878248	08/25/2025	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	FY 25/26	\$66.60
70878248	08/25/2025	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	FY 25/26	\$92.66
70878248	08/25/2025	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	FY 25/26	\$56.10
70878249	08/25/2025	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	137883 FY 25/26	\$332.02
70878251	08/25/2025	136714	DOCUPET CORP	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	FY 25/26 #2024-363 July 2025	\$625.00
70878253	08/25/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST#194283 8-12-25 SNP	\$92.04
70878253	08/25/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST#214109 8-12-25	\$90.92
70878254	08/25/2025	102874	ENNIS-FLINT INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	FY 25/26	\$18,937.67
70878255	08/25/2025	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	BACKGROUND INVEST C.Z.	\$1,989.24
70878256	08/25/2025	127735	FASTRAK INVOICE PROCESSING DEP	106	PUBLIC SAFETY	2027-53291	SHERIFF	COUNTY OF TEHAMA FY 25/26	\$8.00
70878257	08/25/2025	103029	FASTRAK VIOLATION PROCESSING D	106	PUBLIC SAFETY	2027-53291	SHERIFF	CNTY TEHAMA FY 25/26	\$40.55
70878258	08/25/2025	113434	FEDEX	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	FY 25/26	\$16.67

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70878258	08/25/2025	113434	FEDEX	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	FY 25/26 6393 5994 8	\$40.62
70878259	08/25/2025	134921	FERRELLGAS LP	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	FY 25/26	\$387.89
70878260	08/25/2025	115951	FRONTIER	605	TC SANITATION DI	60510-53120	TC SANITATION DI	FY 25/26	\$106.09
70878261	08/25/2025	100668	GAGER DISTRIBUTING INC	101	GENERAL FUND	7033-53170	RED BLUFF VETERA	FY 25/26 01-1068	\$17.81
70878263	08/25/2025	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$4,970.23
70878263	08/25/2025	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	FY 25/26	\$301.33
70878264	08/25/2025	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$150.24
70878264	08/25/2025	142511	GRAINGER INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	FY 25/26	\$10.55
70878265	08/25/2025	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2062-532341	CODE/MARIJUANA E	4019-10196 FY 25/26	\$89.47
70878266	08/25/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2061-53291	AGRICULTURE COMM	25/26 428170-24 Acct 6095 Fuel	\$988.77
70878266	08/25/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	6176 FY 25/26	\$246.00
70878266	08/25/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2078-53291	DIV OF ANIMAL SE	25/26 428170-24 acct 6095 fuel	\$115.63
70878266	08/25/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	6012 FY 25/26	\$290.52
70878267	08/25/2025	122999	JOHN R ROSSIE	605	TC SANITATION DI	60510-53230	TC SANITATION DI	POSD46009 FY 25/26	\$400.00
70878268	08/25/2025	106774	KIMBALL-MIDWEST	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	052570 FY 25/26	\$642.21
70878269	08/25/2025	103568	LIONS GATE HOTEL	106	PUBLIC SAFETY	2036-53290	JUVENILE HALL	INV 65140 07/27/25-08/01/25	\$543.15
70878269	08/25/2025	103568	LIONS GATE HOTEL	106	PUBLIC SAFETY	2036-53290	JUVENILE HALL	INV 67660 7/20/25-7/21/25	\$124.63
70878269	08/25/2025	103568	LIONS GATE HOTEL	106	PUBLIC SAFETY	2036-53290	JUVENILE HALL	INV 67961 07/21/25-07/25/25	\$434.52
70878270	08/25/2025	136379	MARK THOMAS &	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	PROJECT #24-00024 FY	\$117,529.48

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			COMPANY INC					25/26	
70878271	08/25/2025	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	CUST#0007372 8-18-25	\$80.14
70878272	08/25/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$333.48
70878272	08/25/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	FY 25/26	\$65.06
70878273	08/25/2025	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$231.00
70878274	08/25/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	4011-53220	ENVIRONMENTAL HE	89517192 FY 25/26	\$92.63
70878274	08/25/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2036-53220	JUVENILE HALL	ACCT#89517192 8-11-25	\$192.85
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2072-53300	SHERIFF - CORONE	9508521897-2 FY 25/26	\$750.00
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	4569586628-0 FY 25/26	\$242.36
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	3466590695-3 FY 25/26	\$27.69
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9508521897-2 FY 25/26	\$5,068.38
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9550188561-0 FY 25/26	\$27.69
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	025403023-7 FY 25/26	\$816.39
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2031-53300	WORK FARM	7199495590-5 FY 25/26	\$1,067.90
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	ACCT#1297568514-5 AUG 25	\$556.42
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0590316959-6 FY 25/26	\$38.31
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0631983623-2 FY 25/26	\$2,023.88
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0590316959-6 FY 25/26	\$60.57
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0631983623-2 FY 25/26	\$1,882.63

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70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0590316959-6 FY 25/26	\$97.72
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0631983623-2 FY 25/26	\$2,703.95
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0590316959-6 FY 25/26	\$430.10
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0631983623-2 FY 25/26	\$4,039.39
70878275	08/25/2025	101231	PACIFIC GAS & ELECTRIC	712	TEHAMA MAJOR CRI	71210-53300	TEHAMA MAJOR CRI	9508521897-2 FY 25/26	\$500.00
70878276	08/25/2025	132917	PARKER HUNT	101	GENERAL FUND	1026-53290	TAX COLLECTOR	FY 25/26	\$456.27
70878277	08/25/2025	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$473.21
70878278	08/25/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960 FY 25/26	\$335.57
70878279	08/25/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652 FY 25/26	\$404.35
70878279	08/25/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ACCT#692071 8-12-25	\$204.46
70878279	08/25/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ACCT#717115 08-12-25 SNP	\$157.25
70878279	08/25/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ACCT#717115 8-15-25 SNP	\$134.78
70878280	08/25/2025	124718	RT LAWRENCE CORPORATION	101	GENERAL FUND	1022-53230	TREASURER	FY 25/26	\$7,926.32
70878281	08/25/2025	126499	SNOW MOUNTAIN NATURAL SPRING W	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	278 FY 25/26	\$2,487.04
70878282	08/25/2025	134616	SOUTH AVENUE INC	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	100574 FY 25/26	\$21.54
70878283	08/25/2025	108976	STEVEN HILL DBA	101	GENERAL FUND	2062-55543	CODE/MARIJUANA E	FY 25/26	\$2,950.00
70878284	08/25/2025	101653	SUBURBAN PROPANE	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	39695 FY 25/26	\$15.08
70878285	08/25/2025	125161	T AND S DVBE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	FY 25/26	\$6,212.65

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70878286	08/25/2025	114238	TALX UCEXPRESS	107	RISK MANAGEMENT	1101-53316	RISK MANAGEMENT	FY 25/26	\$51.18
70878287	08/25/2025	109099	TEHAMA ASPHALT	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	FY 25/26	\$211,507.11
70878288	08/25/2025	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$79.02
70878289	08/25/2025	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	FY 25/26	\$614.97
70878290	08/25/2025	101821	WALKER PRINTING	106	PUBLIC SAFETY	2027-53220	SHERIFF	TEHAMA CO SHERIFF FY 25/26	\$107.25
70878292	08/25/2025	100376	CITY OF RED BLUFF	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	FY 25/26	\$77.65
70878293	08/25/2025	101226	PACE ENGINEERING INC	605	TC SANITATION DI	60510-53230	TC SANITATION DI	FY 25/26	\$340.50
70878294	08/25/2025	132917	PARKER HUNT	101	GENERAL FUND	1022-53290	TREASURER	FY 25/26	\$21.21
70878294	08/25/2025	132917	PARKER HUNT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	OFFICE SUPPLIES FY 25/26	\$33.30
70878294	08/25/2025	132917	PARKER HUNT	101	GENERAL FUND	1026-53290	TAX COLLECTOR	FY 25/26	\$21.21
70878295	08/25/2025	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	FY 25/26	\$20.00
00000522	08/26/2025	102493	HUE & CRY SECURITY	101	GENERAL FUND	2073-53180	PUB GUARDIAN / P	28654 FY 25/26	\$115.00
00000522	08/26/2025	102493	HUE & CRY SECURITY	101	GENERAL FUND	2073-53180	PUB GUARDIAN / P	FY 25/26	\$43.00
00000523	08/26/2025	108325	STAPLES ADVANTAGE	220	TC SOLID WASTE M	4045-53220	TC/RB LANDFILL M	FY 25/26	\$15.31
00000523	08/26/2025	108325	STAPLES ADVANTAGE	504	TCSLA GRANTS	50410-558013	TCSLA GRANTS	FY 25/26	\$92.57
00008162	08/26/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	211	DENTAL INSURANCE	1112-53230	DENTAL	FY 25/26	\$2,086.50
00008162	08/26/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53150	MEDICAL	FY 25/26	\$1,352,843.78
00008162	08/26/2025	113078	EMPLOYEE BENEFIT SPECIALISTS	212	MEDICAL	1103-53230	MEDICAL	FY 25/26	\$328.50
00008162	08/26/2025	113078	EMPLOYEE BENEFIT	213	VISION	1113-53230	VISION	FY 25/26	\$417.30

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			SPECIALISTS						
70878296	08/26/2025	111896	ALLEGIS CORP.	105	FIRE FUND	2042-53170	FIRE SCH C VOL	18118 FY 25/26	\$199.16
70878297	08/26/2025	122809	AMERICAN JANITORIAL & MAINTENA	101	GENERAL FUND	2073-53230	PUB GUARDIAN / P	FY 25/26	\$750.00
70878297	08/26/2025	122809	AMERICAN JANITORIAL & MAINTENA	220	TC SOLID WASTE M	4045-53230	TC/RB LANDFILL M	FY 25/26	\$475.00
70878298	08/26/2025	V000558	B & T CA LLC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	FY 25/26	\$11.00
70878299	08/26/2025	120113	CALAFCO	101	GENERAL FUND	2079-53200	L.A.F.C.O	Member Dues	\$2,293.00
70878300	08/26/2025	T0037485	CCPCA	101	GENERAL FUND	2077-53200	PLANNING DEPARTM	Association fees 7/25-6/2026	\$125.00
70878301	08/26/2025	111127	CHARTER COMMUNICATIONS	510	PRISONERS WELFAR	51010-53230	PRISONERS WELFAR	CHARTER COMMUNICATIONS08142025	\$353.07
70878302	08/26/2025	100441	CORNING HEALTHCARE DISTRICT	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	FY 25/26	\$7,437.32
70878302	08/26/2025	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	FY 25/26	\$2,431.07
70878302	08/26/2025	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	FY 25/26	\$876.21
70878302	08/26/2025	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	FY 25/26	\$876.21
70878303	08/26/2025	117602	DEPT OF FORESTRY & FIRE PROTEC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	PO428914 FY 25/26	\$4,500.00
70878304	08/26/2025	120882	DIGNITY HEALTH REG OFFICE-SAC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	FY 25/26	\$150.00
70878305	08/26/2025	104716	DIVERSIFIED SERVICES/COPY CENT	220	TC SOLID WASTE M	4045-53280	TC/RB LANDFILL M	FY 25/26	\$220.38
70878306	08/26/2025	116059	FARM BUREAU NEWS	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	FY 25/26	\$55.00

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70878307	08/26/2025	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	1041-53280	PERSONNEL	FY 25/26	\$57.75
70878308	08/26/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	1023-53291	ASSESSOR	BPO 428170 FY 25/26 Acct# 6097	\$86.38
70878308	08/26/2025	136121	HUNT & SONS LLC	220	TC SOLID WASTE M	4045-53291	TC/RB LANDFILL M	6019 FY 25/26	\$24.37
70878309	08/26/2025	122528	MANTON APPLE FESTIVAL	504	TCSLA GRANTS	50410-558013	TCSLA GRANTS	FY 25/26	\$80.00
70878310	08/26/2025	102858	MCMASTER-CARR SUPPLY CO	105	FIRE FUND	2042-53170	FIRE SCH C VOL	FY 25/26	\$904.34
70878311	08/26/2025	128300	MICHELLE HICKOK	101	GENERAL FUND	1013-53220	CLERK OF THE BOA	COB Stamp	\$37.57
70878311	08/26/2025	128300	MICHELLE HICKOK	101	GENERAL FUND	1052-53220	ELECTIONS	Received stamps	\$168.83
70878312	08/26/2025	118348	MORGAN TELECOM INC	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	16578 FY 25/26	\$130.00
70878313	08/26/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2073-53300	PUB GUARDIAN / P	2049445779-7 FY 25/26	\$985.61
70878313	08/26/2025	101231	PACIFIC GAS & ELECTRIC	220	TC SOLID WASTE M	4045-53300	TC/RB LANDFILL M	1357775899-1 FY 25/26	\$540.36
70878314	08/26/2025	128912	PLACEWORKS INC	101	GENERAL FUND	2077-53230	PLANNING DEPARTM	Invoice 7/1-7/30/2025	\$383.80
70878315	08/26/2025	132831	PRENTICE LONG PC	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	Invoice Martinez	\$1,273.80
70878316	08/26/2025	125550	SHN CONSULTING ENGINEERS & GEO	101	GENERAL FUND	2077-53230	PLANNING DEPARTM	Invoice July 2025	\$2,001.25
70878317	08/26/2025	102655	STATE ASSOC. OF COUNTY AUDITOR	101	GENERAL FUND	1021-53290	AUDITOR CONTROLL	TAX MNGRS MTG-SAC FY 25/26	\$280.00
70878318	08/26/2025	135244	STEVE M SHUDOMA	101	GENERAL FUND	2073-53260	PUB GUARDIAN / P	UNITS 117,210,211 FY 25/26	\$540.00
70878320	08/26/2025	125548	VIRTUAL PROJECT MANAGER LLC	102	ROAD FUND	3015-53170	ROAD CAPITAL PRO	FY 25/26	\$1,250.00
70878321	08/26/2025	109450	VSS EMULTECH	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	FY 25/26	\$819.73

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70878322	08/26/2025	134133	4417 CUBESMART	895	CAVALLERO, LINDA	895-301800	NOT APPLICABLE	5004358477 UNIT 508 FY 25/26	\$141.00
70878323	08/26/2025	117372	ALESSIO LARRABEE	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER AUG 2025 FY 25/26	\$18,333.33
70878324	08/26/2025	127322	ANU CHOPRA	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER AUG 2025 FY 25/26	\$8,638.36
70878325	08/26/2025	T0014417	CALIFORNIA BUILDING OFFICIALS	115	BUILDING & SAFET	2065-53290	BUILDING & SAFET	PO #428940	\$3,385.00
70878326	08/26/2025	135415	CHRISTOPHER R LOGAN ATTORNEY A	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER AUG 2025 FY 25/26	\$20,000.00
70878327	08/26/2025	127743	GLENDA ALLEN, TRUSTEE	106	PUBLIC SAFETY	2037-53230	PROBATION	FY 25/26	\$65.39
70878328	08/26/2025	121667	JULIE ELLERD	106	PUBLIC SAFETY	2027-53290	SHERIFF	NOTARY RENEWAL FY 25/26	\$19.00
70878329	08/26/2025	134686	KAREN JONES	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	FY 25/26	\$27.02
70878330	08/26/2025	T0018904	KARIE SONGER-SIMONS	106	PUBLIC SAFETY	2027-53290	SHERIFF	NOTARY RENEWAL FY 25/26	\$19.00
70878331	08/26/2025	114620	KENNETH A MILLER	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER AUG 2025 FY 25/26	\$4,379.21
70878332	08/26/2025	126372	LAW OFFICE OF ODEH E HIJAZEEN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER AUG 2025 FY 25/26	\$18,333.33
70878333	08/26/2025	131831	LESA HARRIS	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	FY 25/26	\$12.60
70878334	08/26/2025	115461	MELANI KAIN	101	GENERAL FUND	2073-53290	PUB GUARDIAN / P	FY 25/26	\$300.00
70878335	08/26/2025	132934	MICHAEL AFFONSO	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	FY 25/26	\$80.00
70878336	08/26/2025	106769	ROBERT HALPIN	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	FY 25/26	\$9.24
70878337	08/26/2025	V000189	RYAN PATRICK	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	FY 25/26	\$11.62
70878338	08/26/2025	V000623	TRAVIS M THOMAS	101	GENERAL FUND	5060-53290	VETERANS SERVICE	CALCET REP ACADEMY FY 25/26	\$538.80

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70878339	08/26/2025	V000190	VICI MIRANDA	101	GENERAL FUND	2077-53290	PLANNING DEPARTM	FY 25/26	\$10.36
00000524	08/27/2025	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$398.92
00000525	08/27/2025	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$49.74
00000526	08/27/2025	106856	HANES FLOOR INC	101	GENERAL FUND	1074-532321	FACILITIES MAINT	FY 25/26	\$4,605.00
00000527	08/27/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	31670	\$15.00
00000527	08/27/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	FY 25/26 31670	\$15.00
00000528	08/27/2025	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	LA 1054406 FY 25/26	\$75.76
70878340	08/27/2025	103939	AT&T	101	GENERAL FUND	2075-53120	OFFICE OF EMERG	9391066749 FY 25/26	\$242.85
70878340	08/27/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032835 FY 25/26	\$155.40
70878340	08/27/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032838 FY 25/26	\$128.86
70878340	08/27/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032926 FY 25/26	\$90.49
70878340	08/27/2025	103939	AT&T	510	PRISONERS WELFAR	51010-53120	PRISONERS WELFAR	AT&T/CALNET JULY 2025	\$198.55
70878341	08/27/2025	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	CUST#2731 SPORTSMANS JUL 25	\$140.00
70878341	08/27/2025	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	CUST#2732 DRC JUL 25	\$120.00
70878341	08/27/2025	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	CUST#2687 JDF AUG 25	\$100.00
70878341	08/27/2025	124886	BATTLE CREEK PEST CONTROL	106	PUBLIC SAFETY	2037-53170	PROBATION	CUST#2687 ADULT/FINANCE AUG 25	\$100.00
70878342	08/27/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	CUST# 363203-1 08-12-25	\$50.60
70878342	08/27/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	CUST# 363203-1 08-16-25	\$22.77
70878342	08/27/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	CUST# 363203-1 08-19-25	\$25.30

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70878342	08/27/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	CUST# 363203-1 08-23-25	\$25.30
70878343	08/27/2025	134961	CARDIO PARTNERS INC	106	PUBLIC SAFETY	2024-53170	BOATING GRANTS	C0138090 FY 25/26	\$175.21
70878343	08/27/2025	134961	CARDIO PARTNERS INC	106	PUBLIC SAFETY	2027-53170	SHERIFF	C0138090 FY 25/26	\$175.21
70878344	08/27/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2037-53220	PROBATION	LSH6318274 FUSER KIT	\$255.42
70878345	08/27/2025	134951	CEP AMERICA ANESTHESIA PC	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	Y11 12705 FY 25/26	\$4,084.00
70878346	08/27/2025	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	FY 25/26	\$23.31
70878346	08/27/2025	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	FY 25/26	\$46.33
70878346	08/27/2025	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	FY 25/26	\$28.05
70878347	08/27/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	FY 25/26	\$56.32
70878347	08/27/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1025-53300	PURCHASING	FY 25/26	\$11.77
70878347	08/27/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	FY 25/26	\$20.96
70878347	08/27/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1041-53300	PERSONNEL	FY 25/26	\$15.72
70878347	08/27/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	FY 25/26	\$116.69
70878347	08/27/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53301	GENERAL SERVICES	FY 25/26	\$87.03
70878347	08/27/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	FY 25/26	\$163.35
70878347	08/27/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	FY 25/26	\$98.35
70878347	08/27/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	005683-000 FY 25/26	\$25.94
70878347	08/27/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2027-53300	SHERIFF	005916-000 FY 25/26	\$192.38
70878347	08/27/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	006775-000 FY 25/26	\$29.35

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70878347	08/27/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2032-53300	JAIL	005686-000 FY 25/26	\$3,642.61
70878347	08/27/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	ACCT#007005-000 THRU 8/5/25	\$30.33
70878347	08/27/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	ACCT#006291-000 THRU 8/5/25	\$426.15
70878347	08/27/2025	100376	CITY OF RED BLUFF	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	FY 25/26	\$13.10
70878347	08/27/2025	100376	CITY OF RED BLUFF	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	005573-000 FY 25/26	\$318.51
70878348	08/27/2025	120435	DANIEL R KENNEDY	101	GENERAL FUND	5062-53260	COMMUNITY ACTION	1007112 FY 25/26	\$60.00
70878348	08/27/2025	120435	DANIEL R KENNEDY	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	1007112 FY 25/26	\$540.00
70878349	08/27/2025	104716	DIVERSIFIED SERVICES/COPY CENT	101	GENERAL FUND	4011-53220	ENVIRONMENTAL HE	FY 25/26	\$360.41
70878350	08/27/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST# 194283 08-23-25 SNP	\$49.56
70878350	08/27/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST# 214109	\$45.46
70878350	08/27/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST# 214109 08-19-25	\$13.44
70878350	08/27/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST# 214109 08-23-25	\$30.24
70878350	08/27/2025	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST#194283 08-19-25 SNP	\$154.20
70878351	08/27/2025	T0041614	ENTERPRISE RENT A CAR	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - FY 25/26	\$61.33
70878353	08/27/2025	134605	FASTENERS INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	FY 25/26	\$5.35
70878353	08/27/2025	134605	FASTENERS INC	106	PUBLIC SAFETY	2027-53170	SHERIFF	34812 FY 25/26	\$9.00

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70878354	08/27/2025	100645	FOOTHILL READY MIX	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	FY 25/26 PO 41554	\$2,051.16
70878355	08/27/2025	107063	GENERAL TRAILER PARTS LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$216.47
70878356	08/27/2025	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$366.54
70878357	08/27/2025	V000237	GOLDEN RULE SMALL ENGINES	106	PUBLIC SAFETY	2031-53170	WORK FARM	103330 FY 25/26	\$55.11
70878358	08/27/2025	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$93.47
70878358	08/27/2025	142511	GRAINGER INC	106	PUBLIC SAFETY	2027-53170	SHERIFF	834413163 FY 25/26	\$53.27
70878359	08/27/2025	113113	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2027-53230	SHERIFF	10097 FY 25/26	\$40.44
70878360	08/27/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	FY 25/26 6176	\$334.54
70878360	08/27/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	SHERIFF - CORONE	6038 FY 25/26	\$151.73
70878360	08/27/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	6038 FY 25/26	\$294.67
70878360	08/27/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	FY 25/26 6012	\$169.96
70878360	08/27/2025	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	FY 25/26 99524	\$25,719.27
70878360	08/27/2025	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	FY 25/26 6564	\$2,824.27
70878360	08/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2023-53291	BAILIFF	6038 FY 25/26	\$279.80
70878360	08/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2024-53291	BOATING GRANTS	6038 FY 25/26	\$1,263.08
70878360	08/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	6038 FY 25/26	\$9,306.77
70878360	08/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2028-53291	AUTO SHOP	6038 FY 25/26	\$61.08
70878360	08/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2029-53291	SHERIFF ANIMAL R	6038 FY 25/26	\$1,266.02
70878360	08/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	6038 FY 25/26	\$1,155.99
70878360	08/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2035-53290	DAY REPORTING CE	ACCT#6031 DRC THRU 8/15/25	\$612.43

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70878360	08/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2036-53290	JUVENILE HALL	ACCT#6031 JDF THRU 8/15/25	\$73.44
70878360	08/27/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2037-53290	PROBATION	ACCT#6031 ADULT THRU 8/15/25	\$860.45
70878360	08/27/2025	136121	HUNT & SONS LLC	108	SOCIAL SERVICES	5013-53291	SOCIAL SERVICES	6041 FY 25/26	\$1,705.44
70878361	08/27/2025	V000286	HUNT OIL OF CALIFORNIA	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26 99524	\$1,042.08
70878362	08/27/2025	100804	INDUSTRIAL EQUIPMENT	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26 PO 41559	\$1,488.63
70878363	08/27/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53220	SHERIFF	T.C. SHERIFF FY 25/26	\$16.13
70878364	08/27/2025	106774	KIMBALL-MIDWEST	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26 052570	\$86.87
70878365	08/27/2025	100957	LOS MOLINOS HARDWARE	605	TC SANITATION DI	60510-53280	TC SANITATION DI	FY 25/26	\$11.12
70878366	08/27/2025	112496	LYNN E FRITZ, LMFT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER FY 25/26	\$120.00
70878367	08/27/2025	123687	MCI COMM SERVICE	106	PUBLIC SAFETY	2027-53120	SHERIFF	5305953391 FY 25/26	\$35.80
70878368	08/27/2025	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	FY 25/26	\$232.04
70878368	08/27/2025	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	007377 FY 25/26	\$753.82
70878369	08/27/2025	V000449	MULTI SERVICE TECHNOLOGY SOLUT	101	GENERAL FUND	7021-53606	PARKS & RECREATI	FY 25/26	\$107.49
70878370	08/27/2025	V000608	N&S NORTH INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$1,276.19
70878371	08/27/2025	101183	NORTH VALLEY DISTRIBUTING	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	FY 25/26	\$195.88
70878372	08/27/2025	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$447.85
70878373	08/27/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1009991541-4 FY 25/26	\$551.13

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70878373	08/27/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1051658205-2 FY 25/26	\$113.40
70878373	08/27/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1338174927-7 FY 25/26	\$145.83
70878373	08/27/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1426862609-1 FY 25/26	\$44.59
70878373	08/27/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1478060154-9 FY 25/26	\$310.09
70878373	08/27/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2217489076-8 FY 25/26	\$51.36
70878373	08/27/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	3030945214-9 FY 25/26	\$3.05
70878373	08/27/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	8634990010-9 FY 25/26	\$1,016.62
70878374	08/27/2025	101241	PAINT MARTS	106	PUBLIC SAFETY	2032-53170	JAIL	R402628 FY 25/26	\$641.00
70878375	08/27/2025	101267	PEERLESS BUILDING MAINT INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	FY 25/26	\$2,590.00
70878375	08/27/2025	101267	PEERLESS BUILDING MAINT INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE FY 25/26	\$8,305.55
70878376	08/27/2025	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$857.58
70878377	08/27/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960 FY 25/26	\$1,011.06
70878378	08/27/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652 FY 25/26	\$539.14
70878378	08/27/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ACCT#692071 08-19-25	\$112.07
70878378	08/27/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ACCT#692071 08-22-25	\$117.78
70878378	08/27/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ACCT#717115 08-19-25 SNP	\$139.47
70878378	08/27/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ACCT#717115 08-22-25	\$112.32
70878379	08/27/2025	103866	PROFESSIONAL MEDICAL	106	PUBLIC SAFETY	20321-53220	JAIL - HEALTH SE	206-10903 FY 25/26	\$10.68

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70878380	08/27/2025	135299	REDDING SPINE AND SPORTS MEDIC	106	PUBLIC SAFETY	20321-532395	JAIL - HEALTH SE	13505615A FY 25/26	\$789.00
70878381	08/27/2025	105400	RENTAL GUYS INC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	FY 25/26	\$1,255.56
70878382	08/27/2025	120429	RIVERVIEW INTERNATIONAL TRUCKS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$126.57
70878383	08/27/2025	101932	SECRETARY OF STATE	106	PUBLIC SAFETY	2027-53290	SHERIFF	SIMONS NOTARY APP FY 25/26	\$40.00
70878384	08/27/2025	101932	SECRETARY OF STATE	106	PUBLIC SAFETY	2027-53290	SHERIFF	ELLERD NOTARY APP	\$40.00
70878385	08/27/2025	133774	SERVICEWALA STORES LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$129.99
70878386	08/27/2025	101509	SHELBY'S PEST CONTROL INC	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	FY 25/26	\$70.00
70878387	08/27/2025	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413120110065364 FY 25/26	\$136.25
70878388	08/27/2025	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36009676580 FY 25/26	\$305.80
70878389	08/27/2025	108976	STEVEN HILL DBA	101	GENERAL FUND	2062-532341	CODE/MARIJUANA E	FY 25/26	\$700.00
70878390	08/27/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919 FY 25/26	\$1,537.53
70878390	08/27/2025	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	CUST #346486 8-19-25	\$334.38
70878390	08/27/2025	107566	SYSCO	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	CUST #346486 8-19-25	\$253.00
70878390	08/27/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CREDIT MEMO 531904066	(\$4,847.09)
70878390	08/27/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST #346486 8-12-25	\$1,814.72
70878390	08/27/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST #346486 8-19-25	\$1,697.44
70878390	08/27/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST #346486 8-19-25 SNP	\$2,001.20

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70878390	08/27/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST#346486 8-05-25	\$2,064.66
70878390	08/27/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	CUST #346486 8-12-25	\$416.97
70878390	08/27/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	CUST #346486 8-5-25	\$193.39
70878391	08/27/2025	125161	T AND S DVBE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	FY 25/26	\$1,791.01
70878392	08/27/2025	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	FY 25/26	\$705.07
70878393	08/27/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715 FY 25/26	\$3,203.29
70878393	08/27/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715 FY 25/26	\$67.14
70878394	08/27/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2027-53120	SHERIFF	772102544-00002 FY 25/26	\$223.34
70878394	08/27/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	772102544-00002 FY 25/26	\$41.36
70878394	08/27/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2031-53120	WORK FARM	772102544-00002 FY 25/26	\$41.36
70878394	08/27/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2032-53120	JAIL	772102544-00002 FY 25/26	\$92.27
70878394	08/27/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	ACCT 770720905-00023 THRU 8/18	\$206.80
70878394	08/27/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	ACCT 770720905-00023 THRU 8/18	\$158.74
70878394	08/27/2025	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	ACCT 770720905-00023 THRU 8/18	\$1,179.34
70878395	08/27/2025	109450	VSS EMULTECH	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	FY 25/26	\$1,503.82
70878396	08/27/2025	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	5273110 FY 25/26	\$93.38
70878397	08/27/2025	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	JDF B-POD CAMERA 8-11-25	\$156.25
70878397	08/27/2025	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	LABOR-PER CONTRACT 136PA23	\$281.25
70878400	08/27/2025	121596	CAASA EDUCATION COMMITTEE	101	GENERAL FUND	1023-53290	ASSESSOR	Conference Fee 2025	\$300.00

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70878401	08/27/2025	121596	CAASA EDUCATION COMMITTEE	101	GENERAL FUND	1023-53290	ASSESSOR	Annual Training fee 25-26	\$120.00
70878402	08/27/2025	V000231	CARMEN VICUNA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - FY 25/26	\$700.00
70878403	08/27/2025	103756	CHRIS DITTNER	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - FY 25/26	\$1,025.00
70878404	08/27/2025	128864	CHRISTOPHER BARTLETT	265	COUNTY P/R TRUST	265-207801	NOT APPLICABLE	FY 25/26	\$115.46
70878405	08/27/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	FY 25/26	\$85.88
70878405	08/27/2025	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	FY 25/26	\$180.95
70878406	08/27/2025	V000425	HUMBLE ESTATES CORPORATION	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - FY 25/26	\$700.00
70878408	08/27/2025	136510	JAMIE CUSHMAN	265	COUNTY P/R TRUST	265-207801	NOT APPLICABLE	FY 25/26	\$45.52
70878410	08/27/2025	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	1894334487-1 FY 25/26	\$45.26
70878412	08/27/2025	122397	RED BLUFF MEADOWS	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA Deposit #198	\$1,167.00
70878413	08/27/2025	V000622	RUSS A HELFRICH	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA Housing Dep #197	\$1,100.00
70878414	08/27/2025	121976	TEHAMA PROPERTY MANAGEMENT INC	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA Deposit #199	\$1,350.00
70878416	08/27/2025	V000613	WALKER YORK	106	PUBLIC SAFETY	2036-55350	JUVENILE HALL	Tehama Co. Juvenile Incentive	\$140.00
00000529	08/28/2025	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	LA 1054406 FY 25/26	\$434.28
70878417	08/28/2025	134682	ACI LEARNING HOLDINGS LLC	108	SOCIAL SERVICES	5013-53290	SOCIAL SERVICES	EMPLOYEE TRAVEL/TRA	\$1,198.00

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70878418	08/28/2025	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	2143997 FY 25/26	\$124.70
70878419	08/28/2025	134242	AMAZON CAPITAL SERVICES INC	101	GENERAL FUND	1025-53210	PURCHASING	FY 25/26	\$23,863.23
70878420	08/28/2025	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391032908 FY 25/26	\$0.01
70878420	08/28/2025	103939	AT&T	101	GENERAL FUND	6031-53120	AGRICULTURAL EXT	9391032866 FY 25/26	\$132.70
70878420	08/28/2025	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032841 FY 25/26	\$35.90
70878421	08/28/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-00001-0291-04 FY 25/26	\$180.00
70878422	08/28/2025	100249	BURTON'S FIRE INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	FY 25/26	\$1,486.71
70878423	08/28/2025	V000625	CA CO INFORMATION SERVICES DIR	101	GENERAL FUND	1073-53200	GENERAL SERVICES	FY 25/26	\$1,299.00
70878424	08/28/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	Invoice 7/1 - 7/31	\$135.57
70878426	08/28/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	1073-53302	GENERAL SERVICES	FY 25/26	\$52.82
70878426	08/28/2025	100376	CITY OF RED BLUFF	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	FY 25/26	\$34.00
70878429	08/28/2025	104716	DIVERSIFIED SERVICES/COPY CENT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	Business Cards Tanner Burke	\$190.93
70878430	08/28/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	33750345 FY 25/26	\$1,463.41
70878430	08/28/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	33750345 FY 25/26	\$1,477.50
70878431	08/28/2025	103029	FASTRAK VIOLATION PROCESSING D	106	PUBLIC SAFETY	2027-53291	SHERIFF	CA 1350571 FY 25/26	\$12.90
70878433	08/28/2025	136121	HUNT & SONS LLC	116	SENIOR NUTRITION	5063-53291	SENIOR NUTRITION	6035	\$535.59
70878434	08/28/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2077-53291	PLANNING DEPARTM	Acct # 6028	\$37.83

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70878435	08/28/2025	130113	IC SOLUTIONS	510	PRISONERS WELFAR	51010-53120	PRISONERS WELFAR	Inmate Calling 07/01-07/31	\$2,546.23
70878435	08/28/2025	130113	IC SOLUTIONS	510	PRISONERS WELFAR	51010-53120	PRISONERS WELFAR	TABLET DEPOSITS JULY 2025	\$391.00
70878436	08/28/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	KEEFE 08062025	\$2,394.87
70878436	08/28/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	KEEFE 08142025	\$517.43
70878436	08/28/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	KEEFE KITS 08142025	\$725.63
70878436	08/28/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	KEEFE REFUNDS 08/14/25	(\$23.91)
70878436	08/28/2025	108299	KEEFE COMMISSARY NETWORK	510	PRISONERS WELFAR	51010-53130	PRISONERS WELFAR	KEEFE REFUNDS 08142025	(\$1.69)
70878437	08/28/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	25/26 Comb Scotch	\$57.34
70878437	08/28/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	25/26 GIV-SNIP	\$87.33
70878437	08/28/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	25/26 Ndle Disp	\$28.93
70878437	08/28/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	25/26 Tobramycin	\$81.83
70878438	08/28/2025	106620	RALEYS IN STORE CHARGE	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	INV# 102080STR2330816	\$25.84
70878438	08/28/2025	106620	RALEYS IN STORE CHARGE	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	INV# 102137STR2330823	\$20.06
70878438	08/28/2025	106620	RALEYS IN STORE CHARGE	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	INV#101928STR2330729	\$9.58
70878439	08/28/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715 FY 25/26	\$1,162.20

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70878439	08/28/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715 FY 25/26	\$121.02
70878440	08/28/2025	117079	VERIZON WIRELESS	115	BUILDING & SAFET	2065-53120	BUILDING & SAFET	Acct #707720905-00031	\$375.73
70878441	08/28/2025	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	176371000 FY 25/26	\$124.83
70878442	08/28/2025	123478	WILGUS FIRE CONTROL INC	106	PUBLIC SAFETY	2032-53170	JAIL	TEHAMA CO JAIL FY 25/26	\$215.00
70878443	08/28/2025	115368	AMY GRAMES	106	PUBLIC SAFETY	2037-53290	PROBATION	ANNUAL RANGE INSTRUCTO FY25/26	\$335.00
70878443	08/28/2025	115368	AMY GRAMES	106	PUBLIC SAFETY	2037-53290	PROBATION	FY 25/26	\$160.00
70878443	08/28/2025	115368	AMY GRAMES	106	PUBLIC SAFETY	2037-53290	PROBATION	MARRIOTT CONFIRMATION FY 25/26	\$1,019.25
70878446	08/28/2025	124789	DANIEL GALLINO	106	PUBLIC SAFETY	2037-53290	PROBATION	ANNUAL RANGE INST FY 25/26	\$335.00
70878446	08/28/2025	124789	DANIEL GALLINO	106	PUBLIC SAFETY	2037-53290	PROBATION	MARRIOTT CONF FY 25/26	\$1,019.25
70878447	08/28/2025	113648	DANIEL GRAHAM	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	FY 25/26	\$80.00
70878449	08/28/2025	T00631	HARRIS FAMILY TRUST 3/8/12	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	029306003000 2022	\$487.02
70878449	08/28/2025	T00631	HARRIS FAMILY TRUST 3/8/12	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	029306003000 2023	\$1,632.07
70878449	08/28/2025	T00631	HARRIS FAMILY TRUST 3/8/12	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	029306003000 2024	\$1,584.37
70878450	08/28/2025	T00634	KEVIN BOSWORTH ETAL	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	995-008-311 2024	\$12.90
70878453	08/28/2025	T00633	PATRICIA CASADY	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	910-002-121 2024	\$14.05
70878454	08/28/2025	126748	RED BLUFF HIGH SCHOOL	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - FY	\$989.00

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70878455	08/28/2025	102478	TEHAMA COUNTY CLERK & RECORDER	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - FY 25/26	\$29.00
70878457	08/28/2025	T00632	TERRY W ANDERSEN	300	C/Y UNSECURED	300-301800	NOT APPLICABLE	830007587000 2024	\$22.45
70878459	08/28/2025	V000282	SANDRA FUENTES	112	HEALTH SERVICES	40121-53290	PUBLIC HEALTH	2025 CA TOBACCO PREV FY25/26	\$61.00
00000532	08/29/2025	101705	TEHAMA TIRE SERVICE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	FY 25/26	\$3,829.55
70878463	08/29/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04 FY 25/26	\$266.40
70878470	08/29/2025	123262	EXPRESS SERVICES INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	\$25,958.11
70878472	08/29/2025	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	FY25/26 Acct 6096	\$80.76
70878474	08/29/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2029-53220	SHERIFF ANIMAL R	TEHAMA CO SHERIFF FY 25/26	\$146.60
70878481	08/29/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960 FY 25/26	\$613.02
70878482	08/29/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652 FY 25/26	\$269.57
70878492	08/29/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919 FY 25/26	\$1,152.63
70878492	08/29/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919 FY 25/26	\$59.30
70878495	08/29/2025	117079	VERIZON WIRELESS	601	AIR POLLUTION DI	60110-53120	AIR POLLUTION DI	FY25/26 Acct#770720905-00044	\$139.08
70878497	08/29/2025	V000256	WEST COAST PAPER CO INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	\$444.43
70878498	08/29/2025	100205	BOB'S TIRE CENTER	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	192PA25	\$991.26
70878499	08/29/2025	133929	MELISSA CHAMBLIN	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$150.00

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Report Generated on: Sep 2, 2025 8:49:42 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit- Account	Budget Unit Description	Description	Check Amount
70878501	08/29/2025	V000395	DUCOR TELEPHONE COMPANY	105	FIRE FUND	2042-53120	FIRE SCH C VOL	FY 25/26	\$151.13
70878502	08/29/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	FY 25/26 6003	\$729.45
70878503	08/29/2025	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	FY 25/26 056363	\$550.09
70878504	08/29/2025	109301	KLEIN EQUIPMENT SERVICES	105	FIRE FUND	2042-53170	FIRE SCH C VOL	FY 25/26	\$1,651.19
70878505	08/29/2025	V000545	MICHAEL P KLEMA INC	101	GENERAL FUND	1041-53220	PERSONNEL	FY 25/26	\$1,119.75
70878506	08/29/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	6031-53170	AGRICULTURAL EXT	FY 25/26 44149	\$23.10
70878506	08/29/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	6031-53220	AGRICULTURAL EXT	FY 25/26 44149	\$46.02
70878507	08/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	FY 25/26 8965479131-1	\$680.72
70878507	08/29/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	FY 25/26 2107644603-4	\$11.40
70878507	08/29/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	FY 25/26 3385246924-7	\$64.79
70878507	08/29/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	FY 25/26 9221579500-3	\$1,098.71
70878508	08/29/2025	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	FY 25/26 4977672838-5	\$272.84
70878508	08/29/2025	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	FY 25/26 5015443044-6	\$319.11
70878508	08/29/2025	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	FY 25/26 5019339502-2	\$1,114.08
70878508	08/29/2025	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	FY 25/26 5576410026-3	\$20.94
70878509	08/29/2025	101267	PEERLESS BUILDING MAINT INC	101	GENERAL FUND	6031-53140	AGRICULTURAL EXT	FY 25/26	\$476.64
70878510	08/29/2025	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53171	FIRE SCH C VOL	FY 25/26	\$316.50
70878510	08/29/2025	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53230	FIRE SCH C VOL	FY 25/26	\$465.08
70878511	08/29/2025	101905	ZEP MANUFACTURING CO	105	FIRE FUND	2042-53140	FIRE SCH C VOL	FY 25/26	\$425.76

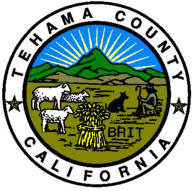
Tehama County

TEBK400 - Check Register

Issue Dates between Aug 24, 2025 and Aug 30, 2025

Report Generated on: Sep 2, 2025 8:49:42 AM

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70878511	08/29/2025	101905	ZEP MANUFACTURING CO	105	FIRE FUND	2042-53170	FIRE SCH C VOL	FY 25/26	\$177.04
70878512	08/29/2025	127082	GLENNDA ALLEN	106	PUBLIC SAFETY	2037-53290	PROBATION	FY 25/26 NOTARY TRAINING	\$40.00
70878513	08/29/2025	129004	ROBERT EPPERSON	712	TEHAMA MAJOR CRI	71210-53280	TEHAMA MAJOR CRI	FY 25/26	\$75.69



Tehama County

Agenda Request Form

File #: 25-1549

Agenda Date: 9/16/2025

Agenda #: 2.

DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES

Requested Action(s)

a) DONATION - Request approval and authorization for the Director of Animal Services to accept the following monetary and property donations to the Tehama County Animal Care Center:

- 1) \$1,000 from Gretchen Koch to medical donation fund
- 2) \$862 from Wilcox Oak Women's Association to medical donation fund
- 3) \$2,500 from Best Friends Animal Society to universal donation fund
- 4) \$1,000 from Petco Love to universal donation fund
- 5) \$56,237.86 from Paschek Living Trust to universal donation fund
- 6) Property donation from Oak Tree Furniture of a canopy, weights, pill pockets, cat/dog collars, food container, cat toy, cat beds and blankets, valued at \$540
- 7) Property donation from Oak Tree Furniture of a 10' x 12' Ranch shed, valued at \$4,160
- 8) Property donation from Donna McKenna of dog beds, valued at \$640
- 9) Property donation from Debbie Niskala of dog beds, valued at \$960

Financial Impact:

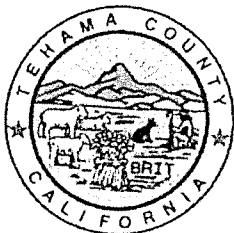
Funds and property for the requested action are from donations received by the Animal Care Center.

Background Information:

Donations made to the Division's medical donation fund are used to provide medical treatment for animals being held at the Tehama County Animal Care Center past the minimum mandatory holding period.

Donations made to the Division's universal donation fund are used to purchase supplies and equipment and to replace items that are old and worn or beyond repair that otherwise may not be included in the department's budget.

The donation of property made to the Animal Care Center will be used to help negate the stress of the kennel environment, to provide enrichment and to enhance training activities for dogs held at the Animal Care Center. Donated Pill Pockets will be used to administer medications.



COUNTY OF TEHAMA

Department of Agriculture Division of Animal Services

1830 Walnut Street; PO Box 38; Red Bluff, California 96080
Ph. (530) 527-3439

Thomas Moss
Animal Service Director
Email: tmoss@tehama.gov

Christine McClintock
Manager – Animal Care Center
Email: cmccclintock@tehama.gov

March 19, 2025

Gretchen Koch

Dear Gretchen,

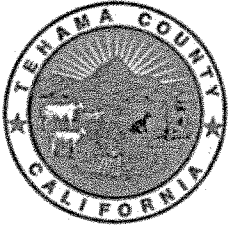
On behalf of the Division of Animal Services, I would like to extend my gratitude for your generous donation in the amount of \$ 1,000.00 that you made on March 18, 2025 to the Animal Care Center. As per your request the donation will be applied to help with rescue.

Your contribution allows us to continue our mission to practice and promote responsible compassionate care of all animals, both in our care and in the community we serve.

Sincerely,

A handwritten signature in black ink, appearing to be "T Moss", followed by a horizontal line.

Thomas Moss
Director of Animal Services



Tehama County Donation Receipt
Department of Agriculture / Division of Animal Services
PO Box 38 • Red Bluff, California 96080 • (530)527-3439

DONOR INFORMATION:

Name Gretchen Koch Date 3/8/25

DONATION INFORMATION:

Type of Donation: ☒ Money ☐ Other

Items Donated: 1000 donation to help with Rescue

☒ Amount of Monetary Donation 1000 Receipt Number Issued 851436

OR

☐ Value of Property: _____

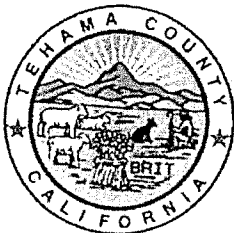
Person Receiving Donation: Chen

This paperwork to be submitted to Thomas Moss, Director of Animal Services, by the next business day.

OFFICE USE ONLY

Processed by: _____

Date: _____



COUNTY OF TEHAMA

Department of Agriculture Division of Animal Services

1830 Walnut Street; PO Box 38; Red Bluff, California 96080
Ph. (530) 527-3439

Thomas Moss
Director – Animal Services
Email: tmoss@tehama.gov

Christine McClintock
Manager – Animal Care Center
Email: cmclintock@tehama.gov

January 14, 2025

Wilcox Oak Women's Association

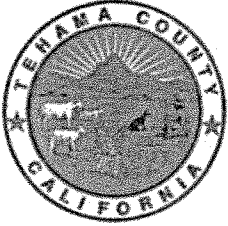
Dear Wilcox Oak Women's Association,

On behalf of the Division of Animal Services I would like to extend my gratitude for your generous donation of \$ 862.00 on January 9, 2025 to the Animal Care Center. As requested, your donation will be applied to the medical fund.

As always, your contribution allows us to continue our mission to practice and promote responsible compassionate care of all animals, both in our care and in the community we serve.

Sincerely,

Thomas Moss
Director of Animal Services



Tehama County Donation Receipt
Department of Agriculture / Division of Animal Services
PO Box 38 • Red Bluff, California 96080 • (530)527-3439

DONOR INFORMATION:

Name Willcox Oak Women's Association Date 1-1-25

DONATION INFORMATION:

Type of Donation: ☒ Money ☐ Other

Items Donated: Medical Donation

☒ Amount of Monetary Donation 862 Receipt Number Issued 850983

OR

☐ Value of Property: _____

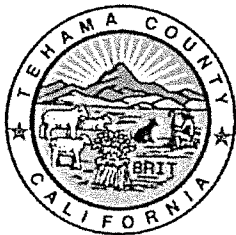
Person Receiving Donation: *[Signature]*

This paperwork to be submitted to Thomas Moss, Director of Animal Services, by the next business day.

OFFICE USE ONLY

Processed by: _____

Date: _____



COUNTY OF TEHAMA

Department of Agriculture Division of Animal Services

1830 Walnut Street; PO Box 38; Red Bluff, California 96080
Ph. (530) 527-3439

Thomas Moss
Animal Service Director
Email: tmoss@tehama.gov

Christine McClintock
Manager – Animal Care Center
Email: cmccclintock@tehama.gov

February 11, 2025

Best Friends Animal Society

Dear Best Friends Animal Society,

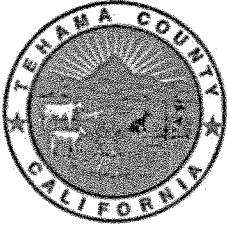
On behalf of the Division of Animal Services, I would like to extend my gratitude for your generous donation in the amount of \$ 2,500.00 that you made on February 6, 2025 to the Animal Care Center. As per your request the donation will be applied to our universal fund.

Your contribution allows us to continue our mission to practice and promote responsible compassionate care of all animals, both in our care and in the community we serve.

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas Moss", followed by a horizontal line.

Thomas Moss
Director of Animal Services



Tehama County Donation Receipt
Department of Agriculture / Division of Animal Services
PO Box 38 • Red Bluff, California 96080 • (530)527-3439

DONOR INFORMATION:

Name Best Friends Animal Society Date 2/6/25

DONATION INFORMATION:

Type of Donation: ☐ Money ☐ Other

Items Donated: \$2500 stipend for assisting LA wildfires
(took in 10 cats from fire) - to universal

☒ Amount of Monetary Donation \$2500 Receipt Number Issued 851213

OR

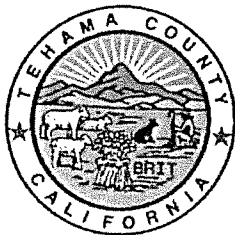
☐ Value of Property: _____

Person Receiving Donation: 

This paperwork to be submitted to Thomas Moss, Director of Animal Services, by the next business day.

OFFICE USE ONLY

Processed by: _____ Date: _____



COUNTY OF TEHAMA

Department of Agriculture Division of Animal Services

1830 Walnut Street; PO Box 38; Red Bluff, California 96080
Ph. (530) 527-3439

Thomas Moss
Animal Service Director
Email: tmoss@tehama.gov

Christine McClintock
Manager – Animal Care Center
Email: cmccclintock@tehama.gov

March 10, 2025

Petco Love

Dear Petco,

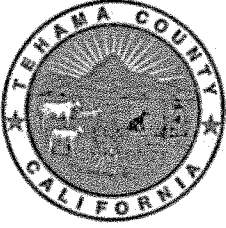
On behalf of the Division of Animal Services, I would like to extend my gratitude for your generous donation in the amount of \$ 1,000.00 that you made on March 5, 2025 to the Animal Care Center. As per your request the donation will be applied to our universal fund.

Your contribution allows us to continue our mission to practice and promote responsible compassionate care of all animals, both in our care and in the community we serve.

Sincerely,

A handwritten signature in black ink, appearing to be "T. Moss", followed by a horizontal line.

Thomas Moss
Director of Animal Services



Tehama County Donation Receipt
Department of Agriculture / Division of Animal Services
 PO Box 38 • Red Bluff, California 96080 • (530)527-3439

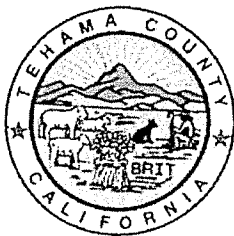
DONOR INFORMATION:Name Petro LoveDate 3/5/15**DONATION INFORMATION:**Type of Donation: ☒ Money ☐ OtherItems Donated: Univeral☒ Amount of Monetary Donation 1,000Receipt Number Issued 851346

OR

☐ Value of Property: _____Person Receiving Donation: Shannon*This paperwork to be submitted to Thomas Moss, Director of Animal Services, by the next business day.***OFFICE USE ONLY**

Processed by: _____

Date: _____



COUNTY OF TEHAMA

Department of Agriculture Division of Animal Services

1830 Walnut Street; PO Box 38; Red Bluff, California 96080
Ph. (530) 527-3439

Thomas Moss
Animal Service Director
Email: tmoss@tehama.gov

Christine McClintock
Manager – Animal Care Center
Email: cmclintock@tehama.gov

June 5, 2025

The Paschek Living Trust

Dear The Paschek Living Trust,

On behalf of the Division of Animal Services, I would like to extend my gratitude for your generous donation in the amount of \$ 56,237.86 that you made on June 5, 2025 to the Animal Care Center. As per your request the donation will be applied to our universal fund.

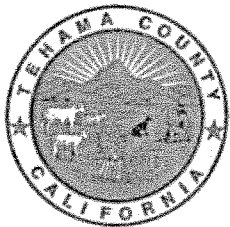
Your contribution allows us to continue our mission to practice and promote responsible compassionate care of all animals, both in our care and in the community we serve.

Sincerely,

A handwritten signature in black ink, appearing to be "T. Moss", followed by a horizontal line.

Thomas Moss
Director of Animal Services

W/Receipt



Tehama County Donation Receipt

Department of Agriculture / Division of Animal Services
PO Box 38 • Red Bluff, California 96080 • (530)527-3439

DONOR INFORMATION:

Name The Rischek Living Trust Date 6/5/25

DONATION INFORMATION:

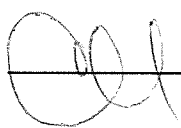
Type of Donation: ☒ Money ☐ Other

Items Donated: \$56237.86 Distribution of Trust Funds
to universal donation

☒ Amount of Monetary Donation 56237.86 Receipt Number Issued 8531662

OR

☐ Value of Property: _____

Person Receiving Donation: 

This paperwork to be submitted to Thomas Moss, Director of Animal Services, by the next business day.

OFFICE USE ONLY

Processed by: _____ Date: _____



COUNTY OF TEHAMA

Department of Agriculture Division of Animal Services

1830 Walnut Street; PO Box 38; Red Bluff, California 96080
Ph. (530) 527-3439

Thomas Moss
Director – Animal Services
Email: tmoss@tehama.gov

Christine McClintock
Manager – Animal Care Center
Email: cmccclintock@tehama.gov

February 11, 2025

Oak Tree Furniture

Dear Oak Tree Furniture,

On behalf of the Division of Animal Services, we are extremely grateful! Your generous donation of canopy, weights, pill pockets, cat collars, food containers, dog collars, cat toys, cat beds and blankets to the Animal Care Center on February 7, 2025 will make a tremendous difference.

Your contribution allows us to continue our mission to practice and promote responsible compassionate care of all animals, both in our care and in the community we serve.

Sincerely,

A handwritten signature in black ink, appearing to be "T. Moss", followed by a horizontal line.

Thomas Moss
Director of Animal Services



Tehama County Donation Receipt

Department of Agriculture / Division of Animal Services

PO Box 38 • Red Bluff, California 96080 • (530)527-3439

DONOR INFORMATION:

Name Jak tree Furniture

Date 2-7-25

DONATION INFORMATION:

Type of Donation: ☐ Money ☐ Other

Items Donated: Canopy (200), Weights (40), Pill packets (120)
Cat collars (20) Food container (20) Dog collar (35)
Cat toy (10) Cat Beds (80) Blankets (15)

☐ Amount of Monetary Donation _____

Receipt Number Issued _____

OR

☒ Value of Property: 540

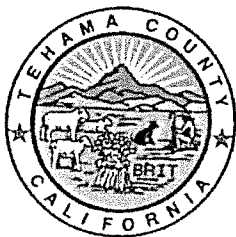
Person Receiving Donation: Mauna

This paperwork to be submitted to Thomas Moss, Director of Animal Services, by the next business day.

OFFICE USE ONLY

Processed by: _____

Date: _____



COUNTY OF TEHAMA

Department of Agriculture Division of Animal Services

1830 Walnut Street; PO Box 38; Red Bluff, California 96080
Ph. (530) 527-3439

Thomas Moss
Director – Animal Services
Email: tmoss@tehama.gov

Christine McClintock
Manager – Animal Care Center
Email: cmccclintock@tehama.gov

February 11, 2025

Oak Tree Furniture

Dear Oak Tree Furniture,

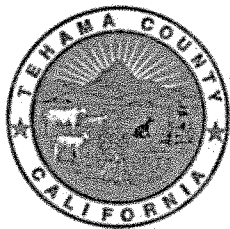
On behalf of the Division of Animal Services, we are extremely grateful! Your generous donation of the 10x12 St Ranch shed to the Animal Care Center on February 7, 2025 will make a tremendous difference.

Your contribution allows us to continue our mission to practice and promote responsible compassionate care of all animals, both in our care and in the community we serve.

Sincerely,

A handwritten signature in black ink, appearing to be "T. Moss", followed by a horizontal line.

Thomas Moss
Director of Animal Services



Tehama County Donation Receipt

Department of Agriculture / Division of Animal Services

PO Box 38 • Red Bluff, California 96080 • (530)527-3439

DONOR INFORMATION:

Name Oak Tree Furniture

Date _____

DONATION INFORMATION:

Type of Donation:

☐ Money

☒ Other

Items Donated: 10x12 St Ranch Shed.

☐ Amount of Monetary Donation _____

Receipt Number Issued _____

OR

☒ Value of Property: 4,160

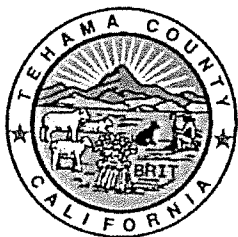
Person Receiving Donation: Shannon

This paperwork to be submitted to Thomas Moss, Director of Animal Services, by the next business day.

OFFICE USE ONLY

Processed by: _____

Date: _____



COUNTY OF TEHAMA

Department of Agriculture Division of Animal Services

1830 Walnut Street; PO Box 38; Red Bluff, California 96080
Ph. (530) 527-3439

Thomas Moss
Director – Animal Services
Email: tmoss@tehama.gov

Christine McClintock
Manager – Animal Care Center
Email: cmcclintock@tehama.gov

April 14, 2025

Donna McKenna

Dear Donna,

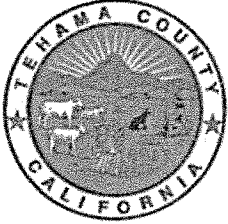
On behalf of the Division of Animal Services, we are extremely grateful! Your generous donation of dog beds to the Animal Care Center on April 10, 2025 will make a tremendous difference.

Your contribution allows us to continue our mission to practice and promote responsible compassionate care of all animals, both in our care and in the community we serve.

Sincerely,

A handwritten signature in black ink, appearing to be "T. Moss", followed by a horizontal line.

Thomas Moss
Director of Animal Services



Tehama County Donation Receipt
Department of Agriculture / Division of Animal Services
PO Box 38 • Red Bluff, California 96080 • (530)527-3439

DONOR INFORMATION:

Name Donna McKenna

Date 4-10-25

DONATION INFORMATION:

Type of Donation: ☒ Money ☒ Other

Items Donated: Dog Beds

☐ Amount of Monetary Donation _____ Receipt Number Issued _____

OR

☒ Value of Property: MSA 640

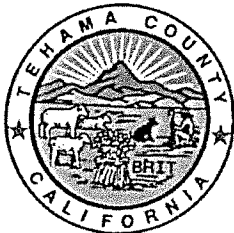
Person Receiving Donation: J. Hume

This paperwork to be submitted to Thomas Moss, Director of Animal Services, by the next business day.

OFFICE USE ONLY

Processed by: _____

Date: _____



COUNTY OF TEHAMA

Department of Agriculture Division of Animal Services

1830 Walnut Street; PO Box 38; Red Bluff, California 96080
Ph. (530) 527-3439

Thomas Moss
Director – Animal Services
Email: tmoss@tehama.gov

Christine McClintock
Manager – Animal Care Center
Email: cmccclintock@tehama.gov

April 14, 2025

Debbie Niskala

Dear Debbie,

On behalf of the Division of Animal Services, we are extremely grateful! Your generous donation of dog beds to the Animal Care Center on April 10, 2025 will make a tremendous difference.

Your contribution allows us to continue our mission to practice and promote responsible compassionate care of all animals, both in our care and in the community we serve.

Sincerely,

A handwritten signature in black ink, appearing to be "T. Moss", followed by a horizontal line.

Thomas Moss
Director of Animal Services



Tehama County Donation Receipt

Department of Agriculture / Division of Animal Services

PO Box 38 • Red Bluff, California 96080 • (530)527-3439

DONOR INFORMATION:

Name Debbie Niska Date 4-10-25

DONATION INFORMATION:

Type of Donation: ☐ Money ☒ Other

Items Donated: Dog Beds

☐ Amount of Monetary Donation _____ Receipt Number Issued _____

OR

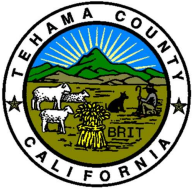
☒ Value of Property: 960

Person Receiving Donation: Shawnee

This paperwork to be submitted to Thomas Moss, Director of Animal Services, by the next business day.

OFFICE USE ONLY

Processed by: _____ Date: _____



Tehama County

Agenda Request Form

File #: 25-1503

Agenda Date: 9/16/2025

Agenda #: 3.

CHILD SUPPORT SERVICES

Requested Action(s)

a) AGREEMENT - Request approval and authorization for the Chair and the Director to sign the Agreement with Peerless Building Maintenance Company, for the purpose of providing janitorial services in an amount not to exceed \$15,000, effective 11/1/25 and shall terminate 10/31/26

Financial Impact:

The Department of Child Support Services has budgeted for this expense within the FY 25/26 budget calculations, account 5015-53140. The Department of Child Support Services is a state and federally funded program, and this expenditure will not affect the general fund.

Background Information:

Peerless Janitorial has provided custodial services for Child Support Services for more than 15 years and the department has been happy with the services provided. Their staff have been trained in mandated information safeguarding training as per state policy.

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND PEERLESS BUILDING MAINTENANCE

This agreement is entered into between the County of Tehama, through its department of Child Support Services, (“County”) and Peerless Building Maintenance Company, (“Contractor”) for the purpose of janitorial services located at 1005 Vista Way, Suite A, Red Bluff, California.

1. RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall:

Provide County with list of employees who will gain access to the building to provide janitorial service.

TWICE WEEKLY

- a. Empty all waste baskets, replacing plastic bags if used, and take waste to the dumpster.
- b. Clean and polish restroom fixtures, mirrors, and floors. Clean restroom toilet fixtures with antibacterial solution, refill dispensers.
- c. Vacuum all carpets, including under desks and behind doors. Dust and mop tile/linoleum floors.
- d. Dust tables, counters and spot clean as needed. Remove smudges from doors, doorframes, light switches, and Formica surfaces.
- e. Disinfect all door handles.
- f. Wash front Reception glass doors inside and out.

WEEKLY SERVICES

- a. Wet mop linoleum floors, check for and remove cobwebs, (2) bathrooms, (1) kitchen/breakroom and (1) lobby.
- b. Wipe down bathroom stalls.

MONTHLY SERVICES

- a. Spot clean walls, dust areas above height including door tops, desk and shelving units
- b. upper areas, air conditioning vents, etc.

QUARTERLY SERVICES

- a. Wash windows, inside and out.

2. **RESPONSIBILITIES OF THE COUNTY**

County shall make the building at 1005 Vista Way, Suite A accessible to employees of Contractor. County shall compensate Contractor for its services pursuant to Sections 3 and 4 of this agreement.

3. **COMPENSATION**

After satisfactorily completing the duties described in this Agreement, Contractor shall be paid \$1,155.30 for the months of November and December 2025. For January 2026 through October 2026, the Contractor shall be paid a monthly rate per of \$1,187.00. The Maximum Compensation payable under this Agreement shall not exceed \$15,000. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed except as specified herein. Contractor shall have no claim against County for payment of any compensation or reimbursement, of any kind whatsoever, for any service provided by Contractor after the expiration or other termination of this Agreement. Contractor shall not be paid any amount in excess of the Maximum Compensation amount set forth above, and Contractor agrees that County has no obligation, whatsoever, to compensate or reimburse Contractor for any expenses, direct or indirect costs, expenditures, or charges of any nature by Contractor that exceed the Maximum Compensation amount set forth above. Should Contractor receive any such payment it shall immediately notify County and shall immediately repay all such funds to County. This provision shall survive the expiration or other termination of this Agreement.

4. **BILLING AND PAYMENT**

On or before the 15th of each month, Contractor shall submit to County an itemized invoice for all services rendered during the preceding calendar month. County shall make payment of all undisputed amounts within 30 days of receipt of Contractor's invoice. County shall be obligated to pay only for services properly invoiced in accordance with this section.

5. **TERM OF AGREEMENT**

This agreement shall commence on November 1, 2025 and shall terminate October 31, 2026, unless terminated in accordance with section 6 below.

6. **TERMINATION OF AGREEMENT**

If Contractor fails to perform his/her duties to the satisfaction of the County, or if Contractor fails to fulfill in a timely and professional manner his/her obligations under this agreement, or if Contractor violates any of the terms or provisions of this agreement, then the County shall have the right to terminate this agreement effective immediately upon the County giving written notice thereof to the Contractor. Either party may terminate this agreement on 30 days' written notice. County shall pay contractor for all work satisfactorily completed as of the date of notice. County may terminate this agreement immediately upon oral notice should funding cease or be materially decreased, or should the Tehama County Board of Supervisors fail to appropriate sufficient funds for this agreement in any fiscal year.

The County's right to terminate this agreement may be exercised by the Child Support Services Director or his/her designee.

7. **ENTIRE AGREEMENT; MODIFICATION**

This agreement for the services specified herein supersedes all previous agreements for these services and constitutes the entire understanding between the parties hereto. Contractor shall be entitled to no other benefits other than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. Contractor specifically acknowledges that in entering into and executing this agreement, Contractor relies solely upon the provisions contained in this agreement and no other oral or written representation.

8. **NONASSIGNMENT OF AGREEMENT**

Inasmuch as this agreement is intended to secure the specialized services of Contractor, Contractor may not assign, transfer, delegate or sublet any interest herein without the prior written consent of the County.

9. **EMPLOYMENT STATUS**

Contractor shall, during the entire term of this agreement, be construed to be an independent contractor and nothing in this agreement is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow County to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this agreement; provided always, however, that the services to be provided by Contractor shall be provided in a manner consistent with the professional standards applicable to such services. The sole interest of the County is to insure that the services shall be rendered and performed in a competent, efficient, and satisfactory manner. Contractor shall be fully responsible for payment of all taxes due to the State of California or the Federal government, which would be withheld from compensation of Contractor, if Contractor were a County employee. County shall not be liable for deductions for any amount for any purpose from Contractor's compensation. Contractor shall not be eligible for coverage under County's Workers Compensation Insurance Plan, nor shall Contractor be eligible for any other County benefit.

10. **INDEMNIFICATION**

Contractor shall defend, hold harmless, and indemnify Tehama County, its elected officials, officers, employees, agents, and volunteers against all claims, suits, actions, costs, expenses (including but not limited to reasonable attorney's fees of County), damages, judgments, or decrees by reason of any person's or persons' injury, including death, or property (including property of County) being damaged, arising out of contractor's performance of work hereunder or its failure to comply with any of its obligations contained in this agreement, whether by negligence or otherwise. Contractor shall, at its own expense, defend any suit or action founded upon a claim of the foregoing. Contractor shall also defend and indemnify County against any

adverse determination made by the Internal Revenue Service or the State Franchise Tax Board and/or any other taxing or regulatory agency against the County with respect to Contractor's "independent contractor" status that would establish a liability for failure to make social security or income tax withholding payments, or any other legally mandated payment

11. **INSURANCE**

Contractor shall procure and maintain insurance pursuant to Exhibit A, "Insurance Requirements For Contractor," attached hereto and incorporated by reference.

12. **PREVAILING WAGE**

Contractor certifies that it is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services hereunder are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with and to require its subcontractors to fully comply with such Prevailing Wage Laws, to the extent that such laws apply. If applicable, County will maintain the general prevailing rate of per diem wages and other information set forth in Labor Code section 1773 at its principal office, and will make this information available to any interested party upon request. Contractor shall defend, indemnify and hold the County, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any failure or alleged failure of the Contractor or its subcontractors to comply with the Prevailing Wage Laws. Without limiting the generality of the foregoing, Contractor specifically acknowledges that County has not affirmatively represented to contractor in writing, in the call for bids, or otherwise, that the work to be covered by the bid or contract was not a "public work." To the fullest extent permitted by law, Contractor hereby specifically waives and agrees not to assert, in any manner, any past, present, or future claim for indemnification under Labor Code section 1781.

Contractor acknowledges the requirements of Labor Code sections 1725.5 and 1771.1 which provide that no contractor or subcontractor may be listed on a bid proposal or be awarded a

contract for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5, with exceptions from this requirement specified under Labor Code sections 1725.5(f), 1771.1(a) and 1771.1(n).

If the services are being performed as part of the applicable “public works” or “maintenance” project, as defined by the Prevailing Wage Laws, Contractor acknowledges that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

13. **NON-DISCRIMINATION**

Contractor shall not employ discriminatory practices in the treatment of persons in relation to the circumstances provided for herein, including assignment of accommodations, employment of personnel, or in any other respect on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation.

14. **GREEN PROCUREMENT POLICY**

Through Tehama County Resolution No. 2021-140, the County adopted the Recovered Organic Waste Product Procurement Policy (available upon request) to (1) protect and conserve natural resources, water and energy; (2) minimize the jurisdiction’s contribution to pollution and solid waste disposal; (3) comply with state requirements as contained in 14 CCR Division 7, Chapter 12, Article 12 (SB 1383); (4) support recycling and waste reduction; and (5) promote the purchase of products made with recycled materials, in compliance with the California Integrated Waste Management Act of 1989 (AB 939) and SB1382 when product fitness and quality are equal and they are available at the same or lesser cost of non-recycled products. Contractor shall adhere to this policy as required therein and is otherwise encouraged to conform to this policy.

15. **COMPLIANCE WITH LAWS AND REGULATIONS**

All services to be performed by Contractor under to this Agreement shall be performed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. Any change in status, licensure, or ability to perform activities, as set forth herein, must be reported to the County immediately.

16. **LAW AND VENUE**

This agreement shall be deemed to be made in and shall be governed by and construed in accordance with the laws of the State of California (excepting any conflict of laws provisions which would serve to defeat application of California substantive law). Venue for any action arising from this agreement shall be in Tehama County, California.

17. **AUTHORITY**

Each party executing this Agreement and each person executing this Agreement in any representative capacity, hereby fully and completely warrants to all other parties that he or she has full and complete authority to bind the person or entity on whose behalf the signing party is purposing to act.

18. **NOTICES**

Any notice required to be given pursuant to the terms and provisions of this agreement shall be in writing and shall be sent first class mail to the following addresses:

If to County:	Tonya Moore, Director Tehama County Child Support Services 1005 Vista Way, Suite A Red Bluff, CA 96080
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If to Contractor:	Peerless Building Maintenance 4655 Mountain Lakes Blvd. Redding, CA 96003
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Notice shall be deemed to be effective two days after mailing.

19. **NON-EXCLUSIVE AGREEMENT:**

Contractor understands that this is not an exclusive agreement, and that County shall have the right to negotiate with and enter into agreements with others providing the same or similar services to those provided by Contractor, or to perform such services with County's own forces, as County desires.

20. **STANDARDS OF THE PROFESSION:**

Contractor agrees to perform its duties and responsibilities pursuant to the terms and conditions of this agreement in accordance with the standards of the profession for which Contractor has been properly licensed to practice.

21. **LICENSING OR ACCREDITATION:**

Where applicable the Contractor shall maintain the appropriate license or accreditation through the life of this contract.

22. **RESOLUTION OF AMBIGUITIES:**

If an ambiguity exists in this Agreement, or in a specific provision hereof, neither the Agreement nor the provision shall be construed against the party who drafted the Agreement or provision.

23. **NO THIRD PARTY BENEFICIARIES:**

Neither party intends that any person shall have a cause of action against either of them as a third party beneficiary under this Agreement. The parties expressly acknowledge that is not their intent to create any rights or obligations in any third person or entity under this Agreement. The parties agree that this Agreement does not create, by implication or otherwise, any specific, direct or indirect obligation, duty, promise, benefit and/or special right to any person, other than

the parties hereto, their successors and permitted assigns, and legal or equitable rights, remedy, or claim under or in respect to this Agreement or provisions herein.

24. **HAZARDOUS MATERIALS:**

Contractor shall provide to County all Safety Data Sheets covering all Hazardous Materials to be furnished, used, applied, or stored by Contractor, or any of its Subcontractors, in connection with the services on County property. Contractor shall provide County with copies of any such Safety Data Sheets prior to entry to County property or with a document certifying that no Hazardous Materials will be brought onto County property by Contractor, or any of its Subcontractors, during the performance of the services. County shall provide Safety Data Sheets for any Hazardous Materials that Contractor may be exposed to while on County property.

25. **HARASSMENT:**

Contractor agrees to make itself aware of and comply with the County's Harassment Policy, TCPR §8102: Harassment, which is available upon request. The County will not tolerate or condone harassment, discrimination, retaliation, or any other abusive behavior. Violations of this policy may cause termination of this agreement.

26. **COUNTERPARTS, ELECTRONIC SIGNATURES – BINDING**

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (“CUETA”) Cal. Civil Code §§ 1633.1 to 1633.17), for executing this agreement. The Parties further agree that the electronic signatures of the Parties included in this agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound,

symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among Parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the Parties. For purposes of this section, a digital signature is a type of “electronic signature” as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

27. **CONFIDENTIALITY**

The intent of this agreement is for the Contractor to perform janitorial services. However, should specific information regarding the County’s clients become known to Contractor, the following confidentiality rules shall apply:

- a. Contractor shall require all employees, volunteers, agents, and officers to comply with the provisions of Section 10850 of the Welfare and Institutions Code and Manual of Policies and Procedures (MPP) Division 19, which provide that:
 - 1.) All applications and records concerning any individual made or kept by Contractor shall be confidential and shall not be open to examination for any purpose not directly connected to the administration of this program.
 - 2.) No person shall publish, disclose, use, permit or cause to be published or disclosed any list of persons receiving public social services, except as provided by law.
 - 3.) No person shall publish, disclose, use, permit or cause to be published, disclosed or used any confidential information pertaining to an applicant or recipient, except as provided by law.

- b. Contractor shall ensure all employees, volunteers, agents, and officers comply with the above provisions, and shall inform all employees, agents and officers that any person knowingly and intentionally violating such provisions is guilty of a misdemeanor.
- c. During the term of this agreement, both parties may have inadvertently become aware of information that is confidential or proprietary in nature. Both parties agree to preserve the confidentiality of and to not disclose any such information to any third party without the express written consent of the other party or as required by law. This provision shall survive the termination, expiration, or cancellation of the agreement.
- d. Notwithstanding any other provision of this Agreement, the Contractor agrees to protect the confidentiality of any and all patient, client, or resident medical information, which may be viewed in the process of doing his/her/its contracted services. The Contractor understands that he/she/its is subject to all of the confidentiality requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA); Title 42, Section 2.1 through 2.67-1, Code of Federal Regulations; and Confidentiality of Medical Information Act [Part 2.6 (commencing with Section 56)] of Division 1 of the Civil Code. Violation of the confidentiality of patient, client or resident medical information may result in federally imposed fines and penalties and the cancellation of this agreement.

28. GOVERNMENT CODE SECTION 31000 FINDING

By approving this contract, the Board of Supervisors finds that all existing County maintenance and custodial employee resources located in proximity to the facilities served by this contract are fully committed to serving other County buildings, and that each of the facilities served by this contract is therefore remote from any available county employee resources. The Board further finds that the County's economic interests are best served by this contract rather than by paying additional travel and subsistence expenses to existing county maintenance and custodial employees.

29. INFORMATION SECURITY

In performance of this contract, the Contractor will not be given access to federal tax information (FTI). However, inadvertent or incidental access to FTI may occur. It is incumbent upon the Contractor to inform its officers and employees of the provisions of IRC Sections 7213 and 7213A Unauthorized Disclosure of Information and IRC Section 7431 Civil Damages for Unauthorized Disclosure of Returns and Return Information. Willful unauthorized disclosure of returns and return information is a felony punishable upon conviction by a fine as much as \$5,000 or imprisonment for as long as five years, or both, together with the costs of prosecution. Willful unauthorized disclosures of returns and return information may also result in an award of civil damages against the officer or employee in an amount not less than \$1000 with respect to each instance of unauthorized disclosure. These penalties are set forth at 26 CFR 301.6103(n) 1.

Additionally, it is incumbent upon the Contractor to inform its officers and employees of the penalties for improper disclosure imposed by Privacy Act of 1974, 5 U.S.C. 552a. Specifically, 5 U.S.C.552a(i)(1), which is made applicable to contractors by 5 U.S.C. 552a(m)(1), provides that any officer or employee of a contractor, who by virtue of his/her employment or official position, has possession of or access to agency records which contain individually identifiable information, the disclosure of which is prohibited by the Privacy Act or regulations established thereunder, and who knowing that disclosure of the specific material is so prohibited, willfully discloses the material in any manner to any person or agency not entitled to receive it, shall be guilty of a misdemeanor and fined not more than \$5000.

Timely notification of an unauthorized disclosure of FTI is the most important factor. The Contractor will immediately, but no later than 24 hours, contact the agency upon identification of a possible issue involving FTI. The Contractor should not wait to conduct an internal investigation to determine if FTI was involved.

IN WITNESS WHEREOF, County and Contractor have executed this agreement on the day and year set forth below.

COUNTY OF TEHAMA

Date: _____

Chairman, Board of Supervisors

Date: _____

Tonya Moore, Director

PEERLESS

Date: _____

Terry Tuttle, Manager

101267

Vendor Number

53140

Budget Account Number

ap_ar.peerless@yahoo.com

Vendor/Contractor email address

(530) 222-6369

Vendor/Contractor phone number

Standard Form of Agreement – Services adopted 12-08-22

Exhibit A

INSURANCE REQUIREMENTS FOR CONTRACTOR

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work described herein and the results of that work by Contractor, his/her agents, representatives, employees or subcontractors. At a minimum, Contractor shall maintain the insurance coverage, limits of coverage and other insurance requirements as described below.

Commercial General Liability (including operations, products and completed operations) \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If coverage is subject to an aggregate limit, that aggregate limit will be twice the occurrence limit, or the general aggregate limit shall apply separately to this project/location.

Automobile Liability

Automobile liability insurance is required with minimum limits of \$1,000,000 per accident for bodily injury and property damage, including owned and non-owned and hired automobile coverage, as applicable to the scope of services defined under this agreement.

Workers' Compensation

If Contractor has employees, he/she shall obtain and maintain continuously Workers' Compensation insurance to cover Contractor and Contractor's employees and volunteers, as required by the State of California, as well as Employer's Liability insurance in the minimum amount of \$1,000,000 per accident for bodily injury or disease.

Professional Liability (Contractor/Professional services standard agreement only)

If Contractor is a state-licensed architect, engineer, contractor, counselor, attorney, accountant, medical provider, and/or other professional licensed by the State of California to practice a profession, Contractor shall provide and maintain in full force and effect while providing services pursuant to this contract a professional liability policy (also known as Errors and Omissions or Malpractice liability insurance) with single limits of liability not less than \$1,000,000 per claim and \$2,000,000 aggregate on a claims made basis. However, if coverage is written on a claims made basis, the policy shall be endorsed to provide coverage for at least three years from termination of agreement.

If Contractor maintains higher limits than the minimums shown above, County shall be entitled to coverage for the higher limits maintained by Contractor.

All such insurance coverage, except professional liability insurance, shall be provided on an “occurrence” basis, rather than a “claims made” basis.

Endorsements: Additional Insureds

The Commercial General Liability and Automobile Liability policies shall include, or be endorsed to include “Tehama County, its elected officials, officers, employees and volunteers” as an additional insured.

The certificate holder shall be “County of Tehama.”

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions of \$25,000 or more must be declared to, and approved by, the County. The deductible and/or self-insured retentions will not limit or apply to Contractor’s liability to County and will be the sole responsibility of Contractor.

Primary Insurance Coverage

For any claims related to this project, Contractor’s insurance coverage shall be primary insurance as respects the County, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees or volunteers shall be excess of Contractor’s insurance and shall not contribute with it.

Coverage Cancellation

Each insurance policy required herein shall be endorsed to state that “coverage shall not be reduced or canceled without 30 days’ prior written notice certain to the County.”

Acceptability of Insurers

Contractor’s insurance shall be placed with an insurance carrier holding a current A.M. Best & Company’s rating of not less than A:VII unless otherwise acceptable to the County. The County reserves the right to require rating verification. Contractor shall ensure that the insurance carrier shall be authorized to transact business in the State of California.

Subcontractors

Contractor shall require and verify that all subcontractors maintain insurance that meets all the requirements stated herein.

Material Breach

If for any reason, Contractor fails to maintain insurance coverage or to provide evidence of renewal, the same shall be deemed a material breach of contract. County, in its sole option, may terminate the contract and obtain damages from Contractor resulting from breach. Alternatively, County may purchase such required insurance coverage, and without further notice to Contractor, County may deduct from sums due to Contractor any premium costs advanced by County for such insurance.

Policy Obligations

Contractor's indemnity and other obligations shall not be limited by the foregoing insurance requirements.

Verification of Coverage

Contractor shall furnish County with original certificates and endorsements effecting coverage required herein. All certificates and endorsements shall be received and approved by the County prior to County signing the agreement and before work commences. However, failure to do so shall not operate as a waiver of these insurance requirements.

The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

E-Contract Review
Approval as to Form

Department Name: Child Support Services

Vendor Name: Peerless Building Maintenance Company

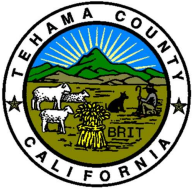
Contract Description: For the purpose of providing janitorial services at 1005
Vista Way.

APPROVED AS TO FORM:



Date: 08/19/2025

Office of the Tehama County Counsel
Margaret Long, County Counsel



Tehama County

Agenda Request Form

File #: 25-1569

Agenda Date: 9/16/2025

Agenda #: 4.

PUBLIC GUARDIAN / PUBLIC ADMINISTRATOR

Requested Action(s)

a) AGREEMENT - Request approval and authorization for the Chair to sign the agreement with Panoramic Software Inc., for the purpose of providing Panoramic Software's PA/PG Pro Web system and support to the Tehama County Public Guardian's office in an amount not to exceed \$48,100, effective 7/1/2025 and shall terminate 06/30/27 (*Subject to receipt of required insurance documentation*)

Financial Impact:

This is a General Fund expense that is accounted for in the FY 25/26 budget.

Background Information:

The Department has been contracting with this vendor since 2013. The software tracks all personal and accounting information for each of our clients. It also keeps records of notes related to the client. It helps our office ensure that the client's history is recorded and is easily accessible to each employee.

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND PANORAMIC SOFTWARE INC.

This agreement is entered into between the County of Tehama, through its Department of Public Guardian/Public Administrator, ("County") and Panoramic Software Inc. ("Contractor") for the purpose of providing Panoramic Software's PA/PG Pro Web system and support to the Tehama County Public Guardians office.

1) RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall provide the Panoramic software license, maintenance and support for the Public Guardian's office as set forth in the Scope of Work, attached hereto and incorporated herein as **Exhibit "B"**. In the event of a conflict between the provisions of the main body of this Agreement and any attached Exhibit(s), the main body of the Agreement shall take precedence.

2) RESPONSIBILITIES OF THE COUNTY

County shall compensate Contractor for said services pursuant to Section 3 and 4 of this agreement and shall fulfill all other responsibilities set forth herein and as described in incorporated Exhibits.

3) COMPENSATION

Contractor shall be paid an all-inclusive flat fee of \$1,837.50 per month for all license, maintenance, and support services provided hereunder. All other services rendered under this Agreement shall be paid upon successful completion as noted below. If requested in writing by County, Contractor shall be paid \$2,000 per day, with a one day minimum each day for (up to two) additional onsite training dates. Such additional onsite training costs shall not exceed \$4,000. If requested in writing by the County, Contractor shall be paid \$175 per hour for custom programming. Such custom programming costs shall not exceed \$2,100. County shall reimburse contractor for the actual and reasonable expenses for travel incurred in performance of work hereunder by Contractor during implementation, onsite training, or custom programming. Reimbursement for actual travel expenses will not exceed the currently authorized rates per diem for County employees. Travel expenses shall not exceed \$4,000. The Maximum Compensation

payable under this agreement shall not exceed \$48,100. Contractor shall not be entitled to payment or reimbursement beyond the flat fee amounts set forth above or for any tasks or services except as specified herein. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed except as specified herein. Contractor shall have no claim against County for payment of any compensation or reimbursement, of any kind, whatsoever, for any service provided by Contractor after the expiration or other termination of this Agreement. Contractor shall not be paid any amount in excess of the Maximum Compensation amount set forth above and Contractor agrees that County has no obligation, whatsoever, to compensate or reimburse Contractor for any expenses, direct or indirect costs, expenditures, or charges of any nature by Contractor that exceed the Maximum Compensation amount set forth above. Should Contractor receive any such payment it shall immediately notify County and shall immediately repay all such funds to County. This provision shall survive the expiration or other termination of this agreement.

4) BILLING AND PAYMENT

On or before the 15th of each month, Contractor shall submit to County an itemized invoice for all services rendered during the preceding calendar month. County shall make payment of all undisputed amounts within 30 days of receipt of Contractor's invoice. County shall be obligated to pay only for services properly invoiced in accordance with this section. Contractor shall submit monthly-itemized invoices to County for the flat fee amounts and/or any maintenance and support to County within 30 days after service has been completed. Contractor shall submit to County an itemized invoice for any travel expense reimbursement requested, during the preceding calendar month. County shall make payment of all undisputed amounts within 30 days of receipt of Contractor's invoice. County shall be obligated to pay only for services properly invoiced in accordance with this section.

5) TERM OF AGREEMENT

This agreement shall commence on July 1, 2025 and shall terminate June 30, 2027, unless terminated in accordance with section 6 below.

6) TERMINATION OF AGREEMENT

If Contractor fails to perform his/her duties to the satisfaction of the County, or if Contractor fails to fulfill in a timely and professional manner his/her obligations under this agreement, or if Contractor violates any of the terms or provisions of this agreement, then the County shall have the right to terminate this agreement effective immediately upon the County giving written notice thereof to the Contractor. Either party may terminate this agreement on 30 days' written notice. County shall pay contractor for all work satisfactorily completed as of the date of notice. County may terminate this agreement immediately upon oral notice should funding cease or be materially decreased, or should the Tehama County Board of Supervisors fail to appropriate sufficient funds for this agreement in any fiscal year.

The County's right to terminate this agreement may be exercised by the Public Guardian/Public Administrator Director or his/her designee.

7) ENTIRE AGREEMENT; MODIFICATION

This agreement for the services specified herein supersedes all previous agreements for these services and constitutes the entire understanding between the parties hereto. Contractor shall be entitled to no other benefits other than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. Contractor specifically acknowledges that in entering into and executing this agreement, Contractor relies solely upon the provisions contained in this agreement and no other oral or written representation.

8) NONASSIGNMENT OF AGREEMENT

Inasmuch as this agreement is intended to secure the specialized services of Contractor, Contractor may not assign, transfer, delegate or sublet any interest herein without the prior written consent of the County.

9) EMPLOYMENT STATUS

Contractor shall, during the entire term of this agreement, be construed to be an independent contractor and nothing in this agreement is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow County to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this agreement; provided always, however, that the services to be provided by Contractor shall be provided in a manner consistent with the professional standards applicable to such services. The sole interest of the County is to insure that the services shall be rendered and performed in a competent, efficient and satisfactory manner. Contractor shall be fully responsible for payment of all taxes due to the State of California or the Federal government, which would be withheld from compensation of Contractor, if Contractor were a County employee. County shall not be liable for deductions for any amount for any purpose from Contractor's compensation. Contractor shall not be eligible for coverage under County's Workers Compensation Insurance Plan nor shall Contractor be eligible for any other County benefit.

10) INDEMNIFICATION

Contractor shall defend, hold harmless, and indemnify Tehama County, its elected officials, officers, employees, agents, and volunteers against all claims, suits, actions, costs, expenses (including but not limited to reasonable attorney's fees of County), damages, judgments, or decrees by reason of any person's or persons' injury, including death, or property (including property of County) being damaged, arising out of contractor's performance of work hereunder or its failure to comply with any of its obligations contained in this agreement, whether by negligence or otherwise. Contractor shall, at its own expense, defend any suit or action founded upon a claim of the foregoing. Contractor shall also defend and indemnify County against any adverse determination made by the Internal Revenue Service or the State Franchise Tax Board and/or any other taxing or regulatory agency against the County with respect to Contractor's "independent contractor" status that would establish a liability for failure to make social security or income tax withholding payments, or any other legally mandated payment.

11) INSURANCE

Contractor shall procure and maintain insurance pursuant to Exhibit A, "Insurance Requirements for Contractor," attached hereto and incorporated by reference.

12) PREVAILING WAGE

Contractor certifies that it is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services hereunder are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with and to require its subcontractors to fully comply with such Prevailing Wage Laws, to the extent that such laws apply. If applicable, County will maintain the general prevailing rate of per diem wages and other information set forth in Labor Code section 1773 at its principal office, and will make this information available to any interested party upon request. Contractor shall defend, indemnify and hold the County, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any failure or alleged failure of the Contractor or its subcontractors to comply with the Prevailing Wage Laws. Without limiting the generality of the foregoing, Contractor specifically acknowledges that County has not affirmatively represented to contractor in writing, in the call for bids, or otherwise, that the work to be covered by the bid or contract was not a "public work." To the fullest extent permitted by law, Contractor hereby specifically waives and agrees not to assert, in any manner, any past, present, or future claim for indemnification under Labor Code section 1781.

Contractor acknowledges the requirements of Labor Code sections 1725.5 and 1771.1 which provide that no contractor or subcontractor may be listed on a bid proposal or be awarded a contract for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5, with exceptions from this requirement specified under Labor Code sections 1725.5(f), 1771.1(a) and 1771.1(n).

If the services are being performed as part of the applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, Contractor acknowledges that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

13) NON-DISCRIMINATION

Contractor shall not employ discriminatory practices in the treatment of persons in relation to the circumstances provided for herein, including assignment of accommodations, employment of personnel, or in any other respect on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation.

14) GREEN PROCUREMENT POLICY

Through Tehama County Resolution No. 2021-140, the County adopted the Recovered Organic Waste Product Procurement Policy (available upon request) to (1) protect and conserve natural resources, water and energy; (2) minimize the jurisdiction's contribution to pollution and solid waste disposal; (3) comply with state requirements as contained in 14 CCR Division 7, Chapter 12, Article 12 (SB 1383); (4) support recycling and waste reduction; and (5) promote the purchase of products made with recycled materials, in compliance with the California Integrated Waste Management Act of 1989 (AB 939) and SB1382 when product fitness and quality are equal and they are available at the same or lesser cost of non-recycled products. Contractor shall adhere to this policy as required therein and is otherwise encouraged to conform to this policy.

15) COMPLIANCE WITH LAWS AND REGULATIONS

All services to be performed by Contractor under to this Agreement shall be performed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. Any change in status, licensure, or ability to perform activities, as set forth herein, must be reported to the County immediately.

16) LAW AND VENUE

This agreement shall be deemed to be made in and shall be governed by and construed in accordance with the laws of the State of California (excepting any conflict of laws provisions which would serve to defeat application of California substantive law). Venue for any action arising from this agreement shall be in Tehama County, California.

17) AUTHORITY

Each party executing this Agreement and each person executing this Agreement in any representative capacity, hereby fully and completely warrants to all other parties that he or she has full and complete authority to bind the person or entity on whose behalf the signing party is purposing to act.

18) NOTICES

Any notice required to be given pursuant to the terms and provisions of this agreement shall be in writing and shall be sent by first class mail to the following addresses:

- | | |
|----------------------|---|
| a. If to County: | Melani Kain
Tehama County Public Guardian/Public
Administrator
20639 Walnut Street
Red Bluff, CA96080 |
| b. If to Contractor: | Panoramic Software Inc.
32932 Pacific Coast Highway # 14-482
Dana Point, CA 92629 |

Notice shall be deemed to be effective two days after mailing.

19) NON-EXCLUSIVE AGREEMENT:

Contractor understands that this is not an exclusive agreement, and that County shall have the right to negotiate with and enter into agreements with others providing the same or similar services to those provided by Contractor, or to perform such services with County's own forces, as County desires.

20) STANDARDS OF THE PROFESSION

Contractor agrees to perform its duties and responsibilities pursuant to the terms and conditions of this agreement in accordance with the standards of the profession for which Contractor has been properly licensed to practice.

21) LICENSING OR ACCREDITATION

Where applicable the Contractor shall maintain the appropriate license or accreditation through the life of this contract.

22) RESOLUTION OF AMBIGUITIES

If an ambiguity exists in this Agreement, or in a specific provision hereof, neither the Agreement nor the provision shall be construed against the party who drafted the Agreement or provision.

23) NO THIRD PARTY BENEFICIARIES

Neither party intends that any person shall have a cause of action against either of them as a third party beneficiary under this Agreement. The parties expressly acknowledge that is not their intent to create any rights or obligations in any third person or entity under this Agreement. The parties agree that this Agreement does not create, by implication or otherwise, any specific, direct or indirect obligation, duty, promise, benefit and/or special right to any person, other than the parties hereto, their successors and permitted assigns, and legal or equitable rights, remedy, or claim under or in respect to this Agreement or provisions herein.

24) HAZARDOUS MATERIALS

Contractor shall provide to County all Safety Data Sheets covering all Hazardous Materials to be furnished, used, applied, or stored by Contractor, or any of its Subcontractors, in connection with the services on County property. Contractor shall provide County with copies of any such Safety Data Sheets prior to entry to County property or with a document certifying that no Hazardous Materials will be brought onto County property by Contractor, or any of its Subcontractors, during the performance of the services. County shall provide Safety Data Sheets for any Hazardous Materials that Contractor may be exposed to while on County property.

25) HARASSMENT

Contractor agrees to make itself aware of and comply with the County's Harassment Policy, TCPR §8102: Harassment, which is available upon request. The County will not tolerate or condone harassment, discrimination, retaliation, or any other abusive behavior. Violations of this policy may cause termination of this agreement.

26) COUNTERPARTS, ELECTRONIC SIGNATURES – BINDING

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ((“CUETA”) Cal. Civil Code §§ 1633.1 to 1633.17), for executing this agreement. The Parties further agree that the electronic signatures of the Parties included in this agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among Parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the Parties. For purposes of this section, a digital signature is a type of “electronic signature” as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

27) HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT

(HIPAA)

County and Contractor intend to protect the privacy and provide for the security of Protected Health Information (PHI) disclosed to Contractor pursuant to this contract in accordance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (HIPAA), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 (the HI TECH Act), and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the HIP AA Regulations) and other applicable laws.

Contractor is directly subject to the HIPAA Security Rule, including its civil and criminal penalties, and shall implement its standards.

County and Contractor agree to assume the obligations and activities listed below to insure the privacy and security standards of Protected Health Information (PHI) that may come into their respective possession during the course of this agreement.

1. Permitted Uses and Disclosures by Contractor

- A. Except as otherwise limited in this Agreement, Contractor may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, County as specified in this Agreement, provided that such use or disclosure would not violate the Privacy Rule or Security Rule or the HI TECH Act if done by County or the minimum necessary policies and procedures of the County.
- B. Except as otherwise limited in this Agreement, Contractor may use Protected Health Information for the proper management and administration of the Contractor or to carry out the legal responsibilities of the Contractor.
- C. Except as otherwise limited in this Agreement, Contractor may disclose Protected Health Information for the proper management and administration of the Contractor, provided that disclosures are required by law, or Contractor obtains reasonable written assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies the Contractor of any instances of which it is aware in which the confidentiality or security of the information has been breached.
- D. Contractor shall not disclose Protected Health Information to a health plan for payment or health care operations purposes if the client has requested this special restriction and has paid out of pocket in full for the health care item or service to which the PHI solely relates.
- E. Except as otherwise limited in this Agreement, Contractor may use Protected Health Information to provide Data Aggregation services to County as permitted by 42 CFR 164.504(e)(2)(B),

2. Specific Obligations and Activities of Contractor

- A. Contractor agrees to not use or further disclose Protected Health Information other than as permitted or required by the Agreement or as required by law.
- B. Contractor agrees to establish and maintain appropriate safeguards to prevent any use or disclosure of PHI other than as provided for by this Agreement. Appropriate safeguards shall include implementing administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that is created, received, maintained, or transmitted on behalf of the Covered Entity.

- C. Contractor shall develop and maintain a written information privacy and security program that includes administrative, physical, and technical safeguards appropriate to the size and complexity of the Contractor's operations and the nature and scope of its activities. Contractor will provide County with information concerning such safeguards as County may reasonably request from time to time.
- D. Contractor agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Contractor on behalf of County agrees in writing to the same restrictions and conditions that apply through this Agreement to Contractor with respect to such information. Contractor further agrees that if Contractor provides Electronic Protected Health Information to a third party, such as a subcontractor, Contractor shall ensure that the third party has reasonable and appropriate safeguards to protect it and that Contractor shall implement and maintain sanctions against agents and subcontractors that violate such safeguards and shall mitigate the effects of any such violation.
- E. Contractor agrees to report to County any security incident or any use or disclosure of Protected Health Information (in any form) not provided for by this Agreement. Security incidents include attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system. Contractor shall make this report by the next business day following discovery of the use, disclosure, or security incident. Any unauthorized use or disclosure or security incident shall be treated as discovered by Contractor on the first day on which such use or disclosure or security incident is known to the Contractor, including any person, other than the individual committing the unauthorized use or disclosure or security incident, that is an employee, officer or other agent of the Contractor, or who should reasonably have known such unauthorized activities occurred.
- F. Contractor agrees, in the event of any security incident or any unauthorized use or disclosure of Protected Health Information, to take prompt corrective action to cure any such deficiencies and to take any action required by applicable federal and state laws and regulations.
- G. Contractor agrees to train and use reasonable measures to ensure compliance with requirements of this section by employees who assist in the performance of function or activities on behalf of County under this agreement and use or disclose PHI (in any form); and discipline such employees who intentionally violate any provisions of this section, including termination of employment.

- H. Contractor agrees to mitigate, to the extent practicable, any harmful effect that is known to Contractor of a use or disclosure of Protected Health Information by Contractor in violation of the requirements of this Agreement.
- I. Contractor agrees to make internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created or received by Contractor on behalf of, County available to the County, or at the request of the County to the Secretary of Health and Human Services, in a time and manner designated by the County or the Secretary of Health and Human Services, for purposes of the Secretary of Health and Human Services determining County's compliance with the Privacy Rule and Security Rule.
- J. Contractor agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for County to respond to a request by an Individual for an accounting of disclosures of Protected Health information in accordance with 45 CFR 164.528 and the HITECH Act. Contractor agrees to implement a process that allows an accounting to be collected and maintained by the Contractor and its agents or subcontractors for at least six (6) years prior to the request. However, an accounting of disclosures from an Electronic Health Record for treatment, payment or health care operations purposes are required to be collected and maintained for only three (3) years prior to the request and only to the extent Contractor maintains an electronic health records and is subject to this requirement.
- K. Contractor agrees to provide to County or an Individual, in time and manner designated by County, information collected or obtained during performance under this agreement, to permit County to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528 and the HITECH Act.

3. Specific Obligations of County

- A. County shall make available to Contractor the notice of privacy practices that County produces in accordance with 45 CFR 164.520. County shall provide to Contractor any changes to such notice.
- B. County shall provide Contractor with any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, if such changes affect Contractor's permitted or required uses and disclosures.
- C. County shall notify Contractor of any restriction to the use or disclosure of Protected Health Information that County has agreed to in accordance with 45 CFR 164.522.
- D. County shall not request Contractor to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule or Security Rule if done by County.

4. Term and Termination

- A. The obligations created under this section shall terminate when all of the Protected Health Information provided by County to Contractor, or created or received by Contractor on behalf of County, is destroyed or returned to County, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information, in accordance with the termination provisions in this Section.
- B. Upon County's knowledge of a material breach of this Agreement, the HIPAA Privacy, or the HIP AA Security Rule by Contractor, County shall provide an opportunity for Contractor to cure the breach or end the violation and terminate this Agreement if Contractor does not cure the breach or end the violation within the time specified by County. County may terminate this agreement immediately if Contractor has breached a material term of this Agreement and cure is not possible. If termination is not feasible, County may report the problem to the Secretary of Health and Human Services as required by HIPAA.
- C. Effect of Termination.
 - 1. Except as provided in paragraph (2) of this section, upon termination of this Agreement, for any reason, Contractor shall return or destroy all Protected Health Information (in any form) received from County or created or received by Contractor on behalf of County. This provision shall apply to Protected Health Information that is the possession of subcontractors or agents of

Contractor. Contractor, its agents or subcontractors, shall retain no copies of the Protected Health information.

2. In the event that Contractor determines that returning or destroying the Protected Health Information is infeasible, Contractor shall provide to County notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the Parties that return or destruction of Protected Health Information is infeasible, Contractor shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Contractor maintains such Protected Health Information. This protection shall remain in effect until the PHI is returned or destroyed.

5. Miscellaneous

- A. The respective rights and obligations of Contractor of this Health Insurance Portability and Accountability Act (HIPAA) section shall survive the termination of this Agreement.
- B. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for County to comply with the requirements of the Privacy Rule and Security Rule and the Health Insurance Portability and Accountability Act, Public Law 104-191.
- C. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits County to comply with the Privacy Rule and Security Rule. Definition of terms shall be as used in HIPAA and its implementing regulations.

IN WITNESS WHEREOF, County and Contractor have executed this agreement on the day and year set forth below.

COUNTY OF TEHAMA

Date: _____

Chairperson of the Tehama County Board of
Supervisors

PANORAMIC SOFTWARE

Date: 9/9/2025

JEFF VON WALDBURG
Jeff von Waldburg,
President

The following information is required for the agreement to be approved:

Contractor Number

106650

Vendor Number

2073

Budget Account Number

britt@panosoft.com

Vendor/Contractor email address

949-496-4236

Vendor/Contractor phone number

Standard Form of Agreement – Services adopted 12/08/22

Exhibit A

INSURANCE REQUIREMENTS FOR CONTRACTOR

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work described herein and the results of that work by Contractor, his/her agents, representatives, employees or subcontractors. At a minimum, Contractor shall maintain the insurance coverage, limits of coverage and other insurance requirements as described below.

Commercial General Liability (including operations, products and completed operations) \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If coverage is subject to an aggregate limit, that aggregate limit will be twice the occurrence limit, or the general aggregate limit shall apply separately to this project/location.

Automobile Liability

Automobile liability insurance is required with minimum limits of \$1,000,000 per accident for bodily injury and property damage, including owned and non-owned and hired automobile coverage, as applicable to the scope of services defined under this agreement.

Workers' Compensation

If Contractor has employees, he/she shall obtain and maintain continuously Workers' Compensation insurance to cover Contractor and Contractor's employees and volunteers, as required by the State of California, as well as Employer's Liability insurance in the minimum amount of \$1,000,000 per accident for bodily injury or disease.

Professional Liability (Contractor/Professional services standard agreement only)

If Contractor is a state-licensed architect, engineer, contractor, counselor, attorney, accountant, medical provider, and/or other professional licensed by the State of California to practice a profession, Contractor shall provide and maintain in full force and effect while providing services pursuant to this contract a professional liability policy (also known as Errors and Omissions or Malpractice liability insurance) with single limits of liability not less than \$1,000,000 per claim and \$2,000,000 aggregate on a claims made basis. However, if

coverage is written on a claims made basis, the policy shall be endorsed to provide coverage for at least three years from termination of agreement.

If Contractor maintains higher limits than the minimums shown above, County shall be entitled to coverage for the higher limits maintained by Contractor.

All such insurance coverage, except professional liability insurance, shall be provided on an "occurrence" basis, rather than a "claims made" basis.

Endorsements: Additional Insureds

The Commercial General Liability and Automobile Liability policies shall include, or be endorsed to include "Tehama County, its elected officials, officers, employees and volunteers" as an additional insured.

The certificate holder shall be "County of Tehama."

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions of \$25,000 or more must be declared to, and approved by, the County. The deductible and/or self-insured retentions will not limit or apply to Contractor's liability to County and will be the sole responsibility of Contractor.

Primary Insurance Coverage

For any claims related to this project, Contractor's insurance coverage shall be primary insurance as respects the County, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

Coverage Cancellation

Each insurance policy required herein shall be endorsed to state that "coverage shall not be reduced or canceled without 30 days' prior written notice certain to the County."

Acceptability of Insurers

Contractor's insurance shall be placed with an insurance carrier holding a current A.M. Best & Company's rating of not less than A:VII unless otherwise acceptable to the County. The County

reserves the right to require rating verification. Contractor shall ensure that the insurance carrier shall be authorized to transact business in the State of California.

Subcontractors

Contractor shall require and verify that all subcontractors maintain insurance that meets all the requirements stated herein.

Material Breach

If for any reason, Contractor fails to maintain insurance coverage or to provide evidence of renewal, the same shall be deemed a material breach of contract. County, in its sole option, may terminate the contract and obtain damages from Contractor resulting from breach. Alternatively, County may purchase such required insurance coverage, and without further notice to Contractor, County may deduct from sums due to Contractor any premium costs advanced by County for such insurance.

Policy Obligations

Contractor's indemnity and other obligations shall not be limited by the foregoing insurance requirements.

Verification of Coverage

Contractor shall furnish County with original certificates and endorsements effecting coverage required herein. All certificates and endorsements shall be received and approved by the County prior to County signing the agreement and before work commences. However, failure to do so shall not operate as a waiver of these insurance requirements.

The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

Exhibit B

SOFTWARE LICENSE AGREEMENT

BETWEEN

PANORAMIC SOFTWARE CORPORATION

AND

TEHAMA DEPARTMENT OF THE PUBLIC GUARDIAN

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SOFTWARE LICENSE AGREEMENT

This SOFTWARE LICENSE AGREEMENT ("Agreement") is made and entered into as of 7/1/2025 by and between PANORAMIC SOFTWARE CORPORATION, a California corporation ("PANOSOFT"), and TEHAMA COUNTY DEPARTMENT OF THE PUBLIC GUARDIAN ("Customer").

RECITALS

- A. PANOSOFT has developed and owns all rights in and to the computer software and documentation referred to herein as the "Software".
- B. Customer wishes to acquire from PANOSOFT, and PANOSOFT is willing to grant to Customer, certain rights with respect to the Software, on the terms and conditions set forth herein.

AGREEMENT

In consideration of the mutual agreements contained herein, the parties agree as follows:

1. CERTAIN DEFINITIONS

1.1 Software. As used herein, the term "Software" shall mean the computer application software known to PANOSOFT as the base system "PA-Pro Web", and all coding, (object code and source code), tapes, discs, modules, and similar materials comprising such software. The Software is described more specifically in the Documentation (defined below).

1.2 System. As used herein, the term "System" shall mean the Software. Reference to the System shall include any component thereof. All modifications and enhancements to the System shall be deemed to be part of the System as defined herein and shall be subject to all of the terms and conditions set forth herein

1.3 License. As used herein, the term "License" shall have the meaning assigned to such term in Section 2.1.

1.4 Access. Access to the System will be provided to Customer via the Internet by PANOSOFT with the sole purpose and intention of Customer performing services as required for Customer's stated business. Customer is solely responsible for any and all data entered and in turn provided to local, state and federal agencies as well as any other individual or entity.

2 GRANT OF LICENSE

2.1 **Grant.** PANOSOFT hereby grants to Customer a license with respect to the Software, subject to the terms and conditions set forth herein (the "License").

2.2 **Scope.** The License granted herein shall consist solely of: (i) the non-exclusive, non-transferable right of Customer to access the PANOSOFT System via the internet to provide services solely in connection with Customer's existing business; (ii) the non-exclusive, non-transferable right of Customer to copy the customer data solely for backup purposes; and (iii) the right to receive and use the on line Documentation. The License granted herein shall not entitle Customer to access the PANOSOFT System other than in connection with Customer's existing business; or (c) to permit any person or entity other than Customer and its employees to access the system; or (d) to copy or access the Customer data in any manner or in any form other than solely for backup purposes; or (e) to modify or enhance the System in any respect; or (f) to transfer any right in the Software to any other person or entity.

2.3 **Ownership.** Customer acknowledges and agrees that, as between PANOSOFT and Customer, title and full ownership of all rights in and to the System and all other materials provided to Customer hereunder shall remain with PANOSOFT. Customer further acknowledges and agrees that the System, and all ideas and expressions contained therein, are proprietary information and trade secrets of PANOSOFT.

2.4 In the event Contractor either: (i) ceases to transact business as a State of California licensed vendor; or (ii) discontinues supporting any software product licensed to Customer (the "Licensed Software") during the term of any such license, Customer shall have the option to purchase a perpetual, non-exclusive, nontransferable license to access, utilize, and modify the source code associated with the Licensed Software solely in connection with its operation and maintenance of the TehamaPG system (the "Expanded License"). In addition, Panoramic will deploy a private cloud environment hosting an operational version of TehamaPG and all its data. The ownership of this environment will be handed to Customer along with source code and documentation. The Expanded License shall include the most recent supported version of each component or upgrade, together with any associated documentation. The purchase price for the Expanded License shall be 5 x annual license and support \$110,250.00

Customer may exercise its option to purchase the Expanded License by submitting a dated written request on its letterhead, which shall be signed by an authorized Customer representative. Contractor shall provide Customer with the source code and associated documentation within 90 days following its receipt of the written notice.

Notwithstanding the foregoing, it is understood and agreed that the Licensed Software includes components subject to third party licenses that may not be subject to transfer. Customer shall be solely responsible for obtaining any such licenses.

3 TERM

3.1 **Duration.** The License granted herein shall be effective as of the Activation Date (defined in Section 4.1) and shall remain in effect perpetually unless terminated as provided in Section 3.2.

3.2 Termination. Customer may at any time terminate the License granted herein if PANOSOFT has breached a material provision of this Agreement and has failed to cure such breach within sixty (60) days after receiving written notice thereof. Customer upon ninety (90) days notice may terminate the license granted herein in the event of a change in the nature, scope, or requirements of Customer's program or operations. PANOSOFT may at any time terminate the License granted herein if Customer has breached a material provision of this Agreement (which shall include without limitation Sections 5, 7, and 8) and has failed to cure such breach within sixty (60) days after receiving written notice thereof.

3.3 Events upon Termination. Upon any termination of the License granted herein, the parties shall comply with the provisions of Section 9.

4 SUPPORT

4.1 Support Services. PANOSOFT shall provide to Customer support services relating to the System described in the Maintenance Agreement attached hereto.

5 COMPENSATION

5.1 License Fee. As compensation for the License granted herein, Customer shall pay to PANOSOFT a fee in accordance with the schedule set forth in Schedule A attached hereto.

5.2 Other Compensation

5.2.1 Fee for Additional Services. If PANOSOFT provides services requested in writing by Customer which are in addition to the services specified in Section 4, Customer shall as compensation for such additional services, pay to PANOSOFT a fee based on PANOSOFT's current prevailing rate for such services or per the terms of a separate contract agreement for specific services rendered.

5.3 General

5.3.1 Invoices. PANOSOFT shall invoice Customer monthly for all sums which Customer owes PANOSOFT hereunder, and Customer shall pay each invoice within thirty (30) days after receipt thereof.

5.3.2 Taxes. Customer shall be responsible for payment of any and all taxes or other governmental charges or fees attributable to the License granted herein.

6 WARRANTY

6.1 General Warranty. PANOSOFT warrants to Customer that PANOSOFT has full right and authority to grant to Customer the License herein and that Customer's use of the System in accordance with the License herein shall not infringe any United States copyright or patent.

6.2 Performance. PANOSOFT warrants to Customer that the PG-Pro Web application software contracted for by Customer will perform in substantial compliance with the base PG-Pro Web system. There are no express or implied warranties, including the implied warranty of merchantability and fitness for a particular purpose not specifically set forth in this agreement, with respect to this agreement, or the software or other products, documentation or other products.

6.3 Sole and Exclusive Remedy. If Customer believes a product does not conform to the above warranties, Customer shall notify PANOSOFT in writing during the first three months after the Activation Date. PANOSOFT will use commercially reasonable efforts to repair or replace the software medium or bring the Licensed Programs into substantial conformance with the applicable specification, either remedy within 30 days of the customers' written notice, at no additional cost to the Customer.

7 CONFIDENTIALITY

7.1 Customer Obligations. Customer acknowledges that, by virtue of the License granted herein, it will have access to certain proprietary information and trade secrets of PANOSOFT, including without limitation proprietary information and trade secrets relating to the System (collectively, the "Confidential Matters"). Customer agrees that the Confidential Matters, and all information comprising or relating to the Confidential Matters, shall be deemed confidential and proprietary to PANOSOFT, shall be held in trust by Customer, and shall be safeguarded by Customer to the same extent that Customer safeguards confidential matters relating to its own operation which in no event shall be less than the safeguards that a reasonably prudent person or business would exercise under similar circumstances.

7.2 To these ends, Customer agrees to take such steps as may be necessary to ensure that neither the Confidential Matters, nor any information comprising or relating to the Confidential Matters, are used by Customer or any of its employees, agents, or representatives in any manner or for any purpose other than as provided herein or are made available by Customer or any of its employees, agents, or representatives to any other person or entity, without the prior written consent of PANOSOFT. Such steps shall include without limitation the execution by Customer's employees, agents and representatives having access to the Confidential Matters of binding agreements to maintain confidentiality in accordance with this provision.

7.3 Exceptions. Customer's obligations pursuant to Section 7.1 shall not apply to: (i) information which is in the public domain, other than as a result of any breach of this Agreement; or (ii) information which Customer is obligated to disclose pursuant to the lawful order of any court or government instrumentality in the United States, but only to the extent required by such order.

7.4 PANOSOFT Obligations. PANOSOFT acknowledges that, by virtue of the Customer/developer relationship established herein, it will have access to certain confidential information relating to the Customer's clients and activities. PANOSOFT agrees that all information relating to the activities and the clients of Customer shall be deemed confidential and proprietary to Customer, shall be held in trust by PANOSOFT, and shall be safeguarded by PANOSOFT to the same extent that PANOSOFT safeguards confidential

matters relating to its own clients and activities which in no event shall be less than the safeguards that a reasonably prudent person or business would exercise under similar circumstances.

7.4.1 To these ends, PANOSOFT agrees to take such steps as may be necessary to ensure that no information comprising or relating to the clients or activities of Customer are used by PANOSOFT or any of its employees, agents, or representatives in any manner or for any purpose other than as provided herein or are made available by PANOSOFT or any of its employees, agents, or representatives to any other person or entity, without the prior written consent of Customer. Such steps shall include without limitation the execution by PANOSOFT's employees, agents and representatives having access to the Customer's confidential information of binding agreements which impose on such persons the same obligations which are imposed on PANOSOFT under this section.

7.4.2 Customer Data. PANOSOFT will be responsible for the storage and security of Customer data including data management and protection. Data access will be accomplished via Secure Socket Layer (SSL). Customer is solely responsible for the content of data.

7.5 Exceptions. PANOSOFT's obligations pursuant to Section 7.4 shall not apply to: (i) information which is in the public domain, other than as a result of any breach of this Agreement; or (ii) information which PANOSOFT is obligated to disclose pursuant to the lawful order of any court or government instrumentality in the United States, but only to the extent required by such order.

8 LIABILITY

8.1 Indemnification by PANOSOFT. PANOSOFT shall indemnify and hold harmless Customer, and its directors, officers, and employees from and against any and all liability, losses, damages, and expenses (including without limitation reasonable attorney's fees and costs) incurred by Customer, or its directors, officers, or employees which arise out of or relate to PANOSOFT's breach of any provision hereof.

8.2 Indemnification by Customer. Customer shall indemnify and hold harmless PANOSOFT, and its directors, officers, and employees from and against any and all liability, losses, damages, and expenses (including without limitation reasonable attorney's fees and costs) incurred by PANOSOFT, or its directors, officers, or employees which arise out of or relate to Customer's breach of any provision hereof.

8.3 Limitations on Liability Notwithstanding the provisions of Sections 8.1 and 8.2, the liability of the parties and the remedies of the parties shall be limited as follows:

8.3.1 Uncontrollable Events. Neither party shall bear any liability arising out of events beyond the control of such party, including without limitation acts of God, acts of a public enemy, fires, floods, storms, earthquakes, riots, strikes, lock outs, wars, restraints of government, court orders, power shortages or outages, equipment or communications malfunctions, nonperformance by any third parties, or other events which cannot be controlled or prevented with reasonable diligence by such party.

8.3.2 Consequential Damages. Neither party shall bear any liability for special, consequential, incidental, or indirect damages (including without limitation loss of anticipated income or profits, loss of goodwill, or other loss or damages), even if such party has been informed of the possibility of such damages.

8.3.3 Value of Contract. In no event shall the aggregate liability of **PANOSOFT** to **Customer** or **Customer** to **PANOSOFT** (regardless of the form, whether in contract or tort) exceed the amount of the fee paid by **Customer** to **PANOSOFT** pursuant to Section 5.1.

8.3.4 Passage of Time. In no event shall a cause of action be asserted by **Customer** against **PANOSOFT** or **PANOSOFT** against **Customer** which arises out of or relates to any event, condition, breach, or claim occurring more than one (1) year prior to the filing of such cause of action.

8.4 Insurance. Without limiting **PANOSOFT's** indemnification of the **Customer**, **PANOSOFT** shall provide and maintain at its own expense during the term of this Agreement the following programs of insurance covering its operations hereunder. Such insurance shall be provided through insurer(s) satisfactory to **Customer** and certificates evidencing such insurance, along with significant endorsements, shall be delivered to **Customer** on or before the effective date of this Agreement, and shall stipulate that the **Customer** is to be given at least thirty (30) days written notice in advance of any modification or cancellation of any policy of insurance.

8.4.1 General and Auto Liability. Insurance shall include but not be limited to, comprehensive general and automobile liability with a combined single limit of not less than \$ 1,000,000 per occurrence. Such insurance shall be primary and not contributing with any other insurance maintained by **Customer**.

8.4.2 Workers' Compensation. A program of Workers' Compensation Insurance in an amount and form to meet all applicable requirements of the Labor Code of the State of California, and which specifically covers all persons providing services by or on behalf of **PANOSOFT** and all risks to such persons under this Agreement.

9 TERMINATION

9.1 Upon any termination of the License granted herein: (i) **Customer** shall immediately cease any and all use of System. Notwithstanding the preceding sentence, if **Customer** has terminated this Agreement in accordance with Section 3.2 and **Customer** has paid to **PANOSOFT** the full amount of the fee provided in Section 5.1 and all other amounts then owing to **PANOSOFT** under Section 5, then **Customer** may continue to use the System for the time period paid, subject to the provisions of Sections 2, 7, 8, and 10.

10 GENERAL PROVISIONS

10.1 Compliance with Laws. Each party shall, in performing its obligations hereunder, comply with all laws, rules, regulations and governmental orders applicable to such party.

10.2 Amendments. This agreement may be amended or supplemented from time to time, but only by a written instrument executed by **Customer** and **PANOSOFT**. As used herein, the term "Agreement" shall include any future amendments or supplements made hereto.

10.3 Construction. The terms "Section" or "Sections" used herein shall refer to the section or sections of this Agreement. The titles and subtitles used herein are not a part of this Agreement, are included solely for convenient reference to the Sections hereof, and have no bearing on the terms and conditions hereof. The singular used herein shall include the plural, and the plural used herein shall include the singular.

10.4 Recitals and Schedules. The Recitals to this Agreement and the Schedules attached to this Agreement shall be considered part of the Agreement and are incorporated herein by this reference.

10.5 Survival. The provisions of Sections 5, 6, 7, 8, 9, and 10 shall survive any termination or expiration of this Agreement and the License granted herein.

10.6 Relation between the Parties. This Agreement shall not be construed to constitute either party as the agent or legal representative of the other for any purpose whatsoever. Neither party is granted any express or implied right or authority by the other party to assume or create any obligation or responsibility on behalf of or in the name of the other party, or to bind the other party in any manner or thing whatsoever.

10.7 Assignment. Neither this Agreement, the License granted herein nor any other right or obligation hereunder shall be assigned, delegated or otherwise transferred by either party, without the prior written consent of the other party. Notwithstanding the preceding sentence, **PANOSOFT** may assign, delegate, or otherwise transfer this Agreement, the License granted herein, and **PANOSOFT's** rights and obligations hereunder to any affiliate of **PANOSOFT** or to any successor of **PANOSOFT's** business or any part thereof, without the prior written consent of **Customer**.

10.8 Successors. Subject to the restrictions in Section 10.8, this Agreement shall bind and inure to benefit of the respective assigns, successors, representatives and affiliates of the parties.

10.9 Waiver. The failure of either party to insist upon strict performance of any provision of this Agreement when and as called for or due, or to exercise any right provided for in this Agreement, shall not be deemed a waiver or relinquishment for the future of any such provision or right, and no waiver of any provision or right shall affect the right of the waiving party to enforce or exercise any other provision or right in this Agreement.

10.10 Certain Remedies. The parties acknowledge and agree that any breach by **Customer** of Section 7 of this Agreement would cause irreparable damage to **PANOSOFT**, the exact amount of which would be impossible to ascertain, and for that reason, **PANOSOFT** shall be entitled to injunctive relief in the event of any actual or threatened breach of Section 7. Such relief shall be in addition to any remedies to which **PANOSOFT** may be entitled under law or otherwise.

10.11 Governing Law. The validity, interpretation and performance of this Agreement shall be controlled by and construed under the laws of the State of California, U.S.A., without regard to such state's choice of laws.

10.12 Severability. If any of the provisions of this Agreement are declared by a court or other lawful authority to be unenforceable or invalid for any reason, the remaining provisions hereof shall not be affected thereby and shall remain enforceable to the fullest extent permitted by law.

10.13 Notices. Any notice, payment or other communication required or permitted under this Agreement shall be in writing and shall be deemed to be properly given either: (i) upon personal delivery; or (ii) two (2) calendar days after being sent by facsimile, e-mail, telex, or telegram, or five (5) calendar days after being deposited in the mail (registered or certified first class, postage prepaid), addressed to the parties at their addresses as set forth in this contract, or to such other addresses as the parties shall furnish by written notice.

10.14 Enforcement. If either party shall bring an action of any nature against the other party by reason of the breach of any provision of this Agreement, or otherwise arising out of this Agreement, whether for declaratory or other relief, the prevailing party in such action shall be entitled to such party's reasonable expenses relating to such action, including its costs of suit and attorneys' fees.

10.15 Entire Agreement. The parties acknowledge that each has read this Agreement, understands it, and agrees to be bound by its terms. The parties further agree that this Agreement is the complete and exclusive statement of the agreement between the parties relating to the subject matter contained herein, and supersedes all prior or contemporaneous proposals, understandings, representations, conditions, warranties, covenants and other communications between the parties, whether oral or written, relating to such subject matter.

10.16 Venue. For any action against any party by reason of breach of this agreement is in The City and County of San Francisco.

Agreed to:
Tehama County Public Guardian

Panoramic Software Corporation

Print Name:



Jeff von Waldburg President

Date: _____

Date: 06 / 30 / 2025

SCHEDULE A

Fee and Payment Schedule

- I. MONTHLY MAINTENANCE. Monthly maintenance charges will be charged at the rate of \$1837.50 per month. These charges are payable monthly and in advance.
- II. ADDITIONAL TRAINING. Any visits to **Customer's** site by PANOSOFT staff other than for Initial Training (of two half day sessions for each staff member, training will be performed with 3 to 4 staff at one time), will be made at the **Customer's** written request. Such visits will be invoiced at a rate of \$2,000.00 per day, with a one (1) day minimum.

Additional PANOSOFT services and costs are detailed in the Software Maintenance Agreement.

SOFTWARE MAINTENANCE AGREEMENT

This SOFTWARE MAINTENANCE AGREEMENT (Agreement) is entered into, by and between **Error!**
Reference source not found. (Customer) and Panoramic Software Incorporated (PANOSOFT) for
PANOSOFT's PG-Pro Web application software.

Subject to the terms and conditions hereinafter set forth, the parties agree as follows:

1. TERM

This agreement shall be effective for the period of July 1, 2025, through June 30, 2026

2. RENEWAL.

At the end of the term in item 1 above, this Agreement may be renewed by agreement of both parties and may be subject to new terms and conditions upon renewal. If **Customer** intends not to renew, notice of cancellation must be provided at least sixty (60) days prior to the end of the effective period. If **PANOSOFT** is unwilling or unable to continue to provide the services as set forth in this Agreement, **Customer** will be notified thereof at least 60 (60) days prior to the renewal date. Panoramic Software will provide an up to date database copy.

3. GENERAL MAINTENANCE SERVICES.

PANOSOFT will provide to **Customer** the following types of services under this Agreement on all week-days, Monday through Friday, from 8:30 to 4:30 Pacific Standard Time, excluding holidays.

- a. Telephone Support. **PANOSOFT** staff will be available to answer questions by telephone concerning **PG-Pro Web** application software.
- b. PG-Pro Web. System Updates to **PG-Pro Web** will be provided to fix application software errors or improve security. Such updates may include changes necessary to meet federal, state, and county mandated requirements. All software enhancements will be provided at the discretion of **PANOSOFT**.
- c. Error Correction. An error is defined as any aspect of the software performance which does not conform substantially to the specifications developed during the implementation project. **Customer** identified errors will be corrected and brought into conformance with the user documentation.

4. CUSTOMER SYSTEM RESPONSIBILITIES.

Customer is responsible for performing the following duties relating to the successful operation of **PG-Pro Web**. **PANOSOFT** will provide assistance to **Customers** in performance of **Customer** System Responsibilities at an additional charge. **PANOSOFT** recommends that **Customer** appoint a System Administrator who will be responsible for **Customer** System Responsibilities.

- a. Customer Hardware/Software. **Customer** must ensure that the versions of all underlying computer operating systems and internet browsers are the versions recommended by **PANOSOFT** for use with the most current version of **PG-Pro Web**.
- b. Software Maintenance Agreement. This Agreement must be in effect for **Customer** to

receive from PANOSOFT any of the services listed in this Agreement. Services listed in this Agreement will be unavailable to Customers who are not under a current Software Maintenance Agreement. In the event Customer discontinues this Agreement and subsequently desires to reinstate the Agreement in order to receive any of the services listed in this Agreement, Customer will be required to pay the normal monthly charge for all months during which service was discontinued before service will be reinstated.

5. ADDITIONAL SERVICES/MAINTENANCE.

PANOSOFT will provide additional maintenance services at an additional charge. PANOSOFT may require Customer authorization in writing and/or a Customer Purchase Order before any service which results in billable costs is performed. Additional Maintenance Services include, but is not limited to, the following:

- a. Additional Training. Additional software training is available at Customer sites.
- b. Data and Systems Corrections. Data and Systems corrections include any corrective actions accomplished by PANOSOFT staff on-site or via internet access which are necessary due to Customer error(s) or unauthorized data access by Customer. Unauthorized data access by Customer is defined as any Customer editing or entering of data other than through normal system usage as described in the user documentation.
- c. Customer Site Visits. Visits to Customer sites requested by Customer for reasons such as, but not limited to additional system training, system usage, and/or resolution of system difficulties not resulting from actions by or otherwise the responsibility of, PANOSOFT (as determined by mutual agreement between PANOSOFT and Customer
- d. Custom Software Modules. Software Modules are developed to address customer-specific areas of information management not currently or significantly addressed by PG-Pro Web. The License for any such Custom Software Modules will be available for Customer to purchase under separate contractual agreement with PANOSOFT.
- e. Custom Programming. Requests for supplemental programming or customization of system features will be available for Customers. Such requests will be reviewed by PANOSOFT and if accepted for implementation by PANOSOFT will be subject to the current hourly programming rate. For any given request, PANOSOFT will provide an estimate of the total programming charges in advance of beginning work and further notify Customer if the ongoing estimate of total charges to completion should ever exceed the initial estimate. In no case will Customer be billed for charges in excess of the greatest approved estimate.

6. CHARGES TO CUSTOMER.

- (a) General Maintenance Service. Monthly maintenance charges will be charged at the rate of \$1837.50 per month. These charges are payable monthly and in advance. This maintenance service charge will remain at this rate for a period of 24 months from the initial effective date. See 6 (g) below for changes in rate.

- (b) Additional Maintenance Services. The rate for all Additional Maintenance Services is \$2,000.00 per day on-site, with a one-day, or an hourly charge of \$ 175.00 per hour when services are provided on an ad-hoc basis from PANOSOFT headquarters.
- (c) Additional Training. Any visits to Customer's site by PANOSOFT staff other than for Initial Training, will be made at the Customer's written request. Such visits will be invoiced at a rate of \$2,000.00 per day, with a one (1) day minimum.
- (d) Travel. Travel cost is included in the associated charges for on site service.
- (e) Custom Programming. Charges for custom programming will be on an hourly basis at a rate of \$ 175.00 per hour after the initial deployment project. For any given request, PANOSOFT will provide an estimate of the total programming charges in advance of beginning work and further notify Customer if the ongoing estimate of total charges to completion should ever exceed the initial estimate. In no case will Customer be billed for charges in excess of the greatest approved estimate
- (f) Taxes. All maintenance charges under this Agreement are exclusive of any taxes legally imposed on the licensing, delivery, and use of PG-Pro Web. Customer shall pay, or reimburse PANOSOFT, for any such taxes, and PANOSOFT may add such taxes to the invoices submitted to Customer by PANOSOFT.
- (g) Changes in Charges. After the initial 12 month period ending 06/30/2024 PANOSOFT may change the charges for Maintenance Services upon 30 days written notice effective at the beginning of any anniversary of the maintenance.

7. PAYMENT.

PANOSOFT will invoice Customer for General Maintenance Service and Other Charges as follows:

- (a) General Maintenance. PANOSOFT will invoice Customer in advance for each month payment due for General Maintenance Services during the term of the Agreement. Such invoices may include pro-rated charges for any General Maintenance Services provided prior to the invoice date. Customer will pay such invoices within the time specified thereon. In addition, if any charges are not paid when due, PANOSOFT may, at its option, suspend performance hereunder until payment is made.
- (b) Other Charges. PANOSOFT will invoice Customer for all other charges incurred, and Customer will pay such invoices within the time specified thereon.
- (c) Late Charges. In addition to any other remedies allowed by law, PANOSOFT may charge Customer one-half percent (0.5%) per month on any amount which Customer is delinquent in paying to PANOSOFT hereunder, except that such charge may not exceed the maximum amount permitted under law.

8. TERMINATION.

This Agreement may be terminated by either party upon material failure of the other party to perform its responsibilities and obligations hereunder (except failure of Customer to pay monetary obligation hereunder) by submitting notice in writing to the other party of material failure, provided the material failure has not been corrected within sixty (60) days after

receipt of such notice. This Agreement may be terminated by PANOSOFT upon ten (10) days notice of failure by Customer to pay any monetary obligation hereunder or failure by Customer to pay any monetary obligation outstanding under Customer's Software License Agreement with PANOSOFT.

9. DISCLAIMER OF WARRANTY.

PANOSOFT DISCLAIMS ALL WARRANTIES OR CONDITIONS, EITHER EXPRESSED, IMPLIED, OR STATUTORY, INCLUDING ALL WARRANTIES OR CONDITIONS OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARISING IN ANY WAY OUT OF, RELATED TO, OR UNDER THIS AGREEMENT.

10. LIMITATION OF LIABILITY.

CUSTOMER AGREES THAT PANOSOFT'S LIABILITY UNDER THIS AGREEMENT IS LIMITED TO FOUR TIMES THE QUARTERLY GENERAL MAINTENANCE SERVICES CHARGE. IN NO EVENT SHALL PANOSOFT BE LIABLE TO CUSTOMER FOR COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, OR ANY LOSS OR INJURY TO EARNINGS, PROFITS, OR GOODWILL, OR FOR ANY INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES SUFFERED BY CUSTOMER, CAUSED DIRECTLY OR INDIRECTLY BY ANY BREACH OF THE AGREEMENT OR THE PROVISION OF ANY PRODUCTS, MATERIALS, OR SERVICES PURSUANT TO THIS AGREEMENT. PANOSOFT SHALL NOT BE LIABLE FOR ANY LOSS OR USE THEREOF, NOR ANY CLAIM MADE AGAINST PANOSOFT BY ANY OTHER PARTY.

11. GENERAL.

This Agreement shall be governed by the laws of the State of California and constitutes the entire agreement between the parties hereto with respect to maintenance of software licensed by PANOSOFT to Customer, and shall supersede all previous or contemporaneous negotiations, commitments, and writings with respect to matters set forth herein. It may only be modified by a writing signed by authorized representatives of both parties. The terms and provisions shall prevail over any conflicting, additional, or other terms appearing on any purchase order submitted by Customer at any time.

Agreed to:

Tehama County Public Guardian

Print Name:

Date:

Panoramic Software Corporation



Jeff von Waldburg President

Date: 06 / 30 / 2025

E-Contract Review
Approval as to Form

Department Name: Public Guardian

Vendor Name: Panoramic

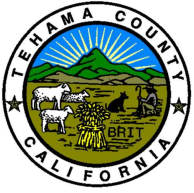
Contract Description: For the purpose of providing Panoramic software PA/PG-pro web system and support

APPROVED AS TO FORM:



Date: 08/05/2025

Office of the Tehama County Counsel
Margaret Long, County Counsel



Tehama County

Agenda Request Form

File #: 25-1624

Agenda Date: 9/16/2025

Agenda #: 5.

CLERK OF THE BOARD

Requested Action(s)

a) Request cancelation of the November 4th, 2025 Board of Supervisors meeting

Financial Impact:

Background Information:

Consensus was received during Future Agenda Items on 9/9/25 to cancel the 11/4/25 Board meeting due to the Statewide Special Election.



Tehama County

Agenda Request Form

File #: 25-1487

Agenda Date: 9/16/2025

Agenda #: 6.

BOARD OF SUPERVISORS

Requested Action(s)

- a) PROCLAMATION - Request adoption of a proclamation proclaiming September 17-23, 2025 as Constitution Week

Financial Impact:

[Click here to enter Financial Impact.](#)

Background Information:

[Click here to enter Background Info.](#)

**Tehama County Board of Supervisors
Proclamation**

Constitution Week
September 17-23, 2025

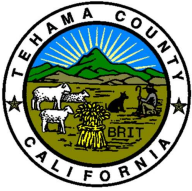
WHEREAS, September 17, 2024, marks the 238th anniversary of the signing of the Constitution of the United States of America at the Constitutional Convention, providing a historic opportunity for all Americans to remember the achievements of our Founding Fathers and to reflect on the actions of Americans who for the past 238 years have defined the words of the Constitution by exercising their rights and responsibilities as citizens, and

WHEREAS, the Constitution is fundamentally predicated on governance by "We the People," making citizens' understanding of the Constitution and its framework an essential element of the future of our country and the civic health of its populace, and

WHEREAS, it is fitting and proper to officially recognize this remarkable document and the milestone anniversary of its creation, and the additions to it in the form of twenty-seven amendments, and

WHEREAS, in recognition of the signing of the Constitution and of Americans who strive to fulfill the duties and responsibilities of citizenship, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as "Constitution Week."

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tehama hereby proclaims the week of September 17 through 23 as ***Constitution Week*** in Tehama County and encourage all citizens to recognize and appreciate the importance of this enduring document to our nation and reaffirm our commitment to the rights and responsibilities of citizenship in this great nation.



Tehama County

Agenda Request Form

File #: 25-1568

Agenda Date: 9/16/2025

Agenda #: 7.

COMMUNITY ACTION AGENCY / PERSONNEL - Executive Director Bekkie Emery

Requested Action(s)

a) OTHER THAN "A" STEP - Request approval to appoint the applicant as CAA Case Manager, Range 25 Step D, effective 9/17/25 or upon successful completion of all pre-employment requirements

Financial Impact:

Appropriate funding is in the agency's budget to cover this expenditure. The bi-weekly salary for the position Range 25 Step A is \$1,901.60 (\$23.77 hourly). The increased cost from A to D is approximately \$7,800 in annual salary. The Department has sufficient funds budgeted for this position. There is no impact on the General Fund.

Background Information:

The Community Action Agency requests placement at Other Than A Step, Range 25, Step D for a CAA Case Manager. Our candidate exceeds the minimum qualifications of this position and holds a bachelor's degree. The candidate has over four years of experience with casework and direct client services. Additionally, our candidate brings a strong set of relevant skills, including connecting clients to community resources, performing individual and family assessments, and experience working with other departments in Tehama County.

The Personnel Office has reviewed the candidate's qualifications and agrees with placement at Salary Range 25, Step D.



OTHER THAN "A" STEP REQUEST

The Board of Supervisors, on November 13, 1990, asked to receive consistent information from Department Heads who request to hire a new employee at other than "A" step of the classification range. Board policy cites that "A" step is the normal and desired starting point in a classification unless compelling* reasons exist to start an individual at a higher step.

*Please note that the Board has previously provided direction that a pay disparity between Tehama and other counties is not, in and of itself, a sufficient compelling reason to start an employee at higher than "A" step.

FROM: Rebecca Emery, Community Action Agency Director

TO: Board of Supervisors/Personnel Office

RE: Request to hire an applicant in the following classification:
CAA Case Manager at other than "A" step.

Please answer the following questions so that the Board may more objectively assess the request. Send the completed form along with the Agenda Request Form to the Personnel Office, allowing sufficient time for review and approval/disapproval prior to the anticipated hiring date. Requests for "C" step or above will be referred to the Board of Supervisors on the regular agenda for their consideration. Requests for "B" step will be placed on the consent agenda for approval.

1. \$ \$23.77 Step A Request: \$ 27.52 Step D

2. Total applications received during recruitment for this position: 6
Total number of "qualified" applicants: 5

3. Justification for requesting higher step than A:

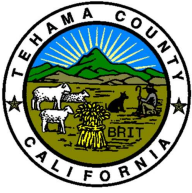
The Community Action Agency requests placement at Other Than A Step, Range 25, Step D for a CAA Case Manager. Our candidate exceeds the minimum qualifications of this position and holds a Bachelor's Degree. The candidate brings over 4 years of experience with casework and direct client services. Additionally, our candidate brings a strong set of relevant skills, including connecting clients to community resources, performing individual and family assessments, and experience working with other departments in Tehama County.

4. How has the Department budgeted for this additional cost?

Appropriate funding is in the agency's budget to cover this expenditure. The bi-weekly salary for the position Range 25 Step A is \$1,901.60 (\$23.77 hourly). The increased cost from A to D is approximately \$7,800 in annual salary. The Department has sufficient funds budgeted for this position. There is no impact to the General Fund.

I hereby certify that to the best of my knowledge, the information provided above is a true and accurate representation of all of the material facts which should be considered with this request.


Department Head Signature



Tehama County

Agenda Request Form

File #: 25-1581

Agenda Date: 9/16/2025

Agenda #: 8.

AUDITOR / CONTROLLER - Auditor / Controller Krista Peterson

Requested Action(s)

a) RESOLUTION - Request adoption of a resolution approving tax rates for Fiscal Year 25/26 as outlined in Exhibit "A"

Financial Impact:

Adoption of the Resolution allows collection of secured taxes providing discretionary revenue and funds necessary to make payments on bonded indebtedness.

Background Information:

On or before October 3rd of each year, the Board shall adopt by resolution the rates of taxes on the Secured Roll. This action is required under Government Code Section 29100.

The Countywide rate of 1% is set statewide.

The Unitary Rates are calculated by the County Auditor-Controller's staff.

The debt service calculations for the local voter approved bonds are also made by the Auditor-Controller's staff to meet to current payment schedules.

The Shasta College Bonds and Orland Joint Bond rates are set by the respective county.

RESOLUTION NO.

Resolution Adopting Tax Rates for 2025-26 Fiscal Year

WHEREAS, Section 29100 of the Government Code requires the Board of Supervisors to adopt the rates of taxes on the secured roll, not to exceed the one percent limitation specified in Article XIII A of the California Constitution; for voter approved indebtedness, the Board shall adopt the rates on the secured roll to support the annual debt requirement; and

WHEREAS, the County Auditor-Controller has computed and submitted to the Board of Supervisors the results of the calculations of tax rates necessary;

NOW, THEREFORE, BE IT RESOLVED that the following schedule of tax rates, marked, Exhibit "A", attached hereto and by this reference made a part hereof, is hereby adopted, fixing tax rates for Tehama County for the 2025-26 fiscal year for each entity and fund indicated.

The foregoing Resolution and Order was offered by Supervisor _____ and seconded by Supervisor _____ and adopted by the following vote of the Board:

AYES:

NOES:

ABSENT OR NOT VOTING:

STATE OF CALIFORNIA)
) ss
COUNTY OF TEHAMA)

I, SEAN HOUGHTBY, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a Resolution and Order adopted by the Board of Supervisors on the 16th of September 2025.

Dated: This ____ day of _____, 2025

SEAN HOUGHTBY, County Clerk and
Ex-officio Clerk of the Board of Supervisors,
County of Tehama, State of California

By _____
Deputy

TAX RATES

This Resolution will set the Tax Rates for 2025-26 as required by Government Code

The Countywide rate of 1 % is set statewide.

The UTILITIES/Unitary rates are set by us, based on State assessed values.

The debt service calculations for the local voter approved bonds are made by my staff to meet current payment requirements.

The Shasta Jr College Bonds and Orland School Bond rates were set by the respective County.

The change in rates from last year are:

Bond	Rate 2024/25	Rate 2025/26	Change
Corning Elementary 2002	0.0164	0.0157	-0.0007
Corning Elementary 2024	0.0000	0.0109	0.0109
Red Bluff Elementary	0.0050	0.0084	0.0034
Corning Union High School	0.0165	0.0155	-0.0010
RB Joint Union High School	0.0128	0.0145	0.0017
Shasta College 2002	0.0031	0.0014	-0.0017
Shasta College 2016	0.0126	0.0125	-0.0001
Orland Joint USD 2008	0.0600	0.0600	0.0000

EXHIBIT "A"

**COUNTY OF TEHAMA
TAX RATES OF THE 2025-2026
FISCAL YEAR**

(Rated per \$100 assessed valuation except as otherwise noted)

COUNTYWIDE RATE \$1.00

UNITARY

Unitary Debt Service	.3899
Unitary Debt Service (Regulated Railroad)	.1510

Voter approved indebtedness:

ELEMENTARY BONDS

Corning Elementary 2002	.0157
Corning Elementary 2024	.0109
Red Bluff Elementary	.0084

HIGH SCHOOL BONDS

Corning Union High School	.0155
Red Bluff Joint Union High School	.0145

MULTIPLE COUNTY RATES

* Shasta-Tehama-Trinity Community College District 2002	.0014
* Shasta-Tehama-Trinity Community College District 2016	.0125
**Orland Joint USD 2008 GO Bond	.0600

*Rate established by the
Shasta County Auditor

**Rate established by the
Glenn County Dept of Finance

COUNTY OF TEHAMA
TAX RATES - 2025-2026

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
001-000	CITY OF CORNING	1.0560	051-000	ANTELOPE	1.0284
001-002	CITY OF CORNING	1.0560	051-001	ANTELOPE	1.0284
001-003	CITY OF CORNING	1.0560	051-002	ANTELOPE	1.0284
001-004	CITY OF CORNING	1.0560	051-003	ANTELOPE	1.0284
001-005	CITY OF CORNING	1.0560	051-004	ANTELOPE	1.0284
001-006	CITY OF CORNING	1.0560	051-005	ANTELOPE	1.0284
001-007	CITY OF CORNING	1.0560	051-006	ANTELOPE	1.0284
001-008	CITY OF CORNING	1.0560	051-007	ANTELOPE	1.0284
001-010	CITY OF CORNING	1.0560	051-008	ANTELOPE	1.0284
001-013	CITY OF CORNING	1.0560	051-009	ANTELOPE	1.0284
001-014	CITY OF CORNING	1.0560	051-010	ANTELOPE	1.0284
001-015	CITY OF CORNING	1.0560	051-011	ANTELOPE	1.0284
001-016	CITY OF CORNING	1.0560	051-012	ANTELOPE	1.0284
001-017	CITY OF CORNING	1.0560	051-013	ANTELOPE	1.0284
001-018	CITY OF CORNING	1.0560	051-018	ANTELOPE	1.0284
			051-019	ANTELOPE	1.0284
			051-020	ANTELOPE	1.0284
002-001	CITY OF RED BLUFF	1.0368			
002-002	CITY OF RED BLUFF	1.0368	053-000	EVERGREEN	1.0284
002-003	CITY OF RED BLUFF	1.0284	053-002	EVERGREEN	1.0284
002-004	CITY OF RED BLUFF	1.0368			
002-005	CITY OF RED BLUFF	1.0284	054-000	CAPAY	1.0294
002-006	CITY OF RED BLUFF	1.0368	054-001	CAPAY	1.0294
002-007	CITY OF RED BLUFF	1.0284	054-002	CAPAY	1.0294
002-008	CITY OF RED BLUFF	1.0284	054-003	CAPAY	1.0294
002-009	CITY OF RED BLUFF	1.0368			
002-010	CITY OF RED BLUFF	1.0368	056-000	CORNING	1.0560
002-011	CITY OF RED BLUFF	1.0284	056-002	CORNING	1.0560
002-012	CITY OF RED BLUFF	1.0368	056-003	CORNING	1.0560
002-013	CITY OF RED BLUFF	1.0368	056-004	CORNING	1.0560
002-014	CITY OF RED BLUFF	1.0368	056-005	CORNING	1.0560
002-015	CITY OF RED BLUFF	1.0368	056-006	CORNING	1.0560
002-016	CITY OF RED BLUFF	1.0284	056-007	CORNING	1.0560
002-017	CITY OF RED BLUFF	1.0368	056-009	CORNING	1.0560
002-020	CITY OF RED BLUFF	1.0368			
002-021	CITY OF RED BLUFF	1.0368	063-000	EVERGREEN	1.0284
002-022	CITY OF RED BLUFF	1.0368	063-001	EVERGREEN	1.0284
002-023	CITY OF RED BLUFF	1.0368	063-002	EVERGREEN	1.0284
002-024	CITY OF RED BLUFF	1.0368	063-003	EVERGREEN	1.0284
			063-004	EVERGREEN	1.0284
003-000	CITY OF TEHAMA	1.0139	063-005	EVERGREEN	1.0284

COUNTY OF TEHAMA
TAX RATES - 2025-2026

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
067-000	GERBER	1.0284	095-001	RED BLUFF	1.0368
067-002	GERBER	1.0284	095-002	RED BLUFF	1.0368
067-003	GERBER	1.0284	095-003	RED BLUFF	1.0368
067-004	GERBER	1.0284	095-004	RED BLUFF	1.0368
067-005	GERBER	1.0284	095-005	RED BLUFF	1.0368
067-006	GERBER	1.0284	095-006	RED BLUFF	1.0368
067-007	GERBER	1.0284	095-007	RED BLUFF	1.0368
067-008	GERBER	1.0284	095-008	RED BLUFF	1.0368
067-009	GERBER	1.0284	095-009	RED BLUFF	1.0368
067-010	GERBER	1.0284	095-010	RED BLUFF	1.0368
067-011	GERBER	1.0284	095-011	RED BLUFF	1.0368
067-012	GERBER	1.0284	095-012	RED BLUFF	1.0368
067-013	GERBER	1.0284	095-013	RED BLUFF	1.0368
			095-014	RED BLUFF	1.0368
076-000	KIRKWOOD	1.0294			
076-001	KIRKWOOD	1.0294	096-000	REEDS CREEK	1.0284
076-002	KIRKWOOD	1.0294	096-001	REEDS CREEK	1.0284
076-003	KIRKWOOD	1.0294	096-002	REEDS CREEK	1.0284
076-004	KIRKWOOD	1.0294	096-003	REEDS CREEK	1.0284
			096-004	REEDS CREEK	1.0284
078-000	LEMON HOME	1.0739	096-005	REEDS CREEK	1.0284
078-001	LEMON HOME	1.0739			
			097-000	RICHFIELD	1.0294
082-001	LOS MOLINOS	1.0139			
082-002	LOS MOLINOS	1.0139	102-000	FLOURNOY	1.0294
082-003	LOS MOLINOS	1.0139	102-001	FLOURNOY	1.0294
082-004	LOS MOLINOS	1.0139	102-002	FLOURNOY	1.0294
082-005	LOS MOLINOS	1.0139	102-003	FLOURNOY	1.0294
082-006	LOS MOLINOS	1.0139	102-004	FLOURNOY	1.0294
082-007	LOS MOLINOS	1.0139	102-005	FLOURNOY	1.0294
082-009	LOS MOLINOS	1.0139	102-006	FLOURNOY	1.0294
082-011	LOS MOLINOS	1.0139			
082-013	LOS MOLINOS	1.0139	104-000	LASSEN VIEW	1.0284
082-014	LOS MOLINOS	1.0139	104-001	LASSEN VIEW	1.0284
082-015	LOS MOLINOS	1.0139	104-002	LASSEN VIEW	1.0284
082-016	LOS MOLINOS	1.0139	104-003	LASSEN VIEW	1.0284

Countywide	1.0000
Unitary Debt Service	0.3899
Unitary Debt Service (Regulated Railroad)	0.1510
Corning Elementary 2002	0.0157
Corning Elementary 2024	0.0109
Corning High School	0.0155
Red Bluff Elementary	0.0084
Red Bluff High School	0.0145
Shasta Community College 2002	0.0014
Shasta Community College 2016	0.0125
Orland JUSD 2008 Bond	0.0600

State of California

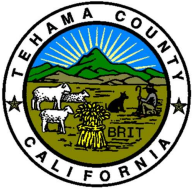
GOVERNMENT CODE

Section 29100

29100. (a) On or before October 3 of each year, the board shall adopt by resolution the rates of taxes on the secured roll, not to exceed the 1-percent limitation specified in Article XIII A of the Constitution and Sections 93 and 100 of the Revenue and Taxation Code. For voter-approved indebtedness, the board shall adopt the rates on the secured roll by determining the percentage of full value of property on the secured roll legally subject to support the annual debt requirement. Each rate shall be such as will produce the amount determined as necessary to be raised by taxation on the secured roll after due allowance for delinquency, anticipated changes to the roll, disputed tax revenues anticipated to be impounded pursuant to Section 26906.1, amounts subject to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the Health and Safety Code), and other available financing sources. The board may adopt a rate for voter-approved indebtedness as will produce an amount determined as appropriate for necessary reserves.

(b) For purposes of this section, “an amount appropriate for necessary reserves” shall be limited to an amount sufficient to accommodate the county’s anticipated annual cashflow needs for servicing the county’s voter-approved debt. The funds reserved may service only the debt for which the extraordinary rate is levied. All interest earned on the amount deposited in the nonspendable, restricted, committed, or assigned fund balance account shall accrue to the same account.

(Amended by Stats. 2011, Ch. 382, Sec. 1.10. (SB 194) Effective January 1, 2012.)



Tehama County

Agenda Request Form

File #: 25-1516

Agenda Date: 9/16/2025

Agenda #: 9.

SHERIFF'S OFFICE - Sheriff Dave Kain

Requested Action(s)

a) Request to declare the used International Flatbed Truck, with license plate number: 1236686, VIN: 1HTSENLN7NH411244, County Tag #: 27029, as surplus County property. Stock #829

b) Request to adopt the finding that the used International Flatbed Truck should be donated to the City of Red Bluff Fire Department, to continue to be used to provide services and aid to the community, thereby serving a public purpose for the County of Tehama, pursuant to Government Code section 25372

Financial Impact:

The flatbed truck being considered for donation has not been used in years and is of little value and therefore has been offered to the City of Red Bluff Fire Department. This truck would likely incur costs for disposal/junk fees if not donated.

Background Information:

This flatbed truck was used for towing, high water rescues and transporting equipment. This vehicle has since been replaced with a more effective and modern vehicle, rendering it surplus property. The donation of the truck to the City of Red Bluff's Fire Department would provide a vehicle capable of towing their newly acquired skid steer tractor and trailer. This specialized equipment is needed to help with unauthorized homeless camp cleanups, debris removal and disaster response, thus helping the community as a whole. If the truck is not donated, the County would be required to pay disposal fees to dispose of this flatbed truck.

TEHAMA COUNTY EQUIPMENT INVENTORY REPORT TO AUDITOR

FUND/DEPT Number _____ **Dept.** SHERIFF

GENERAL INFORMATION

COUNTY TAG #	DESCRIPTION	VIN NO.	ACQ. VALUE
27029	INTERNATIONAL FLATBED TRUCK	1HTSENLN7NH411244	\$2,500.00

PURCHASE

DATE PURCHASED	VENDOR	DEPT LOCATION
9/27/2007	DRMO Military Surplus Warehouse	TCSO

DONATIONS

DATE OF DONATION	TO
	City of Red Bluff Fire Department

PURCHASING APPROVAL FOR VEHICLES	
CtyStock No.	

TRANSFER

TRANSFER (IN) DATE	TRANSFER (OUT) DATE	DEPARTMENT

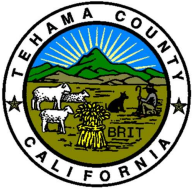
DELETION (MUST BE BOARD APPROVED)

Type	Date
Wrecked or Junked	
Sent to Auction	
Traded in	
Stolen (DATE REPORTED)	
Move to Misc. List per value	

BOARD APPROVAL

Prepared By  Date 8/20/25

Authorized Dept. Representative



Tehama County

Agenda Request Form

File #: 25-1570

Agenda Date: 9/16/2025

Agenda #: 10.

ADMINISTRATION - Chief Administrator Gabriel Hydrick

Requested Action(s)

a) **RESOLUTION** - Request adoption of a resolution authorizing the closure of the following offices as stated below:

- 1) Closed on Wednesday, December 24, 2025
 - a) Administration
 - b) Agricultural Extension (UC) Coop
 - c) Air Pollution Control District
 - d) Auditor-Controller
 - e) County Counsel
 - f) Library - All Branches
 - g) Personnel
 - h) Planning
 - i) Public Guardian/Public Administrator
 - j) Treasurer - Tax Collector
- 2) Closed on Wednesday, December 31, 2025
 - a) Veterans Services Office
- 3) Closed to the public at 12:00 p.m. Wednesday, December 24, 2025 and Wednesday, December 31, 2025
 - a) Ag Department
 - b) Building & Safety
 - c) Child Support
 - d) Health Services
 - e) Social Services

Financial Impact:

There is no financial impact to the County with this action.

Background Information:

The various County MOU's outline paid holidays, which include the last workday before Christmas Day or last workday before New Year's Day, as mutually agreed upon between the department head and employees as to which day they would use as the holiday, while remaining open to the public. This request is to authorize County offices that are not required to remain open by statute to close the office(s) on Wednesday, December 24, 2025, or Wednesday, December 31, 2025, with said requests indicating unanimous support by department staff.

Any change in office hours open to the public must be approved by the Board. Not taking the requested action will result in the offices being staffed on Wednesday, December 24, 2025, and

Wednesday, December 31, 2025.

RESOLUTION NO. _____

**RESOLUTION OF THE TEHAMA COUNTY BOARD OF SUPERVISORS
AUTHORIZING OFFICE CLOSURES ON WEDNESDAY DECEMBER 24, 2025 AND
WEDNESDAY, DECEMBER 31, 2025**

WHEREAS, Tehama County Board of Supervisors adopted Resolution No. 5-2001 effective from and after February 6, 2001, to establish rules for maintaining regular hours of operation for County departments; and

WHEREAS, Chapter 2.40.010 of the Tehama County Code provides that County office hours shall be eight a.m. to five p.m. unless otherwise approved by the Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED that the Tehama County Board of Supervisors authorizes the following Tehama County offices to close as stated below:

Closed on Wednesday, December 24, 2025:

- | | |
|-----------------------------------|---|
| 1) Administration | 6) Library - All Branches |
| 2) Ag Extension | 7) Personnel |
| 3) Air Pollution Control District | 8) Planning |
| 4) Auditor-Controller | 9) Public Guardian/Public Administrator |
| 5) County Counsel | 10) Treasurer-Tax Collector |

Closed on Wednesday, December 31, 2025:

- 1) Veterans Services Office

Closed to the public at 12:00 p.m. Wednesday, December 24, 2025 and Wednesday, December 31, 2025:

- | | |
|----------------------|---------------------------|
| 1) Ag Department | 4) Health Services Agency |
| 2) Building & Safety | 5) Social Services |
| 3) Child Support | |

BE IT FURTHER RESOLVED that all public entrances to these offices shall be clearly posted one week prior to these closures.

The foregoing resolution was offered on a motion by Supervisor _____, seconded by Supervisor _____ and carried by the following vote of the Board:

AYES:

NOES:

ABSENT OR NOT VOTING:

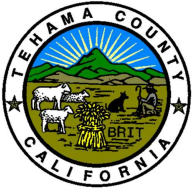
STATE OF CALIFORNIA)
) SS
COUNTY OF TEHAMA)

I, SEAN HOUGHTBY, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said Board of Supervisors on the ____ day of _____, 2025.

DATED: This _____ day of _____, _____.

SEAN HOUGHTBY, County Clerk
and Ex-Officio Clerk of the Board
of Supervisors of the County of
Tehama, State of California

By _____
Deputy



Tehama County

Agenda Request Form

File #: 25-1605

Agenda Date: 9/16/2025

Agenda #: 11.

ADMINISTRATION - Administrative Services Director Tom Provine

Requested Action(s)

- a) PROCLAMATION - Proclaiming the existence of the local emergency in Tehama County which caused conditions of peril; and directing that a copy of the proclamation be forwarded to the California Emergency Management Agency
- b) Authorize the Chair to coordinate with staff to draft and sign a letter to the Governor, requesting inclusion of Tehama County in the Proclamation of State of Emergency

Financial Impact:

Unknown.

Background Information:

The Tehama County Board of Supervisors proclaimed a local emergency on February 7, 2025 due to flooding throughout the County. One instance of the flooding in that event caused damage to the bridge on Newville Road, crossing Kendrick Creek. That same bridge has now been closed, as of September 8, 2025, after a recent inspection by Caltrans, found structural deficiencies related to the conditions in the February flooding event.

The forced closure of this bridge has caused an emergency situation by preventing proper emergency response in the event of a law enforcement need, medical event, evacuation, fire, flood, or other disaster. The inability to respond and move people and resources puts life and property at risk.

The Governor issued a Proclamation of State of Emergency for the February flooding event, which did not include the damages within Tehama County. Considering the recent developments related to local damages, staff is requesting to coordinate with the Chair to send a request for inclusion in that proclamation, on behalf of the Board of Supervisors.

**PROCLAMATION OF A LOCAL EMERGENCY
BY THE TEHAMA COUNTY BOARD OF SUPERVISORS**

WHEREAS, the Board of Supervisors of Tehama County does hereby find; that conditions of extreme peril to the safety of persons and property have arisen within said Tehama County, caused by the Winter Storms which struck Tehama County, beginning on the 1st day of February, 2025, causing flooding, fallen trees, damage to roadways, other public infrastructure, and private property and; that these conditions are or are likely to be beyond the control of the services, personnel, equipment, and facilities of Tehama County;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout Tehama County due to both the existing and threatened conditions, as set forth above, and;

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency the powers, functions, and duties of the emergency organization of Tehama County shall be those prescribed by state law, by ordinances, and resolutions of Tehama County, and approved by the Board of Supervisors and by the Tehama County Operational Area Emergency Operations Plan as approved by the Board of Supervisors; and,

IT IS FURTHER ORDERED that a copy of this proclamation be forwarded to the Secretary of the California Emergency Management Agency.

Signed: 
Chairman, Tehama County Board of Supervisors

Dated: 2/07/2025

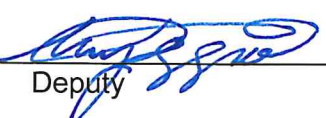
Print Name Matt Hansen

Address 727 Oak Street
Red Bluff, CA 96080

I, Sean Houghtby, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a Proclamation adopted by the Board of Supervisors on the 7th, day of February, 2025.

Dated this 7th day of February, 2025.

Sean Houghtby, County Clerk and ex-officio
Clerk of the Board of Supervisors,
County of Tehama, State of California

By 
Deputy

**PROCLAMATION OF A LOCAL EMERGENCY
BY THE TEHAMA COUNTY BOARD OF SUPERVISORS**

WHEREAS, the Board of Supervisors of Tehama County does hereby find; that conditions of extreme peril to the safety of persons and property have arisen within said Tehama County, caused by the unanticipated closure of the Newville Road bridge at Kendrick Creek due to the scour and undermining caused by Winter Storms in a previous emergency proclaimed February 7, 2025; that closure of this route limits the response ability of law enforcement, medical, and fire services and; that these conditions are or are likely to be beyond the control of the services, personnel, equipment, and facilities of Tehama County;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout Tehama County due to both the existing and threatened conditions, as set forth above, and;

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency the powers, functions, and duties of the emergency organization of Tehama County shall be those prescribed by state law, by ordinances, and resolutions of Tehama County, and approved by the Board of Supervisors and by the Tehama County Operational Area Emergency Operations Plan as approved by the Board of Supervisors; and,

IT IS FURTHER ORDERED that a copy of this proclamation be forwarded to the Secretary of the California Emergency Management Agency.

Signed: _____
Chairman, Tehama County Board of Supervisors

Dated: _____

Print Name Matt Hansen

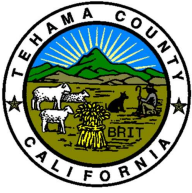
Address 727 Oak Street
 Red Bluff, CA 96080

I, Sean Houghtby, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a Proclamation adopted by the Board of Supervisors on the 16th, day of September, 2025.

Dated this _____ day of _____, 2025.

Sean Houghtby, County Clerk and ex-officio
Clerk of the Board of Supervisors,
County of Tehama, State of California

By _____
Deputy



Tehama County

Agenda Request Form

File #: 25-1625

Agenda Date: 9/16/2025

Agenda #: 12.

BOARD OF SUPERVISORS

Requested Action(s)

- a) Discussion regarding the proposed Code of Conduct by the Grand Jury and the Personnel Code of Conduct § 1301
- b) Approve and adopt a Code of Conduct for the Board of Supervisors
- c) Approve and adopt a Code of Conduct for the public

Financial Impact:

None

Background Information:

Discussion regarding the required Grand Jury responses to the Grand Jury Report for FY 24-25 was held on September 9th. The discussion was continued to allow the Board time to review and discuss the proposed Code of Conduct from the Grand Jury and the County Personnel Code of Conduct. The Board has three options that include approving and adopting the proposal from the Grand Jury, adopting the use of the Personnel Code of Conduct, or creating a modified or hybrid Code of Conduct.

BOS Proposed Code of Conduct

1. The Board is committed to maintaining a workplace and organization that is free from unlawful harassment, discrimination, and retaliation. Offensive language, humiliating, gossiping, threatening, or disparaging treatment, coercive, belittling, sabotaging, isolating, and discourteousness are considered abuse behaviors and can be considered bullying and will not be tolerated.
2. Board members conduct will further the ability of the Board and County to carry out business in an orderly and undisrupted manner.
3. Board members will refrain from behavior that brings County government or the Board into disrepute, including but not limited to engaging in abusive conduct toward staff, the community or other Board members; leveling unsubstantiated personal charges or allegations; using inappropriate or abusive language during Board meetings; or engaging in unsubstantiated or intemperate verbal or written attacks on the character or motives of other Board members, staff and members of the public.
4. Board members will respect the collective authority of the Board and will accurately represent the official policies and positions of TC and make clear the distinctions between such policies and positions and their individual positions and opinions. When stating their individual opinions and positions, Board members will explicitly state that they are not sharing the position of the entire Board.

Confidential Information

5. Board members recognize their obligation to protect the confidential nature of information received in the course of their work, including confidential information provided in the closed session portions of Board meetings. Board members are also committed to compliance with the Brown Act, the Public Records Act and other applicable laws.
6. Board members must avoid any situation in which their personal interests—or those of their family members—conflict with the interests of the County or with

their official duties as elected officials. Board members shall not use their position to influence county decisions, policies, or contracts for personal gain. Prohibited actions include, but are not limited to: bidding on county contracts, using their position to benefit themselves or relatives, or disclosing confidential information to assist themselves or others. Board members have an obligation to uphold the integrity of their office and must recuse themselves from any matter where a conflict of interest exists or could reasonably be perceived.

Respect for the Boards Authority

7. Individual members must respect the collective authority of the Board.

Code of Conduct Repercussions

There are three basic consequences when violating the Code of Conduct:

- Censure – a formal statement of severe disapproval. It serves as a condemnation and has no direct effect on the person being censured.
- Loss of Executive Power
- Recommendation for referral to the Grand Jury - Pursuant to **California Government Code Section 3060**, a civil grand jury has the authority to accuse a public officer of willful or corrupt misconduct in office, which may lead to their removal following a trial without a recall.

Public Code of Conduct

In the course of its review the TCGJ found that certain members of the public frequently direct personal attacks toward County employees, members of the BOS, and their families, rather than focusing their comments on the issues under discussion. The TCGJ found that several other counties have implemented a Code of Conduct for public participation at government meetings to promote respectful and constructive dialogue.

The TCGJ noted that having a Public Code of Conduct in place during BOS meetings can contribute to maintaining order and promoting respectful behavior. Such a code supports the smooth and safe conduct of County business by minimizing disruptions. In other jurisdictions, these codes are often displayed prominently in board chambers and included on agenda cover pages alongside information about the public's rights at government meetings.

The TCGJ suggests that the BOS formally adopt the proposed Public Code of Conduct or develop a comparable policy to guide public behavior during meetings.

Proposed Public Code of Conduct

1. Treat all participants with kindness and respect, valuing the diverse opinions and views.
2. Respect the process for meeting participation including pre-registering to make a public comment.
3. Listening is an important sign of respect.
4. Comments should be clear and brief and stay on topic.
5. Refrain from demeaning, discriminatory, or harassing behavior.
6. Critique ideas rather than individuals.
7. Avoid distracting behaviors such as private conversations and phone use.
8. Exercise self-control. No threats of violence and loud or offensive communications.
9. Understand the rights of individuals to speak at public meetings including the right to criticize the government.

Violations of this Code may result in removal from the meeting.

The TCGJ strongly recommends scheduling the Public Comment session at the conclusion of BOS meetings rather than at the outset. This change would not limit opportunities for public input on specific agenda items as they arise. Several other counties have already adopted this practice, which helps ensure a more efficient progression through agenda items and prioritizes the timely completion of county business.



PERSONNEL RULES

EMPLOYEE STANDARDS CODE OF CONDUCT

§1301

Overview: Tehama County is committed to ensuring all business practices are conducted in a manner which upholds the ethical, professional, and legal standards of public service.

Applicable to: All Tehama County employees

Guidelines: Purpose

The purpose of this Code of Conduct is to provide employees with general guidance when conducting business on behalf of Tehama County and / or in the course of Tehama County employment. Tehama County employees are entrusted with the responsibility of maintaining the reputation of the County by adhering to the highest level of standards and expectations for professionalism and integrity. This Code of Conduct is intended to identify and outline expectations for performance by those who are employed by Tehama County.

Under no circumstances is this meant to be an exhaustive list or intended to cover all situations encountered by employees. Compliance with Tehama County policies, relevant to applicable laws and regulations is the minimum standard which should be adhered to by Tehama County employees.

Principles

Trust — The success of Tehama County is dependent on the trust and confidence earned through our employees. We will be judged on what we do and how we respond. Earn trust by keeping your word and adhering to commitments.

Excellence — Strive for excellence through superior quality. Set an example by always performing at your best and motivate fellow employees by outwardly recognizing their hard work. Let others know you value their efforts in striving for excellence.

Honesty — Be truthful and sincere by taking full responsibility for your own actions. Always do what is right. Abide by the highest level of professional expectations and remain mindful of the privilege to serve the citizens of Tehama County.

Accountability — Be accountable for your own behavior, whether it is personal or professional. Conduct yourself in the highest ethical manner in relationships with peers, seniors, and subordinates.

Making a Difference — Your role in the workplace is invaluable. Every employee has an opportunity to make a positive impact in another individual's life. Always treat others with respect, regardless of the encounter.

Appreciation — Show appreciation toward others. Gratitude inspires cohesiveness, strength and dedication to the organization. Successful teams are more productive, creative, and happy at work.

Values

An environment where employees value their contributions and work cooperatively with one another encourages good performance and conduct. In Tehama County,

model behavior starts with leadership. Leaders will perform their duties by demonstrating responsibility through their own ethical actions and lead others by example. Tact and diplomacy will be demonstrated when resolving conflicts, or addressing concerns. Complaints will be addressed promptly and courteously, while promoting equality and understanding.

Tehama County employees shall treat one another with respect, kindness, and fairness regardless of different perspectives and/or beliefs. Disrespectful, discourteous, or retaliatory behavior against another employee or member of the public is subject to disciplinary action. Differences in opinion or disagreements are unavoidable. However, situations such as these can be resolved through listening and understanding. Hearing different points of view from others helps to generate new ideas and problem solve.

Employee Standards

Represent the County. Good relations are vital in public service. You are a representative and spokesperson for Tehama County. People who you come in contact with on the job, in public, on County sponsored social media, and while traveling on behalf of the County, will form opinions about Tehama County through the observation of your conduct and attitude. You are responsible for creating and maintaining the public's confidence and good will. Enthusiasm and positivity are important to your overall success.

Provide good customer service. Regardless of your role in the County, our business is to serve the public while providing the highest level of customer service possible. When approached by a member of our community, always be courteous and respectful. Whether the interaction is through email, voicemail, or face to face, respond promptly to requests and be pleasant and polite even when others are not.

Dress professionally. Appropriate dress and grooming standards contributes to a productive and positive environment. All employees will be expected to exercise good judgement and meet acceptable norms for personal cleanliness, hygiene, and grooming.

Keep confidential information to yourself. As a Tehama County employee, you may have access to information considered confidential or private. This information may include documents concerning other employees or members of the public. As a Tehama County employee, you are personally responsible for maintaining the confidential nature of these private materials. Confidentiality shall be maintained by securing private materials from unauthorized personnel or citizens, and securing private materials when you are not directly working with them. Do not make personal copies of private or confidential materials. If you believe confidential materials have been breached, notify a supervisor immediately. Providing confidential information to unauthorized personnel or citizens could be subject to disciplinary and possibly legal action.

Cooperate with colleagues. Work together to help build relationships. Involve others in problem solving. Offer to help others, listen carefully and actively, be reliable, meet commitments, and engage good working relationships through activities and events. Share information, express ideas clearly, and if you don't understand something ask questions and clarify information.

Conduct work in the best interest of the County and use funds appropriately.

Tehama County is a public agency funded by the state and federal government. All Tehama County employees, administrators, and elected officials have the responsibility of ensuring funds are spent wisely and decisions are based on what best serves our community. Tehama County employees, administrators, and elected officials should be familiar with the Tehama County Fraud and Debarment Policy. Any party who has a reasonable basis for believing a fraudulent act has occurred is responsible for notifying the appropriate authority.

Ensure work is completed with the highest standards. Deliver error-free, accurate, timely, and visually pleasing work assignments in accordance with department standards.

Workplace bullying will not be tolerated. Actions such as offensive language, humiliating, gossiping, threatening, or disparaging treatment; coercive, belittling, sabotaging, isolating, and discourteousness are considered abusive behaviors and may all be considered workplace bullying. These actions may be verbal or non-verbal, acts of commission or omission, direct or indirect, covert or overt, or incidents of aiding or abetting. Employees who feel they are the victims of workplace bullying should tell their supervisor or director, or contact the Tehama County Personnel Office for assistance immediately. Victims of bullying are free from reprisal and those who violate this policy are subject to discipline, up to and including dismissal.

Do not discriminate. Tehama County is committed to providing equal opportunities to employees, without regard to actual or perceived race, color, religion, age, sex, national origin, sexual orientation, ancestry, marital status, pregnancy, medical condition, genetic information, veteran status, or gender. The County will not discriminate against any employee or applicant for employment based on physical or mental disability in regard to any position or activity for which the individual is qualified. Employees can report behavior which may constitute illegal discrimination or harassment by co-workers, supervisors, or others to any supervisor, director, or the Personnel Office.

Be alcohol and drug-free while performing duties. Tehama County is committed to protecting the health and safety of individual employees, their co-workers, and the public at large from hazards caused by the misuse of drugs and alcohol on the job. The safety of the public, as well as the safety of fellow employees, dictates that employees not be permitted to perform their duties while impaired. Employees should be familiar with the Tehama County Drug and Alcohol Abuse and Drug Testing Policy. Tehama County employees who are seeking treatment or rehabilitation for drug or alcohol addiction may contact the Employee Assistance Program or other professional programs for guidance.

Be familiar with department rules, statutory laws and regulations, and Tehama County policies. All employees have the responsibility of complying with general rules, regulations, policies, procedures, and safety guidelines established by the County. If you are unsure where to locate policies within your individual department, contact a supervisor for guidance. Tehama County policies and personnel rules are available on the Tehama County Personnel Office website for employee reference.

Use supplies, facilities and equipment appropriately. County supplies, facilities, and equipment are limited to use in the course of County employment. Use or

removal of equipment or supplies for personal use is strictly prohibited. County equipment shall be well maintained and operation of equipment should only occur in the manner which it was intended. Personal use of the phone system, fax machine, internet, and email, other than for an emergency purpose, or communication with our employee organization should follow department guidelines. Part of your job and responsibilities may include having direct access to buildings or offices. Exercise extreme caution and ensure access keys or codes are secured from unauthorized use. If an access key is lost or stolen, it may result in the rekeying of every door in the department. Access keys must be returned to your supervisor if or when you leave employment.

Work time is for County business. Time management is important for completing assigned tasks. Good organization skills and effective planning increase productivity. Personal tasks should be limited to breaks and the lunch period.

Adhere to scheduled work hours. Punctuality and dependability are essential in maintaining the systematic workflow within an organization. Arrive to work and meetings on time. Follow proper call-in procedures and submit absence request forms timely. Complete and submit accurate time sheets by the payroll deadline.

Report job-related injuries and hazards. Employee safety is a high priority in Tehama County. Promptly report all on the job injuries, as well as safety hazards to a supervisor immediately. Follow your departments' supplemental safety procedures.

Communicate effectively and stay informed. Check email, mailboxes, and voicemail on a regular basis. Correspond timely to any requests for information. Adhere to internet and email use policies and procedures. Be considerate and sincere, and keep others informed of anticipated changes. Adapt communication methods and always be cognizant of your audience.

Procedure: Responsibilities for implementation, application, and enforcement of this rule are listed below.

Employee New employees will be required to read the Tehama County Code of Conduct and sign the New Appointment Checklist confirming receipt and acknowledgement of the Tehama County Code of Conduct upon hire.

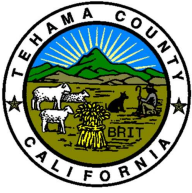
Supervisor Supervisors shall confirm new employees have received a copy of the Tehama County Code of Conduct and have had time to read and familiarize themselves with the content.

Personnel Office The Personnel Office will place a copy of the Tehama County Code of Conduct with each new employee packet and ensure signature of receipt on the checklist.

References: Tehama County Drug and Alcohol Abuse and Drug Testing Policy; Tehama County Fraud and Debarment Policy; Tehama County Internet and Email Use Policy; Tehama County Harassment Policy; Tehama County EEO Plan; TCPR §1305: Dress Code; TCPR §1403: Confidentiality; TCPC §4101: Work Hours & Attendance; TCPC §8103: Respectful Workplace

Effective Date: October 2, 2018

The provisions of this Code shall not supersede any state law, federal Law or current collective bargaining agreement between an employee organization and Tehama County. The provisions of these Codes shall not preclude specific County departments from developing operational policies and procedures.



Tehama County

Agenda Request Form

File #: 25-1587

Agenda Date: 9/16/2025

Agenda #: 13.

CLOSED SESSION

Requested Action(s)

a) PERSONNEL / PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)

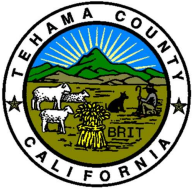
Title: Part One of the Chief Probation Officer Annual Performance Evaluation Process

Financial Impact:

None.

Background Information:

None.



Tehama County

Agenda Request Form

File #: 25-1620

Agenda Date: 9/16/2025

Agenda #: 14.

CLOSED SESSION

Requested Action(s)

a) EMPLOYEE NEGOTIATIONS - CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)

Agency Negotiators: Gabriel Hydrick

Employee: Air Pollution Control Officer

Financial Impact:

None.

Background Information:

None.

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND PANORAMIC SOFTWARE INC.

This agreement is entered into between the County of Tehama, through its Department of Public Guardian/Public Administrator, ("County") and Panoramic Software Inc. ("Contractor") for the purpose of providing Panoramic Software's PA/PG Pro Web system and support to the Tehama County Public Guardians office.

1) RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall provide the Panoramic software license, maintenance and support for the Public Guardian's office as set forth in the Scope of Work, attached hereto and incorporated herein as **Exhibit "B"**. In the event of a conflict between the provisions of the main body of this Agreement and any attached Exhibit(s), the main body of the Agreement shall take precedence.

2) RESPONSIBILITIES OF THE COUNTY

County shall compensate Contractor for said services pursuant to Section 3 and 4 of this agreement and shall fulfill all other responsibilities set forth herein and as described in incorporated Exhibits.

3) COMPENSATION

Contractor shall be paid an all-inclusive flat fee of \$1,837.50 per month for all license, maintenance, and support services provided hereunder. All other services rendered under this Agreement shall be paid upon successful completion as noted below. If requested in writing by County, Contractor shall be paid \$2,000 per day, with a one day minimum each day for (up to two) additional onsite training dates. Such additional onsite training costs shall not exceed \$4,000. If requested in writing by the County, Contractor shall be paid \$175 per hour for custom programming. Such custom programming costs shall not exceed \$2,100. County shall reimburse contractor for the actual and reasonable expenses for travel incurred in performance of work hereunder by Contractor during implementation, onsite training, or custom programming. Reimbursement for actual travel expenses will not exceed the currently authorized rates per diem for County employees. Travel expenses shall not exceed \$4,000. The Maximum Compensation

payable under this agreement shall not exceed \$48,100. Contractor shall not be entitled to payment or reimbursement beyond the flat fee amounts set forth above or for any tasks or services except as specified herein. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed except as specified herein. Contractor shall have no claim against County for payment of any compensation or reimbursement, of any kind, whatsoever, for any service provided by Contractor after the expiration or other termination of this Agreement. Contractor shall not be paid any amount in excess of the Maximum Compensation amount set forth above and Contractor agrees that County has no obligation, whatsoever, to compensate or reimburse Contractor for any expenses, direct or indirect costs, expenditures, or charges of any nature by Contractor that exceed the Maximum Compensation amount set forth above. Should Contractor receive any such payment it shall immediately notify County and shall immediately repay all such funds to County. This provision shall survive the expiration or other termination of this agreement.

4) BILLING AND PAYMENT

On or before the 15th of each month, Contractor shall submit to County an itemized invoice for all services rendered during the preceding calendar month. County shall make payment of all undisputed amounts within 30 days of receipt of Contractor's invoice. County shall be obligated to pay only for services properly invoiced in accordance with this section. Contractor shall submit monthly-itemized invoices to County for the flat fee amounts and/or any maintenance and support to County within 30 days after service has been completed. Contractor shall submit to County an itemized invoice for any travel expense reimbursement requested, during the preceding calendar month. County shall make payment of all undisputed amounts within 30 days of receipt of Contractor's invoice. County shall be obligated to pay only for services properly invoiced in accordance with this section.

5) TERM OF AGREEMENT

This agreement shall commence on July 1, 2025 and shall terminate June 30, 2027, unless terminated in accordance with section 6 below.

6) TERMINATION OF AGREEMENT

If Contractor fails to perform his/her duties to the satisfaction of the County, or if Contractor fails to fulfill in a timely and professional manner his/her obligations under this agreement, or if Contractor violates any of the terms or provisions of this agreement, then the County shall have the right to terminate this agreement effective immediately upon the County giving written notice thereof to the Contractor. Either party may terminate this agreement on 30 days' written notice. County shall pay contractor for all work satisfactorily completed as of the date of notice. County may terminate this agreement immediately upon oral notice should funding cease or be materially decreased, or should the Tehama County Board of Supervisors fail to appropriate sufficient funds for this agreement in any fiscal year.

The County's right to terminate this agreement may be exercised by the Public Guardian/Public Administrator Director or his/her designee.

7) ENTIRE AGREEMENT; MODIFICATION

This agreement for the services specified herein supersedes all previous agreements for these services and constitutes the entire understanding between the parties hereto. Contractor shall be entitled to no other benefits other than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. Contractor specifically acknowledges that in entering into and executing this agreement, Contractor relies solely upon the provisions contained in this agreement and no other oral or written representation.

8) NONASSIGNMENT OF AGREEMENT

Inasmuch as this agreement is intended to secure the specialized services of Contractor, Contractor may not assign, transfer, delegate or sublet any interest herein without the prior written consent of the County.

9) EMPLOYMENT STATUS

Contractor shall, during the entire term of this agreement, be construed to be an independent contractor and nothing in this agreement is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow County to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this agreement; provided always, however, that the services to be provided by Contractor shall be provided in a manner consistent with the professional standards applicable to such services. The sole interest of the County is to insure that the services shall be rendered and performed in a competent, efficient and satisfactory manner. Contractor shall be fully responsible for payment of all taxes due to the State of California or the Federal government, which would be withheld from compensation of Contractor, if Contractor were a County employee. County shall not be liable for deductions for any amount for any purpose from Contractor's compensation. Contractor shall not be eligible for coverage under County's Workers Compensation Insurance Plan nor shall Contractor be eligible for any other County benefit.

10) INDEMNIFICATION

Contractor shall defend, hold harmless, and indemnify Tehama County, its elected officials, officers, employees, agents, and volunteers against all claims, suits, actions, costs, expenses (including but not limited to reasonable attorney's fees of County), damages, judgments, or decrees by reason of any person's or persons' injury, including death, or property (including property of County) being damaged, arising out of contractor's performance of work hereunder or its failure to comply with any of its obligations contained in this agreement, whether by negligence or otherwise. Contractor shall, at its own expense, defend any suit or action founded upon a claim of the foregoing. Contractor shall also defend and indemnify County against any adverse determination made by the Internal Revenue Service or the State Franchise Tax Board and/or any other taxing or regulatory agency against the County with respect to Contractor's "independent contractor" status that would establish a liability for failure to make social security or income tax withholding payments, or any other legally mandated payment.

11) INSURANCE

Contractor shall procure and maintain insurance pursuant to Exhibit A, "Insurance Requirements for Contractor," attached hereto and incorporated by reference.

12) PREVAILING WAGE

Contractor certifies that it is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services hereunder are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with and to require its subcontractors to fully comply with such Prevailing Wage Laws, to the extent that such laws apply. If applicable, County will maintain the general prevailing rate of per diem wages and other information set forth in Labor Code section 1773 at its principal office, and will make this information available to any interested party upon request. Contractor shall defend, indemnify and hold the County, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any failure or alleged failure of the Contractor or its subcontractors to comply with the Prevailing Wage Laws. Without limiting the generality of the foregoing, Contractor specifically acknowledges that County has not affirmatively represented to contractor in writing, in the call for bids, or otherwise, that the work to be covered by the bid or contract was not a "public work." To the fullest extent permitted by law, Contractor hereby specifically waives and agrees not to assert, in any manner, any past, present, or future claim for indemnification under Labor Code section 1781.

Contractor acknowledges the requirements of Labor Code sections 1725.5 and 1771.1 which provide that no contractor or subcontractor may be listed on a bid proposal or be awarded a contract for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5, with exceptions from this requirement specified under Labor Code sections 1725.5(f), 1771.1(a) and 1771.1(n).

If the services are being performed as part of the applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, Contractor acknowledges that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

13) NON-DISCRIMINATION

Contractor shall not employ discriminatory practices in the treatment of persons in relation to the circumstances provided for herein, including assignment of accommodations, employment of personnel, or in any other respect on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation.

14) GREEN PROCUREMENT POLICY

Through Tehama County Resolution No. 2021-140, the County adopted the Recovered Organic Waste Product Procurement Policy (available upon request) to (1) protect and conserve natural resources, water and energy; (2) minimize the jurisdiction's contribution to pollution and solid waste disposal; (3) comply with state requirements as contained in 14 CCR Division 7, Chapter 12, Article 12 (SB 1383); (4) support recycling and waste reduction; and (5) promote the purchase of products made with recycled materials, in compliance with the California Integrated Waste Management Act of 1989 (AB 939) and SB1382 when product fitness and quality are equal and they are available at the same or lesser cost of non-recycled products. Contractor shall adhere to this policy as required therein and is otherwise encouraged to conform to this policy.

15) COMPLIANCE WITH LAWS AND REGULATIONS

All services to be performed by Contractor under to this Agreement shall be performed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. Any change in status, licensure, or ability to perform activities, as set forth herein, must be reported to the County immediately.

16) LAW AND VENUE

This agreement shall be deemed to be made in and shall be governed by and construed in accordance with the laws of the State of California (excepting any conflict of laws provisions which would serve to defeat application of California substantive law). Venue for any action arising from this agreement shall be in Tehama County, California.

17) AUTHORITY

Each party executing this Agreement and each person executing this Agreement in any representative capacity, hereby fully and completely warrants to all other parties that he or she has full and complete authority to bind the person or entity on whose behalf the signing party is purposing to act.

18) NOTICES

Any notice required to be given pursuant to the terms and provisions of this agreement shall be in writing and shall be sent by first class mail to the following addresses:

- | | |
|----------------------|---|
| a. If to County: | Melani Kain
Tehama County Public Guardian/Public
Administrator
20639 Walnut Street
Red Bluff, CA96080 |
| b. If to Contractor: | Panoramic Software Inc.
32932 Pacific Coast Highway # 14-482
Dana Point, CA 92629 |

Notice shall be deemed to be effective two days after mailing.

19) NON-EXCLUSIVE AGREEMENT:

Contractor understands that this is not an exclusive agreement, and that County shall have the right to negotiate with and enter into agreements with others providing the same or similar services to those provided by Contractor, or to perform such services with County's own forces, as County desires.

20) STANDARDS OF THE PROFESSION

Contractor agrees to perform its duties and responsibilities pursuant to the terms and conditions of this agreement in accordance with the standards of the profession for which Contractor has been properly licensed to practice.

21) LICENSING OR ACCREDITATION

Where applicable the Contractor shall maintain the appropriate license or accreditation through the life of this contract.

22) RESOLUTION OF AMBIGUITIES

If an ambiguity exists in this Agreement, or in a specific provision hereof, neither the Agreement nor the provision shall be construed against the party who drafted the Agreement or provision.

23) NO THIRD PARTY BENEFICIARIES

Neither party intends that any person shall have a cause of action against either of them as a third party beneficiary under this Agreement. The parties expressly acknowledge that is not their intent to create any rights or obligations in any third person or entity under this Agreement. The parties agree that this Agreement does not create, by implication or otherwise, any specific, direct or indirect obligation, duty, promise, benefit and/or special right to any person, other than the parties hereto, their successors and permitted assigns, and legal or equitable rights, remedy, or claim under or in respect to this Agreement or provisions herein.

24) HAZARDOUS MATERIALS

Contractor shall provide to County all Safety Data Sheets covering all Hazardous Materials to be furnished, used, applied, or stored by Contractor, or any of its Subcontractors, in connection with the services on County property. Contractor shall provide County with copies of any such Safety Data Sheets prior to entry to County property or with a document certifying that no Hazardous Materials will be brought onto County property by Contractor, or any of its Subcontractors, during the performance of the services. County shall provide Safety Data Sheets for any Hazardous Materials that Contractor may be exposed to while on County property.

25) HARASSMENT

Contractor agrees to make itself aware of and comply with the County's Harassment Policy, TCPR §8102: Harassment, which is available upon request. The County will not tolerate or condone harassment, discrimination, retaliation, or any other abusive behavior. Violations of this policy may cause termination of this agreement.

26) COUNTERPARTS, ELECTRONIC SIGNATURES – BINDING

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ((“CUETA”) Cal. Civil Code §§ 1633.1 to 1633.17), for executing this agreement. The Parties further agree that the electronic signatures of the Parties included in this agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among Parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the Parties. For purposes of this section, a digital signature is a type of “electronic signature” as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

27) HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT

(HIPAA)

County and Contractor intend to protect the privacy and provide for the security of Protected Health Information (PHI) disclosed to Contractor pursuant to this contract in accordance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (HIPAA), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 (the HI TECH Act), and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the HIP AA Regulations) and other applicable laws.

Contractor is directly subject to the HIPAA Security Rule, including its civil and criminal penalties, and shall implement its standards.

County and Contractor agree to assume the obligations and activities listed below to insure the privacy and security standards of Protected Health Information (PHI) that may come into their respective possession during the course of this agreement.

1. Permitted Uses and Disclosures by Contractor

- A. Except as otherwise limited in this Agreement, Contractor may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, County as specified in this Agreement, provided that such use or disclosure would not violate the Privacy Rule or Security Rule or the HI TECH Act if done by County or the minimum necessary policies and procedures of the County.
- B. Except as otherwise limited in this Agreement, Contractor may use Protected Health Information for the proper management and administration of the Contractor or to carry out the legal responsibilities of the Contractor.
- C. Except as otherwise limited in this Agreement, Contractor may disclose Protected Health Information for the proper management and administration of the Contractor, provided that disclosures are required by law, or Contractor obtains reasonable written assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies the Contractor of any instances of which it is aware in which the confidentiality or security of the information has been breached.
- D. Contractor shall not disclose Protected Health Information to a health plan for payment or health care operations purposes if the client has requested this special restriction and has paid out of pocket in full for the health care item or service to which the PHI solely relates.
- E. Except as otherwise limited in this Agreement, Contractor may use Protected Health Information to provide Data Aggregation services to County as permitted by 42 CFR 164.504(e)(2)(B),

2. Specific Obligations and Activities of Contractor

- A. Contractor agrees to not use or further disclose Protected Health Information other than as permitted or required by the Agreement or as required by law.
- B. Contractor agrees to establish and maintain appropriate safeguards to prevent any use or disclosure of PHI other than as provided for by this Agreement. Appropriate safeguards shall include implementing administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that is created, received, maintained, or transmitted on behalf of the Covered Entity.

- C. Contractor shall develop and maintain a written information privacy and security program that includes administrative, physical, and technical safeguards appropriate to the size and complexity of the Contractor's operations and the nature and scope of its activities. Contractor will provide County with information concerning such safeguards as County may reasonably request from time to time.
- D. Contractor agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Contractor on behalf of County agrees in writing to the same restrictions and conditions that apply through this Agreement to Contractor with respect to such information. Contractor further agrees that if Contractor provides Electronic Protected Health Information to a third party, such as a subcontractor, Contractor shall ensure that the third party has reasonable and appropriate safeguards to protect it and that Contractor shall implement and maintain sanctions against agents and subcontractors that violate such safeguards and shall mitigate the effects of any such violation.
- E. Contractor agrees to report to County any security incident or any use or disclosure of Protected Health Information (in any form) not provided for by this Agreement. Security incidents include attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system. Contractor shall make this report by the next business day following discovery of the use, disclosure, or security incident. Any unauthorized use or disclosure or security incident shall be treated as discovered by Contractor on the first day on which such use or disclosure or security incident is known to the Contractor, including any person, other than the individual committing the unauthorized use or disclosure or security incident, that is an employee, officer or other agent of the Contractor, or who should reasonably have known such unauthorized activities occurred.
- F. Contractor agrees, in the event of any security incident or any unauthorized use or disclosure of Protected Health Information, to take prompt corrective action to cure any such deficiencies and to take any action required by applicable federal and state laws and regulations.
- G. Contractor agrees to train and use reasonable measures to ensure compliance with requirements of this section by employees who assist in the performance of function or activities on behalf of County under this agreement and use or disclose PHI (in any form); and discipline such employees who intentionally violate any provisions of this section, including termination of employment.

- H. Contractor agrees to mitigate, to the extent practicable, any harmful effect that is known to Contractor of a use or disclosure of Protected Health Information by Contractor in violation of the requirements of this Agreement.
- I. Contractor agrees to make internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created or received by Contractor on behalf of, County available to the County, or at the request of the County to the Secretary of Health and Human Services, in a time and manner designated by the County or the Secretary of Health and Human Services, for purposes of the Secretary of Health and Human Services determining County's compliance with the Privacy Rule and Security Rule.
- J. Contractor agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for County to respond to a request by an Individual for an accounting of disclosures of Protected Health information in accordance with 45 CFR 164.528 and the HITECH Act. Contractor agrees to implement a process that allows an accounting to be collected and maintained by the Contractor and its agents or subcontractors for at least six (6) years prior to the request. However, an accounting of disclosures from an Electronic Health Record for treatment, payment or health care operations purposes are required to be collected and maintained for only three (3) years prior to the request and only to the extent Contractor maintains an electronic health records and is subject to this requirement.
- K. Contractor agrees to provide to County or an Individual, in time and manner designated by County, information collected or obtained during performance under this agreement, to permit County to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528 and the HITECH Act.

3. Specific Obligations of County

- A. County shall make available to Contractor the notice of privacy practices that County produces in accordance with 45 CFR 164.520. County shall provide to Contractor any changes to such notice.
- B. County shall provide Contractor with any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, if such changes affect Contractor's permitted or required uses and disclosures.
- C. County shall notify Contractor of any restriction to the use or disclosure of Protected Health Information that County has agreed to in accordance with 45 CFR 164.522.
- D. County shall not request Contractor to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule or Security Rule if done by County.

4. Term and Termination

- A. The obligations created under this section shall terminate when all of the Protected Health Information provided by County to Contractor, or created or received by Contractor on behalf of County, is destroyed or returned to County, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information, in accordance with the termination provisions in this Section.
- B. Upon County's knowledge of a material breach of this Agreement, the HIPAA Privacy, or the HIP AA Security Rule by Contractor, County shall provide an opportunity for Contractor to cure the breach or end the violation and terminate this Agreement if Contractor does not cure the breach or end the violation within the time specified by County. County may terminate this agreement immediately if Contractor has breached a material term of this Agreement and cure is not possible. If termination is not feasible, County may report the problem to the Secretary of Health and Human Services as required by HIPAA.
- C. Effect of Termination.
 - 1. Except as provided in paragraph (2) of this section, upon termination of this Agreement, for any reason, Contractor shall return or destroy all Protected Health Information (in any form) received from County or created or received by Contractor on behalf of County. This provision shall apply to Protected Health Information that is the possession of subcontractors or agents of

Contractor. Contractor, its agents or subcontractors, shall retain no copies of the Protected Health information.

2. In the event that Contractor determines that returning or destroying the Protected Health Information is infeasible, Contractor shall provide to County notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the Parties that return or destruction of Protected Health Information is infeasible, Contractor shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Contractor maintains such Protected Health Information. This protection shall remain in effect until the PHI is returned or destroyed.

5. Miscellaneous

- A. The respective rights and obligations of Contractor of this Health Insurance Portability and Accountability Act (HIPAA) section shall survive the termination of this Agreement.
- B. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for County to comply with the requirements of the Privacy Rule and Security Rule and the Health Insurance Portability and Accountability Act, Public Law 104-191.
- C. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits County to comply with the Privacy Rule and Security Rule. Definition of terms shall be as used in HIPAA and its implementing regulations.

IN WITNESS WHEREOF, County and Contractor have executed this agreement on the day and year set forth below.

COUNTY OF TEHAMA

Date: _____

Chairperson of the Tehama County Board of
Supervisors

PANORAMIC SOFTWARE

Date: 9/9/2025

JEFF VON WALDBURG
Jeff von Waldburg,
President

The following information is required for the agreement to be approved:

Contractor Number

106650

Vendor Number

2073

Budget Account Number

britt@panosoft.com

Vendor/Contractor email address

949-496-4236

Vendor/Contractor phone number

Standard Form of Agreement – Services adopted 12/08/22

Exhibit A

INSURANCE REQUIREMENTS FOR CONTRACTOR

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work described herein and the results of that work by Contractor, his/her agents, representatives, employees or subcontractors. At a minimum, Contractor shall maintain the insurance coverage, limits of coverage and other insurance requirements as described below.

Commercial General Liability (including operations, products and completed operations) \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If coverage is subject to an aggregate limit, that aggregate limit will be twice the occurrence limit, or the general aggregate limit shall apply separately to this project/location.

Automobile Liability

Automobile liability insurance is required with minimum limits of \$1,000,000 per accident for bodily injury and property damage, including owned and non-owned and hired automobile coverage, as applicable to the scope of services defined under this agreement.

Workers' Compensation

If Contractor has employees, he/she shall obtain and maintain continuously Workers' Compensation insurance to cover Contractor and Contractor's employees and volunteers, as required by the State of California, as well as Employer's Liability insurance in the minimum amount of \$1,000,000 per accident for bodily injury or disease.

Professional Liability (Contractor/Professional services standard agreement only)

If Contractor is a state-licensed architect, engineer, contractor, counselor, attorney, accountant, medical provider, and/or other professional licensed by the State of California to practice a profession, Contractor shall provide and maintain in full force and effect while providing services pursuant to this contract a professional liability policy (also known as Errors and Omissions or Malpractice liability insurance) with single limits of liability not less than \$1,000,000 per claim and \$2,000,000 aggregate on a claims made basis. However, if

coverage is written on a claims made basis, the policy shall be endorsed to provide coverage for at least three years from termination of agreement.

If Contractor maintains higher limits than the minimums shown above, County shall be entitled to coverage for the higher limits maintained by Contractor.

All such insurance coverage, except professional liability insurance, shall be provided on an "occurrence" basis, rather than a "claims made" basis.

Endorsements: Additional Insureds

The Commercial General Liability and Automobile Liability policies shall include, or be endorsed to include "Tehama County, its elected officials, officers, employees and volunteers" as an additional insured.

The certificate holder shall be "County of Tehama."

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions of \$25,000 or more must be declared to, and approved by, the County. The deductible and/or self-insured retentions will not limit or apply to Contractor's liability to County and will be the sole responsibility of Contractor.

Primary Insurance Coverage

For any claims related to this project, Contractor's insurance coverage shall be primary insurance as respects the County, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

Coverage Cancellation

Each insurance policy required herein shall be endorsed to state that "coverage shall not be reduced or canceled without 30 days' prior written notice certain to the County."

Acceptability of Insurers

Contractor's insurance shall be placed with an insurance carrier holding a current A.M. Best & Company's rating of not less than A:VII unless otherwise acceptable to the County. The County

reserves the right to require rating verification. Contractor shall ensure that the insurance carrier shall be authorized to transact business in the State of California.

Subcontractors

Contractor shall require and verify that all subcontractors maintain insurance that meets all the requirements stated herein.

Material Breach

If for any reason, Contractor fails to maintain insurance coverage or to provide evidence of renewal, the same shall be deemed a material breach of contract. County, in its sole option, may terminate the contract and obtain damages from Contractor resulting from breach. Alternatively, County may purchase such required insurance coverage, and without further notice to Contractor, County may deduct from sums due to Contractor any premium costs advanced by County for such insurance.

Policy Obligations

Contractor's indemnity and other obligations shall not be limited by the foregoing insurance requirements.

Verification of Coverage

Contractor shall furnish County with original certificates and endorsements effecting coverage required herein. All certificates and endorsements shall be received and approved by the County prior to County signing the agreement and before work commences. However, failure to do so shall not operate as a waiver of these insurance requirements.

The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

Exhibit B

SOFTWARE LICENSE AGREEMENT

BETWEEN

PANORAMIC SOFTWARE CORPORATION

AND

TEHAMA DEPARTMENT OF THE PUBLIC GUARDIAN

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SOFTWARE LICENSE AGREEMENT

This SOFTWARE LICENSE AGREEMENT ("Agreement") is made and entered into as of 7/1/2025 by and between PANORAMIC SOFTWARE CORPORATION, a California corporation ("PANOSOFT"), and TEHAMA COUNTY DEPARTMENT OF THE PUBLIC GUARDIAN ("Customer").

RECITALS

- A. PANOSOFT has developed and owns all rights in and to the computer software and documentation referred to herein as the "Software".
- B. Customer wishes to acquire from PANOSOFT, and PANOSOFT is willing to grant to Customer, certain rights with respect to the Software, on the terms and conditions set forth herein.

AGREEMENT

In consideration of the mutual agreements contained herein, the parties agree as follows:

1. CERTAIN DEFINITIONS

1.1 Software. As used herein, the term "Software" shall mean the computer application software known to PANOSOFT as the base system "PA-Pro Web", and all coding, (object code and source code), tapes, discs, modules, and similar materials comprising such software. The Software is described more specifically in the Documentation (defined below).

1.2 System. As used herein, the term "System" shall mean the Software. Reference to the System shall include any component thereof. All modifications and enhancements to the System shall be deemed to be part of the System as defined herein and shall be subject to all of the terms and conditions set forth herein

1.3 License. As used herein, the term "License" shall have the meaning assigned to such term in Section 2.1.

1.4 Access. Access to the System will be provided to Customer via the Internet by PANOSOFT with the sole purpose and intention of Customer performing services as required for Customer's stated business. Customer is solely responsible for any and all data entered and in turn provided to local, state and federal agencies as well as any other individual or entity.

2 GRANT OF LICENSE

2.1 **Grant.** PANOSOFT hereby grants to Customer a license with respect to the Software, subject to the terms and conditions set forth herein (the "License").

2.2 **Scope.** The License granted herein shall consist solely of: (i) the non-exclusive, non-transferable right of Customer to access the PANOSOFT System via the internet to provide services solely in connection with Customer's existing business; (ii) the non-exclusive, non-transferable right of Customer to copy the customer data solely for backup purposes; and (iii) the right to receive and use the on line Documentation. The License granted herein shall not entitle Customer to access the PANOSOFT System other than in connection with Customer's existing business; or (c) to permit any person or entity other than Customer and its employees to access the system; or (d) to copy or access the Customer data in any manner or in any form other than solely for backup purposes; or (e) to modify or enhance the System in any respect; or (f) to transfer any right in the Software to any other person or entity.

2.3 **Ownership.** Customer acknowledges and agrees that, as between PANOSOFT and Customer, title and full ownership of all rights in and to the System and all other materials provided to Customer hereunder shall remain with PANOSOFT. Customer further acknowledges and agrees that the System, and all ideas and expressions contained therein, are proprietary information and trade secrets of PANOSOFT.

2.4 In the event Contractor either: (i) ceases to transact business as a State of California licensed vendor; or (ii) discontinues supporting any software product licensed to Customer (the "Licensed Software") during the term of any such license, Customer shall have the option to purchase a perpetual, non-exclusive, nontransferable license to access, utilize, and modify the source code associated with the Licensed Software solely in connection with its operation and maintenance of the TehamaPG system (the "Expanded License"). In addition, Panoramic will deploy a private cloud environment hosting an operational version of TehamaPG and all its data. The ownership of this environment will be handed to Customer along with source code and documentation. The Expanded License shall include the most recent supported version of each component or upgrade, together with any associated documentation. The purchase price for the Expanded License shall be 5 x annual license and support \$110,250.00

Customer may exercise its option to purchase the Expanded License by submitting a dated written request on its letterhead, which shall be signed by an authorized Customer representative. Contractor shall provide Customer with the source code and associated documentation within 90 days following its receipt of the written notice.

Notwithstanding the foregoing, it is understood and agreed that the Licensed Software includes components subject to third party licenses that may not be subject to transfer. Customer shall be solely responsible for obtaining any such licenses.

3 TERM

3.1 **Duration.** The License granted herein shall be effective as of the Activation Date (defined in Section 4.1) and shall remain in effect perpetually unless terminated as provided in Section 3.2.

3.2 Termination. Customer may at any time terminate the License granted herein if PANOSOFT has breached a material provision of this Agreement and has failed to cure such breach within sixty (60) days after receiving written notice thereof. Customer upon ninety (90) days notice may terminate the license granted herein in the event of a change in the nature, scope, or requirements of Customer's program or operations. PANOSOFT may at any time terminate the License granted herein if Customer has breached a material provision of this Agreement (which shall include without limitation Sections 5, 7, and 8) and has failed to cure such breach within sixty (60) days after receiving written notice thereof.

3.3 Events upon Termination. Upon any termination of the License granted herein, the parties shall comply with the provisions of Section 9.

4 SUPPORT

4.1 Support Services. PANOSOFT shall provide to Customer support services relating to the System described in the Maintenance Agreement attached hereto.

5 COMPENSATION

5.1 License Fee. As compensation for the License granted herein, Customer shall pay to PANOSOFT a fee in accordance with the schedule set forth in Schedule A attached hereto.

5.2 Other Compensation

5.2.1 Fee for Additional Services. If PANOSOFT provides services requested in writing by Customer which are in addition to the services specified in Section 4, Customer shall as compensation for such additional services, pay to PANOSOFT a fee based on PANOSOFT's current prevailing rate for such services or per the terms of a separate contract agreement for specific services rendered.

5.3 General

5.3.1 Invoices. PANOSOFT shall invoice Customer monthly for all sums which Customer owes PANOSOFT hereunder, and Customer shall pay each invoice within thirty (30) days after receipt thereof.

5.3.2 Taxes. Customer shall be responsible for payment of any and all taxes or other governmental charges or fees attributable to the License granted herein.

6 WARRANTY

6.1 General Warranty. PANOSOFT warrants to Customer that PANOSOFT has full right and authority to grant to Customer the License herein and that Customer's use of the System in accordance with the License herein shall not infringe any United States copyright or patent.

6.2 Performance. PANOSOFT warrants to Customer that the PG-Pro Web application software contracted for by Customer will perform in substantial compliance with the base PG-Pro Web system. There are no express or implied warranties, including the implied warranty of merchantability and fitness for a particular purpose not specifically set forth in this agreement, with respect to this agreement, or the software or other products, documentation or other products.

6.3 Sole and Exclusive Remedy. If Customer believes a product does not conform to the above warranties, Customer shall notify PANOSOFT in writing during the first three months after the Activation Date. PANOSOFT will use commercially reasonable efforts to repair or replace the software medium or bring the Licensed Programs into substantial conformance with the applicable specification, either remedy within 30 days of the customers' written notice, at no additional cost to the Customer.

7 CONFIDENTIALITY

7.1 Customer Obligations. Customer acknowledges that, by virtue of the License granted herein, it will have access to certain proprietary information and trade secrets of PANOSOFT, including without limitation proprietary information and trade secrets relating to the System (collectively, the "Confidential Matters"). Customer agrees that the Confidential Matters, and all information comprising or relating to the Confidential Matters, shall be deemed confidential and proprietary to PANOSOFT, shall be held in trust by Customer, and shall be safeguarded by Customer to the same extent that Customer safeguards confidential matters relating to its own operation which in no event shall be less than the safeguards that a reasonably prudent person or business would exercise under similar circumstances.

7.2 To these ends, Customer agrees to take such steps as may be necessary to ensure that neither the Confidential Matters, nor any information comprising or relating to the Confidential Matters, are used by Customer or any of its employees, agents, or representatives in any manner or for any purpose other than as provided herein or are made available by Customer or any of its employees, agents, or representatives to any other person or entity, without the prior written consent of PANOSOFT. Such steps shall include without limitation the execution by Customer's employees, agents and representatives having access to the Confidential Matters of binding agreements to maintain confidentiality in accordance with this provision.

7.3 Exceptions. Customer's obligations pursuant to Section 7.1 shall not apply to: (i) information which is in the public domain, other than as a result of any breach of this Agreement; or (ii) information which Customer is obligated to disclose pursuant to the lawful order of any court or government instrumentality in the United States, but only to the extent required by such order.

7.4 PANOSOFT Obligations. PANOSOFT acknowledges that, by virtue of the Customer/developer relationship established herein, it will have access to certain confidential information relating to the Customer's clients and activities. PANOSOFT agrees that all information relating to the activities and the clients of Customer shall be deemed confidential and proprietary to Customer, shall be held in trust by PANOSOFT, and shall be safeguarded by PANOSOFT to the same extent that PANOSOFT safeguards confidential

matters relating to its own clients and activities which in no event shall be less than the safeguards that a reasonably prudent person or business would exercise under similar circumstances.

7.4.1 To these ends, PANOSOFT agrees to take such steps as may be necessary to ensure that no information comprising or relating to the clients or activities of Customer are used by PANOSOFT or any of its employees, agents, or representatives in any manner or for any purpose other than as provided herein or are made available by PANOSOFT or any of its employees, agents, or representatives to any other person or entity, without the prior written consent of Customer. Such steps shall include without limitation the execution by PANOSOFT's employees, agents and representatives having access to the Customer's confidential information of binding agreements which impose on such persons the same obligations which are imposed on PANOSOFT under this section.

7.4.2 Customer Data. PANOSOFT will be responsible for the storage and security of Customer data including data management and protection. Data access will be accomplished via Secure Socket Layer (SSL). Customer is solely responsible for the content of data.

7.5 Exceptions. PANOSOFT's obligations pursuant to Section 7.4 shall not apply to: (i) information which is in the public domain, other than as a result of any breach of this Agreement; or (ii) information which PANOSOFT is obligated to disclose pursuant to the lawful order of any court or government instrumentality in the United States, but only to the extent required by such order.

8 LIABILITY

8.1 Indemnification by PANOSOFT. PANOSOFT shall indemnify and hold harmless Customer, and its directors, officers, and employees from and against any and all liability, losses, damages, and expenses (including without limitation reasonable attorney's fees and costs) incurred by Customer, or its directors, officers, or employees which arise out of or relate to PANOSOFT's breach of any provision hereof.

8.2 Indemnification by Customer. Customer shall indemnify and hold harmless PANOSOFT, and its directors, officers, and employees from and against any and all liability, losses, damages, and expenses (including without limitation reasonable attorney's fees and costs) incurred by PANOSOFT, or its directors, officers, or employees which arise out of or relate to Customer's breach of any provision hereof.

8.3 Limitations on Liability Notwithstanding the provisions of Sections 8.1 and 8.2, the liability of the parties and the remedies of the parties shall be limited as follows:

8.3.1 Uncontrollable Events. Neither party shall bear any liability arising out of events beyond the control of such party, including without limitation acts of God, acts of a public enemy, fires, floods, storms, earthquakes, riots, strikes, lock outs, wars, restraints of government, court orders, power shortages or outages, equipment or communications malfunctions, nonperformance by any third parties, or other events which cannot be controlled or prevented with reasonable diligence by such party.

8.3.2 Consequential Damages. Neither party shall bear any liability for special, consequential, incidental, or indirect damages (including without limitation loss of anticipated income or profits, loss of goodwill, or other loss or damages), even if such party has been informed of the possibility of such damages.

8.3.3 Value of Contract. In no event shall the aggregate liability of **PANOSOFT** to **Customer** or **Customer** to **PANOSOFT** (regardless of the form, whether in contract or tort) exceed the amount of the fee paid by **Customer** to **PANOSOFT** pursuant to Section 5.1.

8.3.4 Passage of Time. In no event shall a cause of action be asserted by **Customer** against **PANOSOFT** or **PANOSOFT** against **Customer** which arises out of or relates to any event, condition, breach, or claim occurring more than one (1) year prior to the filing of such cause of action.

8.4 Insurance. Without limiting **PANOSOFT's** indemnification of the **Customer**, **PANOSOFT** shall provide and maintain at its own expense during the term of this Agreement the following programs of insurance covering its operations hereunder. Such insurance shall be provided through insurer(s) satisfactory to **Customer** and certificates evidencing such insurance, along with significant endorsements, shall be delivered to **Customer** on or before the effective date of this Agreement, and shall stipulate that the **Customer** is to be given at least thirty (30) days written notice in advance of any modification or cancellation of any policy of insurance.

8.4.1 General and Auto Liability. Insurance shall include but not be limited to, comprehensive general and automobile liability with a combined single limit of not less than \$ 1,000,000 per occurrence. Such insurance shall be primary and not contributing with any other insurance maintained by **Customer**.

8.4.2 Workers' Compensation. A program of Workers' Compensation Insurance in an amount and form to meet all applicable requirements of the Labor Code of the State of California, and which specifically covers all persons providing services by or on behalf of **PANOSOFT** and all risks to such persons under this Agreement.

9 TERMINATION

9.1 Upon any termination of the License granted herein: (i) **Customer** shall immediately cease any and all use of System. Notwithstanding the preceding sentence, if **Customer** has terminated this Agreement in accordance with Section 3.2 and **Customer** has paid to **PANOSOFT** the full amount of the fee provided in Section 5.1 and all other amounts then owing to **PANOSOFT** under Section 5, then **Customer** may continue to use the System for the time period paid, subject to the provisions of Sections 2, 7, 8, and 10.

10 GENERAL PROVISIONS

10.1 Compliance with Laws. Each party shall, in performing its obligations hereunder, comply with all laws, rules, regulations and governmental orders applicable to such party.

10.2 Amendments. This agreement may be amended or supplemented from time to time, but only by a written instrument executed by **Customer** and **PANOSOFT**. As used herein, the term "Agreement" shall include any future amendments or supplements made hereto.

10.3 Construction. The terms "Section" or "Sections" used herein shall refer to the section or sections of this Agreement. The titles and subtitles used herein are not a part of this Agreement, are included solely for convenient reference to the Sections hereof, and have no bearing on the terms and conditions hereof. The singular used herein shall include the plural, and the plural used herein shall include the singular.

10.4 Recitals and Schedules. The Recitals to this Agreement and the Schedules attached to this Agreement shall be considered part of the Agreement and are incorporated herein by this reference.

10.5 Survival. The provisions of Sections 5, 6, 7, 8, 9, and 10 shall survive any termination or expiration of this Agreement and the License granted herein.

10.6 Relation between the Parties. This Agreement shall not be construed to constitute either party as the agent or legal representative of the other for any purpose whatsoever. Neither party is granted any express or implied right or authority by the other party to assume or create any obligation or responsibility on behalf of or in the name of the other party, or to bind the other party in any manner or thing whatsoever.

10.7 Assignment. Neither this Agreement, the License granted herein nor any other right or obligation hereunder shall be assigned, delegated or otherwise transferred by either party, without the prior written consent of the other party. Notwithstanding the preceding sentence, **PANOSOFT** may assign, delegate, or otherwise transfer this Agreement, the License granted herein, and **PANOSOFT's** rights and obligations hereunder to any affiliate of **PANOSOFT** or to any successor of **PANOSOFT's** business or any part thereof, without the prior written consent of **Customer**.

10.8 Successors. Subject to the restrictions in Section 10.8, this Agreement shall bind and inure to benefit of the respective assigns, successors, representatives and affiliates of the parties.

10.9 Waiver. The failure of either party to insist upon strict performance of any provision of this Agreement when and as called for or due, or to exercise any right provided for in this Agreement, shall not be deemed a waiver or relinquishment for the future of any such provision or right, and no waiver of any provision or right shall affect the right of the waiving party to enforce or exercise any other provision or right in this Agreement.

10.10 Certain Remedies. The parties acknowledge and agree that any breach by **Customer** of Section 7 of this Agreement would cause irreparable damage to **PANOSOFT**, the exact amount of which would be impossible to ascertain, and for that reason, **PANOSOFT** shall be entitled to injunctive relief in the event of any actual or threatened breach of Section 7. Such relief shall be in addition to any remedies to which **PANOSOFT** may be entitled under law or otherwise.

10.11 Governing Law. The validity, interpretation and performance of this Agreement shall be controlled by and construed under the laws of the State of California, U.S.A., without regard to such state's choice of laws.

10.12 Severability. If any of the provisions of this Agreement are declared by a court or other lawful authority to be unenforceable or invalid for any reason, the remaining provisions hereof shall not be affected thereby and shall remain enforceable to the fullest extent permitted by law.

10.13 Notices. Any notice, payment or other communication required or permitted under this Agreement shall be in writing and shall be deemed to be properly given either: (i) upon personal delivery; or (ii) two (2) calendar days after being sent by facsimile, e-mail, telex, or telegram, or five (5) calendar days after being deposited in the mail (registered or certified first class, postage prepaid), addressed to the parties at their addresses as set forth in this contract, or to such other addresses as the parties shall furnish by written notice.

10.14 Enforcement. If either party shall bring an action of any nature against the other party by reason of the breach of any provision of this Agreement, or otherwise arising out of this Agreement, whether for declaratory or other relief, the prevailing party in such action shall be entitled to such party's reasonable expenses relating to such action, including its costs of suit and attorneys' fees.

10.15 Entire Agreement. The parties acknowledge that each has read this Agreement, understands it, and agrees to be bound by its terms. The parties further agree that this Agreement is the complete and exclusive statement of the agreement between the parties relating to the subject matter contained herein, and supersedes all prior or contemporaneous proposals, understandings, representations, conditions, warranties, covenants and other communications between the parties, whether oral or written, relating to such subject matter.

10.16 Venue. For any action against any party by reason of breach of this agreement is in The City and County of San Francisco.

Agreed to:
Tehama County Public Guardian

Panoramic Software Corporation

Print Name:

_____

Jeff von Waldburg President

Date: _____

Date: 06 / 30 / 2025

SCHEDULE A

Fee and Payment Schedule

- I. MONTHLY MAINTENANCE. Monthly maintenance charges will be charged at the rate of \$1837.50 per month. These charges are payable monthly and in advance.
- II. ADDITIONAL TRAINING. Any visits to **Customer's** site by PANOSOFT staff other than for Initial Training (of two half day sessions for each staff member, training will be performed with 3 to 4 staff at one time), will be made at the **Customer's** written request. Such visits will be invoiced at a rate of \$2,000.00 per day, with a one (1) day minimum.

Additional PANOSOFT services and costs are detailed in the Software Maintenance Agreement.

SOFTWARE MAINTENANCE AGREEMENT

This SOFTWARE MAINTENANCE AGREEMENT (Agreement) is entered into, by and between **Error!**
Reference source not found. (Customer) and Panoramic Software Incorporated (PANOSOFT) for
PANOSOFT's PG-Pro Web application software.

Subject to the terms and conditions hereinafter set forth, the parties agree as follows:

1. TERM

This agreement shall be effective for the period of July 1, 2025, through June 30, 2026

2. RENEWAL.

At the end of the term in item 1 above, this Agreement may be renewed by agreement of both parties and may be subject to new terms and conditions upon renewal. If **Customer** intends not to renew, notice of cancellation must be provided at least sixty (60) days prior to the end of the effective period. If **PANOSOFT** is unwilling or unable to continue to provide the services as set forth in this Agreement, **Customer** will be notified thereof at least 60 (60) days prior to the renewal date. Panoramic Software will provide an up to date database copy.

3. GENERAL MAINTENANCE SERVICES.

PANOSOFT will provide to **Customer** the following types of services under this Agreement on all week-days, Monday through Friday, from 8:30 to 4:30 Pacific Standard Time, excluding holidays.

- a. Telephone Support. **PANOSOFT** staff will be available to answer questions by telephone concerning **PG-Pro Web** application software.
- b. PG-Pro Web. System Updates to **PG-Pro Web** will be provided to fix application software errors or improve security. Such updates may include changes necessary to meet federal, state, and county mandated requirements. All software enhancements will be provided at the discretion of **PANOSOFT**.
- c. Error Correction. An error is defined as any aspect of the software performance which does not conform substantially to the specifications developed during the implementation project. **Customer** identified errors will be corrected and brought into conformance with the user documentation.

4. CUSTOMER SYSTEM RESPONSIBILITIES.

Customer is responsible for performing the following duties relating to the successful operation of **PG-Pro Web**. **PANOSOFT** will provide assistance to **Customers** in performance of **Customer** System Responsibilities at an additional charge. **PANOSOFT** recommends that **Customer** appoint a System Administrator who will be responsible for **Customer** System Responsibilities.

- a. Customer Hardware/Software. Customer must ensure that the versions of all underlying computer operating systems and internet browsers are the versions recommended by **PANOSOFT** for use with the most current version of **PG-Pro Web**.
- b. Software Maintenance Agreement. This Agreement must be in effect for **Customer** to

receive from PANOSOFT any of the services listed in this Agreement. Services listed in this Agreement will be unavailable to Customers who are not under a current Software Maintenance Agreement. In the event Customer discontinues this Agreement and subsequently desires to reinstate the Agreement in order to receive any of the services listed in this Agreement, Customer will be required to pay the normal monthly charge for all months during which service was discontinued before service will be reinstated.

5. ADDITIONAL SERVICES/MAINTENANCE.

PANOSOFT will provide additional maintenance services at an additional charge. PANOSOFT may require Customer authorization in writing and/or a Customer Purchase Order before any service which results in billable costs is performed. Additional Maintenance Services include, but is not limited to, the following:

- a. Additional Training. Additional software training is available at Customer sites.
- b. Data and Systems Corrections. Data and Systems corrections include any corrective actions accomplished by PANOSOFT staff on-site or via internet access which are necessary due to Customer error(s) or unauthorized data access by Customer. Unauthorized data access by Customer is defined as any Customer editing or entering of data other than through normal system usage as described in the user documentation.
- c. Customer Site Visits. Visits to Customer sites requested by Customer for reasons such as, but not limited to additional system training, system usage, and/or resolution of system difficulties not resulting from actions by or otherwise the responsibility of, PANOSOFT (as determined by mutual agreement between PANOSOFT and Customer
- d. Custom Software Modules. Software Modules are developed to address customer-specific areas of information management not currently or significantly addressed by PG-Pro Web. The License for any such Custom Software Modules will be available for Customer to purchase under separate contractual agreement with PANOSOFT.
- e. Custom Programming. Requests for supplemental programming or customization of system features will be available for Customers. Such requests will be reviewed by PANOSOFT and if accepted for implementation by PANOSOFT will be subject to the current hourly programming rate. For any given request, PANOSOFT will provide an estimate of the total programming charges in advance of beginning work and further notify Customer if the ongoing estimate of total charges to completion should ever exceed the initial estimate. In no case will Customer be billed for charges in excess of the greatest approved estimate.

6. CHARGES TO CUSTOMER.

- (a) General Maintenance Service. Monthly maintenance charges will be charged at the rate of \$1837.50 per month. These charges are payable monthly and in advance. This maintenance service charge will remain at this rate for a period of 24 months from the initial effective date. See 6 (g) below for changes in rate.

- (b) Additional Maintenance Services. The rate for all Additional Maintenance Services is \$2,000.00 per day on-site, with a one-day, or an hourly charge of \$ 175.00 per hour when services are provided on an ad-hoc basis from PANOSOFT headquarters.
- (c) Additional Training. Any visits to Customer's site by PANOSOFT staff other than for Initial Training, will be made at the Customer's written request. Such visits will be invoiced at a rate of \$2,000.00 per day, with a one (1) day minimum.
- (d) Travel. Travel cost is included in the associated charges for on site service.
- (e) Custom Programming. Charges for custom programming will be on an hourly basis at a rate of \$ 175.00 per hour after the initial deployment project. For any given request, PANOSOFT will provide an estimate of the total programming charges in advance of beginning work and further notify Customer if the ongoing estimate of total charges to completion should ever exceed the initial estimate. In no case will Customer be billed for charges in excess of the greatest approved estimate
- (f) Taxes. All maintenance charges under this Agreement are exclusive of any taxes legally imposed on the licensing, delivery, and use of PG-Pro Web. Customer shall pay, or reimburse PANOSOFT, for any such taxes, and PANOSOFT may add such taxes to the invoices submitted to Customer by PANOSOFT.
- (g) Changes in Charges. After the initial 12 month period ending 06/30/2024 PANOSOFT may change the charges for Maintenance Services upon 30 days written notice effective at the beginning of any anniversary of the maintenance.

7. PAYMENT.

PANOSOFT will invoice Customer for General Maintenance Service and Other Charges as follows:

- (a) General Maintenance. PANOSOFT will invoice Customer in advance for each month payment due for General Maintenance Services during the term of the Agreement. Such invoices may include pro-rated charges for any General Maintenance Services provided prior to the invoice date. Customer will pay such invoices within the time specified thereon. In addition, if any charges are not paid when due, PANOSOFT may, at its option, suspend performance hereunder until payment is made.
- (b) Other Charges. PANOSOFT will invoice Customer for all other charges incurred, and Customer will pay such invoices within the time specified thereon.
- (c) Late Charges. In addition to any other remedies allowed by law, PANOSOFT may charge Customer one-half percent (0.5%) per month on any amount which Customer is delinquent in paying to PANOSOFT hereunder, except that such charge may not exceed the maximum amount permitted under law.

8. TERMINATION.

This Agreement may be terminated by either party upon material failure of the other party to perform its responsibilities and obligations hereunder (except failure of Customer to pay monetary obligation hereunder) by submitting notice in writing to the other party of material failure, provided the material failure has not been corrected within sixty (60) days after

receipt of such notice. This Agreement may be terminated by PANOSOFT upon ten (10) days notice of failure by Customer to pay any monetary obligation hereunder or failure by Customer to pay any monetary obligation outstanding under Customer's Software License Agreement with PANOSOFT.

9. DISCLAIMER OF WARRANTY.

PANOSOFT DISCLAIMS ALL WARRANTIES OR CONDITIONS, EITHER EXPRESSED, IMPLIED, OR STATUTORY, INCLUDING ALL WARRANTIES OR CONDITIONS OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARISING IN ANY WAY OUT OF, RELATED TO, OR UNDER THIS AGREEMENT.

10. LIMITATION OF LIABILITY.

CUSTOMER AGREES THAT PANOSOFT'S LIABILITY UNDER THIS AGREEMENT IS LIMITED TO FOUR TIMES THE QUARTERLY GENERAL MAINTENANCE SERVICES CHARGE. IN NO EVENT SHALL PANOSOFT BE LIABLE TO CUSTOMER FOR COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, OR ANY LOSS OR INJURY TO EARNINGS, PROFITS, OR GOODWILL, OR FOR ANY INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES SUFFERED BY CUSTOMER, CAUSED DIRECTLY OR INDIRECTLY BY ANY BREACH OF THE AGREEMENT OR THE PROVISION OF ANY PRODUCTS, MATERIALS, OR SERVICES PURSUANT TO THIS AGREEMENT. PANOSOFT SHALL NOT BE LIABLE FOR ANY LOSS OR USE THEREOF, NOR ANY CLAIM MADE AGAINST PANOSOFT BY ANY OTHER PARTY.

11. GENERAL.

This Agreement shall be governed by the laws of the State of California and constitutes the entire agreement between the parties hereto with respect to maintenance of software licensed by PANOSOFT to Customer, and shall supersede all previous or contemporaneous negotiations, commitments, and writings with respect to matters set forth herein. It may only be modified by a writing signed by authorized representatives of both parties. The terms and provisions shall prevail over any conflicting, additional, or other terms appearing on any purchase order submitted by Customer at any time.

Agreed to:

Tehama County Public Guardian

Print Name:

Date: _____

Panoramic Software Corporation



Jeff von Waldburg President

Date: 06 / 30 / 2025