



SUBCONTRACTOR RELEASE AND ASSIGNMENT

Submission of Final Invoice

Pursuant to the Prime Contract between AHP and the State of California – Health and Human Services Agency, Department of Health Care Services (“DHCS”), **Contract # 21-10349: “Behavioral Health Mobile Crisis and Non-crisis Services (Mobile Crisis)”** and the Subcontract 7460-CA MOBILE CRISIS (CCMU-IMPL) TEHAMA-01G entered into between AHP and the Subcontractor identified below, the Subcontractor does acknowledge that final payment has been requested (or paid) via invoice number(s) 7460TCHS960CCMUQ15, in the amount(s) of \$344,837.72 and dated July 15, 2025.

Certifications:

1. Subcontractor certifies that property was purchased under this Subcontract, for which the Subcontractor has billed and will be fully paid, as approved, upon payment of its final invoice to AHP.
2. Subcontractor certifies that all deliverables under the Subcontract have been submitted and fulfilled.

A. Release of all Obligations

By signing this form, and upon receipt of the amount specified in the invoice number(s) referenced above, the Subcontractor does hereby remise, release, and discharge AHP and DHCS, their officers, agents, and employees of and from any and all liabilities, obligations, claims, and demands whatsoever under arising from the above referenced Subcontract.

B. Repayments Due to Audit Exceptions / Record Retention

By signing this form, Subcontractor acknowledges that expenses authorized for reimbursement does not guarantee final allowability of said expenses. Subcontractor agrees that the amount of any sustained audit exceptions resulting from any subsequent audit made after final payment will be refunded to AHP or DHCS.

All expense and accounting records related to the above referenced Subcontract must be maintained for audit purposes for no less than three (3) years beyond the date of final payment, unless a longer term is stated in said Subcontract.

C. Reminder to Return State Equipment/Property (If Applicable)

(Applies only if equipment was provided by AHP or purchased with or reimbursed by Subcontract funds.)

Unless AHP/DHCS has approved the continued use and possession of State equipment (as defined in the above referenced Subcontract) for use in connection with another DHCS agreement, or return of the equipment is waived in writing, Subcontractor agrees to promptly initiate arrangements to

account for and return said equipment to AHP or DHCS, as directed by AHP, if said equipment has not passed its useful life expectancy as defined in the above referenced Subcontract.

D. Patents / Other Issues

By signing this form, Subcontractor further agrees, in connection with patent matters and with any claims that are not specifically released as set forth above, that it will comply with all of the provisions contained in the above referenced Subcontract, including, but not limited to, those provisions relating to notification to AHP/DHCS and related to the defense or prosecution of litigation.

E. Assignment

The Subcontractor does hereby:

- Assign, transfer, and release to AHP and/or DHCS, all right, title and interest to all refunds, rebates, credits, and other amounts (including any interest thereon), arising out of the performance of the said Subcontract, together with all rights of action accrued or which may hereafter accrue under the said Subcontract.
- Agree to take whatever action may be necessary to effect prompt execution of any refunds, rebates, credits, or other amounts (including any interest thereon) due or which may become due, and promptly to forward to the AHP Contracting Officer a check for any proceeds so collected.
- Agree to cooperate fully with AHP and/or DHCS as to any claim or suit in connection with refunds, rebates, credits, or other amounts due (including any interest thereon); to execute any protect, pleading, application, power of attorney or other papers in connections therewith; and to permit AHP and/or DHCS to represent it at any hearing, trial, or other proceeding arising out of such claim or suit.

IN WITNESS WHEREOF, this **Subcontractor Release and Assignment** has been executed by an Authorized Official.

COUNTY OF TEHAMA (TEHAMA COUNTY HEALTH SERVICES AGENCY)

Signature of Subcontractor by Authorized
Official of its governing body:



Name: Jayme S. Bottke

Title: Executive Director

Date: 8-12-25