TEHAMA COUNTY BOARD OF SUPERVISORS

William Moule, District 1
Candy Carlson, District 2
Pati Nolen, District 3
Matt Hansen, District 4, Vice Chair
John Leach, District 5, Chairman

Gabriel Hydrick
Chief Administrator

Margaret Long
County Counsel

Jennifer A. Vise
Clerk of the Board
(530) 527-3287

Board Chambers
727 Oak Street, Red Bluff, CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

AGENDA FOR TUESDAY, FEBRUARY 27, 2024

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.

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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:

Fire Committee (Standing) (Leach, Hansen)

Public Works Committee (Standing) (Leach, Nolen)

Veterans Halls Ad Hoc Committee (Carlson, Leach)

Rescue Act Ad Hoc Committee (Carlson, Moule)

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 - January 24 thru February 10, 2024 **24-180**

2. AUDITOR'S CLAIMS **24-167**

   a) Court Operations 2026-53221, Kimberly Johnson, $128.52
   b) Court Operations 503-301800, J. Randall Memeo, $481.25
   c) Court Operations 2021-53160, Kent R. Caruso, PH D, $1500.00
   d) Court Operations, 2026-5323015, Benjamin E. Magid, $3,476.00
   e) Social Services, 5013-53280, Department of Social Services, $1,641,234.64
   f) Trial Court Contribution 2009-555215, State Treasurer, $23,122.50
   g) Trial Court Contribution 2009-555210, State Treasurer, $156,990.00

3. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES **24-126**

   a) DONATION - Request approval and authorization for the Director of Animal Services to accept the following monetary donations to the Tehama County Animal Care Center's donation account:
      1) $500 from Sara Capp to universal donation fund
      2) $1,000 from Gretchen Koch to universal donation fund
      3) $650 from Best Friends Animal Society to universal donation fund
      4) $1,000 from Dan and Sallie Dutton to universal donation fund
      5) $800 from Red Bluff High School to universal donation fund
      6) $500 from Kit Reynolds to medical donation fund
      7) $1,000 from Lori Holmes to kennel renovation donation fund

4. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES **24-056**

   a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-46 - From Misc. Grant Revenue (2078-466081) to Contingency (1109-59000) $14,114.41; and From Contingency (1109 -59000) to Communications (2078-53120) $114.09; and to Medical (2078-53190) $5,043.58; and to Office Supplies (2078-53220) $22.87; and to Prof. Services (2078-53230) $1,425; and to Special Dept. Expense (2078-53280) $7,508.87 **(Requires a**

4/5's vote)

5. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES **24-069**

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-44 - From Spay Neuter Revenue (2078-4711206) to Contingency (1109-59000), $4,984.18; and From Contingency (1109-59000) to Maintenance of Equipment (2078-53170), $4,984.18 **(Requires 4/5's vote)**

6. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES **24-070**

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-47 - From Fund Balance Available (101-301900) to Contingency (1109-59000), $7,515.43; and From Contingency (1109-59000) to Maintenance of Structure & Grounds (2078-53180), $7,515.43 **(Requires 4/5's vote)**

7. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES **24-071**

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-45 - From Donations Revenue (2078-471132) to Contingency (1109-59000), $474.04; and From Contingency (1109-59000) to Office Expense (2078-53220), $384; and to Special Dept. Expense (2078-53280), $90.04 **(Requires a 4/5's vote)**

8. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES **24-073**

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-52 - From Misc. Grants (2078-466081) to Contingency (1109-59000), $11,962.20; and From Contingency (1109-59000) to Medical Expense (2078-53190), $9,855.75; and to Professional Services (2078-53230), $1,593.75 and to Special Dept. Expense (2078-53280), $512.70 **(Requires 4/5's vote)**

9. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES **24-144**

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-48 - From Spay/Neuter Revenue (2078-4711206) to Contingency (1109-59000) $2,990; and From Contingency (1109-59000) to Spay/Neuter Expense (2078-532806), $2,990 **(Requires 4/5's vote)**

10. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES **24-151**

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-49 - From Spay/Neuter Revenue (2078-4711206) to Contingency (1109-59000), $3,330; and from Contingency (1109-59000) to Spay/Neuter Expense Account (2078-532806), $3,330 **(Requires 4/5's vote)**

11. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES **24-157**

a) TRANSFER OF FUNDS: ANIMAL SERVICES, - B-51 From Spay Neuter Revenue (2078-4711206) to Contingency (1109-59000), $1,149.39; and From Contingency (1109-59000) to Travel Expense (2078-53290), $1,149.39 **(Requires 4/5's vote)**

12. ENVIRONMENTAL HEALTH **24-175**

a) AGREEMENT - Request approval and authorization for the Director to sign the agreement with the California Association of Environmental Health Administrators (CAEHA) for the provision of professional services for Registered Environmental Health Specialist in an amount not to exceed $76,000, effective 3/4/24 and shall terminate on

8/31/24

13. HEALTH SERVICES AGENCY / PUBLIC HEALTH **24-182**

a) AGREEMENT - Request approval and authorization for the Executive Director to sign the FY 2023-24 Federal Compliance Requirements of the Immunization Grant No.: 5 NH23IP922612-05-00 with the California Department of Public Health (CDPH), for the purpose of grant funding to provide immunization services to the general public, not to exceed $1,267,405.73, effective 7/1/23 to 6/30/24

14. HEALTH SERVICES AGENCY / PUBLIC HEALTH **24-187**

a) AGREEMENT - Request approval and authorization for the Executive Director to sign the agreement with Paratransit Services, Inc. for the purpose of providing Hepatitis A vaccination, Hepatitis B vaccination, and/or Tuberculin skin testing to certain employees of contractor determined to be at risk, for the cost of the vaccine plus an administration fee per injection, in accordance with the fee schedule Exhibit B, for the term of 2/27/24 and shall terminate at midnight on 2/27/29

15. SHERIFF / ADMINISTRATION **24-137**

a) AGREEMENT - Request approval and authorization for the Chief Administrator and the Sheriff to sign the 2022 Interlocal Agreement between the City of Red Bluff and the County of Tehama for the Justice Assistance Grant (JAG) Award whereas the City and the County find that it is in their best interest not to reallocate the JAG funds and to allow the city to use the entire Edward Byrne Memorial Justice Assistance Grant award of $11,298

b) AGREEMENT - Request approval and authorization for the Chief Administrator and the Sheriff to sign the 2023 Interlocal Agreement between the City of Red Bluff and the County of Tehama for the Justice Assistance Grant (JAG) Award whereas the City and the County find that it is in their best interest not to reallocate the JAG funds and to allow the city to use the entire Edward Byrne Memorial Justice Assistance Grant award of $12,168

16. SHERIFF'S OFFICE **24-176**

a) OTHER THAN "A" STEP - Request approval to appoint applicant as Sheriff's Correctional Deputy I, Range 25, Step 2, upon successful completion of all pre-employment requirements

17. SOCIAL SERVICES/COMMUNITY ACTION AGENCY **24-158**

a) DONATION - Request approval and authorization for the Tehama County Community Action Agency to accept a donation for the Healthy Connections senior nutrition program from a member of the public in the amount of $1,000

18. COMMITTEES & COMMISSIONS **24-205**

a) TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION - One three-year appointment to fill the expired term of Delcie Strahan as Public at Large Representative, with said new term to expire 1/31/27

(Interested person: Delcie Strahan)

REGULAR AGENDA

19. SOCIAL SERVICES / DISTRICT ATTORNEY / SHERIFF'S OFFICE / ADMINISTRATION / PUBLIC WORKS **24-169**

a) Request approval of certificates recognizing the following employees for their years of faithful and dedicated service to the County of Tehama:

1) SOCIAL SERVICES
   a) LaDeena Coates, 30 years
   b) Carol Backus, 20 years
   c) Joyce Wright, 10 years

2) DISTRICT ATTORNEY - Jeffery Wing, 10 years

3) SHERIFF'S OFFICE - Luis A. Mendoza, 15 years

4) ADMINISTRATION - Dava Kohlman, 10 years

b) Request approval of a retirement award to Brian Bruce, Public Works, in recognition of his many years of faithful and dedicated service to the County of Tehama

20. EMPOWER TEHAMA - Outreach & Prevention Manager Jennifer Moniz **24-203**

a) PROCLAMATION - Request adoption of a proclamation proclaiming February 2024 as Teen Dating Violence Awareness and Prevention Month

21. TEHAMA COUNTY ARTS COUNCIL - Treasurer Chrissie Clapp and Chair Lisa Defonte **24-204**

a) RESOLUTION - Request adoption of a resolution designating the Tehama County Arts Council as the Tehama County's Local Partner with the California Arts Council for the fiscal year 24/25

22. LOCAL CHILD CARE PLANNING COUNCIL - Early Childhood Programs Coordinator Holly Rhoads **24-206**

a) Request approval and authorization for the Chair to sign the Certification Statement regarding the composition of the Local Child Care Planning Council

23. ANTELOPE MICROGRID PROJECT / ADMINISTRATION - Chief Administrator Gabriel Hydrick and Administrative Analyst Tom Provine **24-193**

a) Request authorization for the Chief Administrator to sign the Letter of Agreement with SitelogIQ, Non-Disclosure Agreement with Pacific Gas and Electric, and related project documents for the proposed microgrid project

24. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM - Administrative Services Director Dava Kohlman, Administrative Analyst Tom Provine and Lorie Ann Adams, Adams Ashby Group **24-194**

a) RESOLUTION - Request adoption of a resolution approving an application for

funding and the execution of a grant agreement and any amendments thereto from the 2023 and/or 2024 funding year of the State CDBG Program

25. PERSONNEL / DISTRICT ATTORNEY - District Attorney Matt Rogers **24-129**

a) RESOLUTION NO. 2024- - Request adoption of a resolution to amend the FY 2023 -24 Personnel Allocation List (PAL), (Reso #2023-88), by adding one (1.00 FTE) Victim Witness Advocate I/II (Limited Term) allocation with a sunset date of 12/21/24 and one (0.10 FTE) Victim Witness Coordinator (Limited Term) allocation with a sunset date of 12/21/2024, effective 2/27/2024

26. DEPARTMENT OF AGRICULTURE - Agricultural Commissioner Doni Rulofson **24-173**

a) TRANSFER OF FUNDS - AG COMMISSIONER, B-53 - From Fund Balance Available (101-301900) to Contingency (1109-59000), $22,176; and From Contingency (1109-59000) to Computers (2061-57603), $22,176 **(Requires 4/5's vote)**

27. FIRE - Battalion Chief Brian Wright **24-146**

a) Request authorization for the Purchasing Department to sign Purchase Order 21850, in an amount not to exceed $70,000, authorizing Caietti's Truck Repair to remove and install a complete motor and assembly components for Tehama County Fire Engine 05C34

28. PUBLIC WORKS - Director Jim Simon **24-152**

a) TRANSFER OF FUNDS: PUBLIC WORKS, B-50 - From Road Fund Special Dept. Equipment (3011-57608) to Vehicles (3011-57605), $229,607.68 **(Requires 4/5's vote)**

29. ADMINISTRATION/PARKS **24-192**

a) INFORMATIONAL PRESENTATION - Regarding fee study of all Tehama County Parks and proposed rate adjustments for park reservation fees

b) Request adoption of the proposed rate adjustments for all Tehama County Park Reservation Fees

30. ADMINISTRATION / CORNING VETERANS HALL REMODEL - Administrative Analyst Tom Provine **24-189**

a) Informational update on the Corning Veterans Hall Remodel Project and possible direction to staff regarding project priorities

31. AUDITOR-CONTROLLER - Auditor-Controller Krista Peterson **24-190**

a) INFORMATIONAL PRESENTATION - Report and Financial overview of September 2023 and December 2023 for Fiscal Year 2023/24

32. ADMINISTRATION - Chief Administrator Gabriel Hydrick **24-188**

a) Public Comment

b) Presentation and discussion of the Fiscal Year 2023-24 Mid-Year Budget Report

c) Request authorization for the Auditor to make Mid-Year Budget adjustments as presented (Auditor #B-54)

d) RESOLUTION - Request adoption of a resolution amending the FY 2023-24 Position Allocation List (PAL) (Resolution #2023-88) as part of 2023-24 Mid-Year Budget/PAL changes, effective 3/1/24

33. SHERIFF'S OFFICE - Sheriff Dave Kain **24-149**

a) Request approval for out-of-state travel for two (2) detectives to travel to Las Vegas, Nevada on 8/20/24 through 8/23/24 for the California Homicide Investigators Association (CHIA) Conference

34. SHERIFF'S OFFICE - Sheriff Dave Kain **24-166**

a) AGREEMENT - Request approval and authorization for the Sheriff to sign the lease Agreement with Colbert 118 LLC. for the lease of a storage unit for a monthly rental payment of $300 and shall increase January 1st of each year by $25 over the prior year's base rent, effective 1/1/24 and shall end upon termination of the agreement

10:30 A.M.

35. RED BLUFF TEHAMA COUNTY CHAMBER OF COMMERCE - CEO Dave Gowan **24-101**

a) INFORMATIONAL PRESENTATION - Update regarding the American Rescue Plan Act (ARPA) grant to the Red Bluff/Tehama County Chamber of Commerce for the purpose of an economic development program

36. PERSONNEL - Director Coral Ferrin **24-160**

a) Request adoption of TCPR §4109: Power Outages & Inclement Weather

37. ADMINISTRATION / GOLDEN STATE CONNECT AUTHORITY - Chief Administrator Gabriel Hydrick & Administrative Services Director Dava Kohlman **24-197**

a) INFORMATIONAL PRESENTATION - Update on the Local Agency Technical Assistance (LATA) grant program

b) Request approval and authorization for the Chief Administrator to sign the Low Level Design - Hut Location Confirmation and submit to Golden State Connect Authority (GSCA)

38. ADMINISTRATION - Administrative Services Director Dava Kohlman **24-196**

a) TRANSFER OF FUNDS - PROFESSIONAL SERVICES, B-55 - From American Rescue Plan Act (101-450751) to Contingency (1109-59000), $94,344.31; and from Contingency (1109-59000) to Professional Services (1105-53230), $94,344.31 **(Requires 4/5's vote)**

b) AGREEMENT - Request approval and authorization for the Chair to sign the agreement between County of Tehama and Sightlines, LLC. for the purpose of

strategic capital planning in an amount not to exceed $94,344.31, effective for one year from date of signing

39. JAIL RE-ENTRY FACILITY PROJECT - Administrative Services Director Dava Kohlman **24-172**

a) AGREEMENT - Request confirmation of the Board of State and Community Corrections Jail Construction Agreement for Tehama County, Adult Local Criminal Justice Facility, Agreement #5227-TEHAMA1022, in the amount of $20,000,000 for the term beginning 2/27/24 and ending 12/29/29

40. JAIL RE-ENTRY FACILITY PROJECT - Administrative Analyst Tom Provine **24-178**

a) CHANGE ORDER - Request confirmation of Change Order No. 1 to the agreement with D.H. Slater & Son, Inc. (Misc. Agree. #2023-298) for the Tehama County Re-Entry Facility, thereby allowing for changes as listed, for a contract decrease in the amount of $757.92

41. PROBATION / JUVENILE JUSTICE CENTER FENCE REPAIR - Administrative Analyst Tom Provine **24-088**

a) Request adoption of findings, as set forth in the attachment that it is necessary to proceed immediately with repair of the fence at the Tehama County Juvenile Justice Center, 1790 Walnut Street, Red Bluff, pursuant to Public Contract Code 20134, to ensure public health and safety, and continued County operations and services at the facility

b) Request authorization for the Purchasing Agent to negotiate with a licensed contractor for immediate fence repair, up to a maximum contract amount of $9,000; and further authorization to sign all necessary documents

42. PROBATION / DAY REPORTING CENTER AIR CONDITIONER - Administrative Analyst Tom Provine **24-089**

a) Request adoption of findings, as set forth in the attachment that it is necessary to proceed immediately with replacement of the air conditioning unit at the Tehama County Day Reporting Center, 780 Antelope Blvd, Red Bluff, pursuant to Public Contract Code 20134, to ensure public health and safety, and continued County operations and services at the facility

b) Request authorization for the Purchasing Agent to negotiate with a licensed contractor for immediate air conditioner replacement, up to a maximum contract amount of $10,000; and further authorization to sign all necessary documents

43. APPROVAL OF MINUTES - Clerk & Recorder Jennifer Vise **24-207**

a) Waive the reading and approve the minutes of the regular meeting held 1/30/2024

FUTURE AGENDA ITEMS

Future Agenda Items is an opportunity for one 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.

44. CLOSED SESSION **23-291**

a) PERSONNEL / PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)
Title: Six-month evaluation of the Building Official

45. CLOSED SESSION **24-082**

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

Title: County Librarian

46. CLOSED SESSION **24-179**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Tehama County Deputy Sheriff's Association

47. CLOSED SESSION **24-211**

a) CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (1 case)

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@co.tehama.ca.us. 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 www.tehamacountyca.iqm2.com

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-180 **Agenda Date:** 2/27/2024 **Agenda #:** 1.

GENERAL WARRANT REGISTER - January 24 thru February 10, 2024

Requested Action(s)

Financial Impact:
As listed.

Background Information:

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851315	01/22/2024	103939	AT&T	6021	53120	9391037345	0.00	414.34
10100	70851317	01/22/2024	134300	JENNA BAXTER	2061	53280	INVESTIGATION AND E	0.00	75.00
10100	70851325	01/22/2024	113790	CASAP	2061	53290	2024 CONF REGISTRAT	0.00	825.00
10100	70851329	01/22/2024	126292	DOCS MEDICAL GROUP	6021	53230	64577	0.00	110.00
10100	70851331	01/22/2024	114247	DEBBIE FOX-CHOW D.V	2078	53230	VACCINE CLINIC	0.00	225.00
10100	70851331	01/22/2024	114247	DEBBIE FOX-CHOW D.V	2078	53230	VACCINE CLINIC	0.00	262.50
10100	70851331	01/22/2024	114247	DEBBIE FOX-CHOW D.V	2078	53230	VACCINE CLINIC	0.00	300.00
10100	70851331	01/22/2024	114247	DEBBIE FOX-CHOW D.V	2078	53230	VET SERV SEP-DEC 23	0.00	4,000.00
TOTAL CHECK								0.00	4,787.50
10100	70851333	01/22/2024	112395	HOME DEPOT CREDIT S	2078	53280	6035 3225 0641 1168	0.00	323.21
10100	70851333	01/22/2024	112395	HOME DEPOT CREDIT S	2078	53280	6035 3225 0641 1168	0.00	109.57
10100	70851333	01/22/2024	112395	HOME DEPOT CREDIT S	2078	53280	6035 3225 0641 1168	0.00	-251.45
10100	70851333	01/22/2024	112395	HOME DEPOT CREDIT S	2078	53280	6035 3225 0641 1168	0.00	7.49
10100	70851333	01/22/2024	112395	HOME DEPOT CREDIT S	2078	53280	6035 3225 0641 1168	0.00	11.80
TOTAL CHECK								0.00	200.62
10100	70851334	01/22/2024	107373	HUNT & SONS INC	6021	53291	803523	0.00	90.35
10100	70851334	01/22/2024	107373	HUNT & SONS INC	2061	53291	803553	0.00	387.27
TOTAL CHECK								0.00	477.62
10100	70851340	01/22/2024	101470	LES SCHWAB TIRE CEN	2061	53170	60300780417	0.00	64.48
10100	70851342	01/22/2024	100929	THE LIBRARY CORPORA	6021	53120	TLC 2023080079	0.00	573.00
10100	70851347	01/22/2024	102531	MWI VETERINARY SUPP	2078	53190	52056667	0.00	65.79
10100	70851347	01/22/2024	102531	MWI VETERINARY SUPP	2078	532807	52069743	0.00	465.45
10100	70851347	01/22/2024	102531	MWI VETERINARY SUPP	2078	53190	51976074	0.00	142.18
10100	70851347	01/22/2024	102531	MWI VETERINARY SUPP	2078	53190	52031470	0.00	152.20
10100	70851347	01/22/2024	102531	MWI VETERINARY SUPP	2078	532807	52031470	0.00	183.51
10100	70851347	01/22/2024	102531	MWI VETERINARY SUPP	2078	53190	52031470	0.00	63.88
TOTAL CHECK								0.00	1,073.01
10100	70851348	01/22/2024	101183	NORTH VALLEY DISTRI	2061	53180	S1391944.001	0.00	44.95
10100	70851350	01/22/2024	133323	OFFICE THREE SIXTY	2078	53220	2791093	0.00	33.17
10100	70851353	01/22/2024	122965	THE PLUMBING SHOP	6021	53170	INV 1350	0.00	34.43
10100	70851355	01/22/2024	132709	ALSCO GEYER IRRIGAT	2078	53180	5446	0.00	28.33
10100	70851356	01/22/2024	124157	KIMBERLY SMITH	2061	53280	INTEGRATED PEST EXA	0.00	75.00
10100	70851357	01/22/2024	108325	STAPLES ADVANTAGE	6021	53140	3556320696	0.00	204.02
10100	70851358	01/22/2024	101798	VALLEY VETERINARY C	2078	53230	220585 DEC	0.00	562.50
10100	70851358	01/22/2024	101798	VALLEY VETERINARY C	2078	53230	220585 JAN	0.00	1,156.25
10100	70851358	01/22/2024	101798	VALLEY VETERINARY C	2078	53230	220585 DEC	0.00	1,031.25

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,750.00
10100	70851359	01/22/2024	117079	VERIZON WIRELESS	2078	53120	742624470-00001	0.00	38.03
10100	70851361	01/22/2024	126755	SHAWNEE WINTERSON	2078	53290	DROPOFFCATS PETCO R	0.00	36.68
10100	70851367	01/23/2024	112295	APEX TECHNOLOGY MAN	1105	53237	INV 1359173	0.00	412.50
10100	70851367	01/23/2024	112295	APEX TECHNOLOGY MAN	1073	53170	TS1359042	0.00	23,674.80
TOTAL CHECK								0.00	24,087.30
10100	70851368	01/23/2024	132843	ASSOCIATION OF NATI	5062	53290	PEER TO PEER RECERT	0.00	140.00
10100	70851369	01/23/2024	103939	AT&T	2011	53120	9391032878	0.00	0.06
10100	70851369	01/23/2024	103939	AT&T	1025	53120	9391032893	0.00	5.35
10100	70851369	01/23/2024	103939	AT&T	1076	53120	9391032893	0.00	5.94
10100	70851369	01/23/2024	103939	AT&T	1041	53120	9391032893	0.00	7.13
10100	70851369	01/23/2024	103939	AT&T	1031	53120	9391032893	0.00	9.51
10100	70851369	01/23/2024	103939	AT&T	1014	53120	9391032893	0.00	25.55
10100	70851369	01/23/2024	103939	AT&T	7021	53120	9391058656	0.00	36.33
TOTAL CHECK								0.00	89.87
10100	70851370	01/23/2024	113068	AT&T/MCI	1073	53120	ACCT 149025684	0.00	161.30
10100	70851374	01/23/2024	134815	CALIFORNIA ASSESSOR	1023	53200	DUES FOR 2024	0.00	200.00
10100	70851383	01/23/2024	124882	WILLIAM E. DERBONNE	101	102254	DPP PAYMENT FEB 202	0.00	3,424.00
10100	70851386	01/23/2024	134636	ECHO BAKER	1041	53230	LIVE SCAN 12/23	0.00	140.00
10100	70851389	01/23/2024	120435	DANIEL R KENNEDY	5062	53260	UNIT 1305	0.00	60.00
10100	70851400	01/23/2024	132917	PARKER HUNT	1026	53220	MISC OFFICE SUPPLIE	0.00	206.09
10100	70851400	01/23/2024	132917	PARKER HUNT	1022	53290	MISC TRAVEL	0.00	1,078.83
TOTAL CHECK								0.00	1,284.92
10100	70851405	01/23/2024	124878	LINGUISTICA INTERNA	2062	53120	60484 DEC 23 10880	0.00	18.38
10100	70851405	01/23/2024	124878	LINGUISTICA INTERNA	4011	53120	60484 DEC 23 10880	0.00	33.20
TOTAL CHECK								0.00	51.58
10100	70851413	01/23/2024	101231	PACIFIC GAS & ELECT	1073	5330014	9679240410-3	0.00	386.25
10100	70851413	01/23/2024	101231	PACIFIC GAS & ELECT	1076	53300	1141711599-2 BEND	0.00	13.56
10100	70851413	01/23/2024	101231	PACIFIC GAS & ELECT	1076	53300	2319970735-9	0.00	446.70
10100	70851413	01/23/2024	101231	PACIFIC GAS & ELECT	1076	53300	3517799713-3	0.00	578.15
TOTAL CHECK								0.00	1,424.66
10100	70851414	01/23/2024	123541	PACIFIC SKY CREATIV	1091	55520	INV CAFLR80281123	0.00	27,431.00
10100	70851414	01/23/2024	123541	PACIFIC SKY CREATIV	1014	53170	INV 7624	0.00	260.00
TOTAL CHECK								0.00	27,691.00
10100	70851416	01/23/2024	124623	DAHISY RAMIREZ	5062	53290	CSBG TRAINING-EE ME	0.00	75.80
10100	70851423	01/23/2024	101757	TRIPLE R GAS	7032	53300	ACCT2108M INVU12132	0.00	1,133.33

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851425	01/23/2024	117079	VERIZON WIRELESS	5062	53120	INV 9953131956	0.00	411.50
10100	70851426	01/23/2024	101821	WALKER PRINTING	2016	53230	INV 44104	0.00	1,811.45
10100	70851429	01/23/2024	113681	WORLD TELECOM INC	5060	53120	INV 26318	0.00	125.00
10100	70851431	01/24/2024	135789	JOSEPH IMHOFF	5062	53290	EE MEALS PARKING	0.00	92.28
10100	70851434	01/24/2024	132843	ASSOCIATION OF NATI	5062	53290	REGISTRATION 2 SESS	0.00	80.00
10100	70851435	01/24/2024	103939	AT&T	2073	53120	9391032888	0.00	289.08
10100	70851437	01/24/2024	134973	LESLIE BRUCE	2016	53160	GJ NOV 14-DEC 12 2	0.00	126.55
10100	70851438	01/24/2024	134974	BROOKYNN BURKHART	2016	53160	GJ NOV 14-DEC 12 2	0.00	50.11
10100	70851439	01/24/2024	103453	CALIFORNIA ASSOCIAT	1052	53290	SIGNATURE VERIFICAT	0.00	10.00
10100	70851442	01/24/2024	126982	MICHAEL CHANEY	2016	53160	GJ NOV 14-DEC 12 2	0.00	85.15
10100	70851443	01/24/2024	111127	CHARTER COMMUNICATI	1074	53120	176976701010124	0.00	177.96
10100	70851445	01/24/2024	100376	CITY OF RED BLUFF	7033	53300	0615600	0.00	96.97
10100	70851448	01/24/2024	129179	COMMUNITY NETWORKS	5062	53230	INV 105653	0.00	11,880.00
10100	70851449	01/24/2024	134975	GARY DENT	2016	53160	GJ NOV 14-DEC 12 2	0.00	81.48
10100	70851450	01/24/2024	134976	MARK DICKERSON	2016	53160	GJ NOV 14-DEC 12 2	0.00	102.38
10100	70851451	01/24/2024	135329	CHRISTOPHER DRIGGER	2016	53160	GJ NOV 14-DEC 12 2	0.00	87.25
10100	70851456	01/24/2024	134977	IRENE FULLER	2016	53160	GJ NOV 14-DEC 12 2	0.00	73.10
10100	70851458	01/24/2024	142511	GRAINGER INC	7021	53606	INV 9958805559	0.00	150.82
10100	70851461	01/24/2024	102493	HUE & CRY SECURITY/	2073	53180	INV 850780	0.00	33.00
10100	70851462	01/24/2024	107373	HUNT & SONS INC	2011	53291	INV 793496	0.00	60.74
10100	70851462	01/24/2024	107373	HUNT & SONS INC	2011	53291	803600	0.00	70.61
TOTAL CHECK								0.00	131.35
10100	70851465	01/24/2024	135330	TONEY JAMES	2016	53160	GJ NOV 14-DEC 12 2	0.00	53.25
10100	70851466	01/24/2024	134980	ANGELA JONSSON	2016	53160	GJ NOV 14-DEC 12 2	0.00	79.39
10100	70851470	01/24/2024	134981	DANIEL MARTINUSEN	2016	53160	GJ NOV 14-DEC 12 2	0.00	165.32
10100	70851472	01/24/2024	133391	CRYSTAL MCLAUGHLIN	1021	53220	CERTIFIED MAIL TO I	0.00	7.90
10100	70851473	01/24/2024	123038	MENDES SUPPLY COMPA	1074	53140	R068620	0.00	59.02

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851473	01/24/2024	123038	MENDES SUPPLY COMPA	1074	53140	R068106C	0.00	90.09
10100	70851473	01/24/2024	123038	MENDES SUPPLY COMPA	1074	53140	R068696	0.00	56.17
10100	70851473	01/24/2024	123038	MENDES SUPPLY COMPA	7021	53607	R069075	0.00	42.89
10100	70851473	01/24/2024	123038	MENDES SUPPLY COMPA	1074	53140	R068881	0.00	206.94
10100	70851473	01/24/2024	123038	MENDES SUPPLY COMPA	1074	53140	R068677	0.00	682.77
10100	70851473	01/24/2024	123038	MENDES SUPPLY COMPA	1074	53140	R068690	0.00	115.85
10100	70851473	01/24/2024	123038	MENDES SUPPLY COMPA	7021	53604	R068739	0.00	144.54
10100	70851473	01/24/2024	123038	MENDES SUPPLY COMPA	1074	53140	R069043	0.00	190.92
TOTAL CHECK								0.00	1,589.19
10100	70851475	01/24/2024	101105	MT SHASTA SPRING WA	4011	53210	INV 119884 ACCT1236	0.00	28.19
10100	70851478	01/24/2024	134982	KELLY NOLAN	2016	53160	GJ NOV 14-DEC 12 2	0.00	85.15
10100	70851482	01/24/2024	104757	OFFICE DEPOT (BUSIN	1052	53220	349450224001	0.00	385.10
10100	70851482	01/24/2024	104757	OFFICE DEPOT (BUSIN	2071	53220	349458050001	0.00	385.89
TOTAL CHECK								0.00	770.99
10100	70851485	01/24/2024	133152	PACE ANALYTICAL SE	7021	53602	INV 2400224-28	0.00	68.28
10100	70851485	01/24/2024	133152	PACE ANALYTICAL SE	7021	53604	INV 2400087-28	0.00	68.28
10100	70851485	01/24/2024	133152	PACE ANALYTICAL SE	7021	53606	INV 2400212-28	0.00	68.28
10100	70851485	01/24/2024	133152	PACE ANALYTICAL SE	7021	53607	INV 2400223-28	0.00	68.28
TOTAL CHECK								0.00	273.12
10100	70851486	01/24/2024	133510	PACE SUPPLY CORP	7021	53602	INV 289017938	0.00	303.11
10100	70851487	01/24/2024	101231	PACIFIC GAS & ELECT	2073	53300	2049445779-7	0.00	636.57
10100	70851488	01/24/2024	123541	PACIFIC SKY CREATIV	1014	53170	INV 7624	0.00	260.00
10100	70851489	01/24/2024	101241	PAINT MARTS	7021	53606	INV 40213235	0.00	52.29
10100	70851491	01/24/2024	134983	LAUREN PAYNE	2016	53160	GJ NOV 14-DEC 12 2	0.00	276.41
10100	70851493	01/24/2024	102904	PITNEY BOWES	1052	53170	INV 1024426686	0.00	167.70
10100	70851493	01/24/2024	102904	PITNEY BOWES	2071	53220	INV 1024462077	0.00	22.49
TOTAL CHECK								0.00	190.19
10100	70851494	01/24/2024	122965	THE PLUMBING SHOP	7021	53606	INV 100, TAG #1348	0.00	10.61
10100	70851495	01/24/2024	135790	NATHAN POLK	1023	53290	BOE TRAINING FEB5-9	0.00	932.12
10100	70851496	01/24/2024	121566	CARRIE PRAY	2016	53160	GJ NOV 14-DEC 12 2	0.00	75.72
10100	70851498	01/24/2024	127876	PAM PRICE	2016	53160	GJ NOV 14-DEC 12 2	0.00	69.96
10100	70851505	01/24/2024	101509	SHELBY'S PEST CONTR	2073	53180	216415	0.00	220.00
10100	70851506	01/24/2024	132834	SKY VIEW COUNTY WAT	1091	55520	INV CAFLR80281123	0.00	27,431.00
10100	70851511	01/24/2024	101653	SUBURBAN PROPANE	1073	53303	1636-153651	0.00	104.59

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	1074	53170	INV 665691	0.00	21.37
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	1074	53170	INV 665328	0.00	47.28
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	1074	53170	INV 665390	0.00	9.62
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	1074	53170	INV 665222	0.00	192.18
TOTAL CHECK								0.00	270.45
10100	70851518	01/24/2024	134985	JADRIAN TREJO	2016	53160	GJ NOV 14-DEC 12 2	0.00	57.18
10100	70851521	01/24/2024	122809	AMERICAN JANITORIAL	2073	53230	16678 JAN 2024	0.00	750.00
10100	70851523	01/24/2024	134987	JIM WEBER	2016	53160	GJ NOV 14-DEC 12 2	0.00	98.25
10100	70851524	01/24/2024	135331	SHARON WICKENHEISER	2016	53160	GJ NOV 14-DEC 12 2	0.00	43.10
10100	70851548	01/25/2024	104757	OFFICE DEPOT (BUSIN	1026	53220	INV 350412049001	0.00	230.94
10100	70851550	01/25/2024	135625	JOEL WILLIAM PRANGE	2021	53160	WITNESS FEES	0.00	47.40
10100	70851552	01/25/2024	117549	PTM	1021	53220	INV 88757 PO428521	0.00	2,636.74
10100	70851556	01/25/2024	108325	STAPLES ADVANTAGE	6021	53140	3550759964	0.00	41.25
10100	70851567	01/26/2024	103939	AT&T	2075	53120	9391066749	0.00	228.15
10100	70851584	01/26/2024	127240	STEVE M. SHUDOMA	2073	53260	12918-117,210,211	0.00	510.00
10100	70851588	01/26/2024	113434	FEDEX	2062	53230	ACCT 6393-5994-8	0.00	21.11
10100	70851590	01/26/2024	131035	GOLDEN STATE OVERNI	1031	53220	101241/5212058	0.00	5.14
10100	70851597	01/26/2024	107373	HUNT & SONS INC	1023	53291	INV 803555	0.00	76.48
10100	70851598	01/26/2024	128891	JD POWER	1023	53220	ORDUS274173	0.00	425.00
10100	70851603	01/26/2024	116981	NORCAL PRESORT	1023	53220	INV 149860	0.00	3,087.87
10100	70851606	01/26/2024	104757	OFFICE DEPOT (BUSIN	1023	53220	350851637001	0.00	176.59
10100	70851606	01/26/2024	104757	OFFICE DEPOT (BUSIN	1023	53220	350862498001	0.00	32.23
TOTAL CHECK								0.00	208.82
10100	70851626	01/26/2024	134089	TIA BRANTON, TRUSTE	2062	53220	PETTY CASH	0.00	40.00
10100	70851631	01/29/2024	134242	AMAZON CAPITAL SERV	1025	53210	ALHQQGV0XAUWO	0.00	16,144.12
10100	70851632	01/29/2024	103939	AT&T	6031	53120	9391032866	0.00	255.69
10100	70851635	01/29/2024	100376	CITY OF RED BLUFF	6031	53300	2172200	0.00	34.00
10100	70851643	01/29/2024	107373	HUNT & SONS INC	6031	53291	83511/6003	0.00	36.10
10100	70851647	01/29/2024	123790	LAUNDRY WORLD UNIFO	7033	53140	INV 291185	0.00	39.99

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851649	01/29/2024	134732	JULIEANNE MANNING	1021	53290	3/7-8/24 LODGING CO	0.00	100.64
10100	70851654	01/29/2024	101231	PACIFIC GAS & ELECT	7032	53300	9263246164-3	0.00	188.52
10100	70851654	01/29/2024	101231	PACIFIC GAS & ELECT	7032	53300	9304912828-8	0.00	12.23
10100	70851654	01/29/2024	101231	PACIFIC GAS & ELECT	6031	53300	8965479131-1	0.00	619.73
TOTAL CHECK								0.00	820.48
10100	70851655	01/29/2024	116342	KRISTA PETERSON	1021	53290	3/7-8/24 LODGING CO	0.00	100.64
10100	70851657	01/29/2024	135605	SPECTRUM	7033	53280	INV 0065364011324	0.00	119.97
10100	70851659	01/29/2024	101704	TEHAMA MOTOR PARTS	2073	53170	INV 665319	0.00	214.95
10100	70851659	01/29/2024	101704	TEHAMA MOTOR PARTS	2073	53170	INV 665682	0.00	-19.35
TOTAL CHECK								0.00	195.60
10100	70851665	01/30/2024	103939	AT&T	2061	53120	9391032903	0.00	29.25
10100	70851665	01/30/2024	103939	AT&T	2061	53120	9391032879	0.00	145.28
10100	70851665	01/30/2024	103939	AT&T	2078	53120	93910328770	0.00	129.82
TOTAL CHECK								0.00	304.35
10100	70851668	01/30/2024	100376	CITY OF RED BLUFF	2061	53300	4002700	0.00	35.23
10100	70851668	01/30/2024	100376	CITY OF RED BLUFF	2061	53300	4002720	0.00	84.43
TOTAL CHECK								0.00	119.66
10100	70851670	01/30/2024	104716	DIVERSIFIED SERVICE	2078	53220	22716	0.00	9.25
10100	70851676	01/30/2024	117067	HAL SYSTEMS CORP	1026	53230	INV 1123-0420 PO367	0.00	1,081.52
10100	70851678	01/30/2024	115028	HILL'S PET NUTRITIO	2078	53280	248401842	0.00	558.25
10100	70851681	01/30/2024	102493	HUE & CRY SECURITY/	2061	53180	850793	0.00	198.00
10100	70851681	01/30/2024	102493	HUE & CRY SECURITY/	2061	53180	850793	0.00	77.50
TOTAL CHECK								0.00	275.50
10100	70851685	01/30/2024	135802	LITWIN BOOKS LLC	6021	53290	INV LJA1891	0.00	400.00
10100	70851688	01/30/2024	101105	MT SHASTA SPRING WA	2078	53140	INV 120821 ACCT0080	0.00	23.04
10100	70851689	01/30/2024	102531	MWI VETERINARY SUPP	2078	53170	52254749	0.00	860.35
10100	70851689	01/30/2024	102531	MWI VETERINARY SUPP	2078	53190	52144304	0.00	181.73
10100	70851689	01/30/2024	102531	MWI VETERINARY SUPP	2078	532807	52170361	0.00	228.98
10100	70851689	01/30/2024	102531	MWI VETERINARY SUPP	2078	53190	52138032	0.00	12.33
TOTAL CHECK								0.00	1,283.39
10100	70851696	01/30/2024	133323	OFFICE THREE SIXTY	2078	53220	2797064	0.00	4.69
10100	70851696	01/30/2024	133323	OFFICE THREE SIXTY	2078	53280	2797063B1	0.00	49.69
10100	70851696	01/30/2024	133323	OFFICE THREE SIXTY	2078	53220	2797063	0.00	181.43
TOTAL CHECK								0.00	235.81
10100	70851698	01/30/2024	101231	PACIFIC GAS & ELECT	2061	53300	9817019282-1	0.00	1,447.27
10100	70851703	01/30/2024	101704	TEHAMA MOTOR PARTS	2061	53100	666516	0.00	25.79

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851704	01/30/2024	133407	THE EMBROIDERY SHOP	4011	53110	INV 542	0.00	225.69
10100	70851708	01/30/2024	117079	VERIZON WIRELESS	4011	53120	9954555448	0.00	35.12
10100	70851711	01/30/2024	111106	ZOETIS	2078	53190	9022725559	0.00	2,205.42
10100	70851714	01/31/2024	112295	APEX TECHNOLOGY MAN	1014	53220	TS1358684 1 USER	0.00	14.00
10100	70851714	01/31/2024	112295	APEX TECHNOLOGY MAN	2073	53220	TS1358684 4 USER	0.00	56.00
10100	70851714	01/31/2024	112295	APEX TECHNOLOGY MAN	1041	53220	TS1358684 6 USER	0.00	84.00
TOTAL CHECK								0.00	154.00
10100	70851715	01/31/2024	103939	AT&T	6021	53120	9391032845	0.00	55.98
10100	70851718	01/31/2024	107169	BAY ALARM	1074	53230	INV 809066 PO 42852	0.00	410.91
10100	70851723	01/31/2024	142466	CARREL'S OFFICE MAC	2077	53170	AR60890	0.00	213.39
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1073	53301	0669300	0.00	89.55
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	6021	53300	4003880	0.00	99.10
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	6021	53300	0530403	0.00	61.79
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1076	53300	3010880	0.00	2.69
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1041	53300	3010880	0.00	3.22
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1031	53300	3010880	0.00	4.30
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1025	53300	3010900	0.00	8.88
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1025	53300	3010880	0.00	2.42
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1031	53300	3010900	0.00	15.80
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1014	53300	3010900	0.00	42.45
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1076	53300	0574203	0.00	49.80
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1073	53302	2259002	0.00	51.43
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1073	5330014	0625575	0.00	116.69
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1076	53300	3010900	0.00	9.87
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1014	53300	3010880	0.00	11.55
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1041	53300	3010900	0.00	11.85
TOTAL CHECK								0.00	581.39
10100	70851730	01/31/2024	112120	DAVIS COURIER SERVI	2077	53220	INV 21721	0.00	62.57
10100	70851733	01/31/2024	128008	DELUXE SMALL BUSINE	6021	53120	INV 1000452523	0.00	24.95
10100	70851734	01/31/2024	103045	DEPT OF JUSTICE	1105	532312	INV 710575-210574 N	0.00	70.00
10100	70851734	01/31/2024	103045	DEPT OF JUSTICE	1105	532312	INV 710477-210574 D	0.00	805.00
TOTAL CHECK								0.00	875.00
10100	70851739	01/31/2024	132637	INTERNATIONAL CHEMT	1074	53230	INV 257332	0.00	686.00
10100	70851743	01/31/2024	110108	MATTHEW BENDER & CO	6021	5322023	INV 3983204X	0.00	211.89
10100	70851744	01/31/2024	101105	MT SHASTA SPRING WA	6021	53140	INV 122615 ACCT1314	0.00	13.40
10100	70851745	01/31/2024	116981	NORCAL PRESORT	2077	53220	INV 149481	0.00	3.54
10100	70851745	01/31/2024	116981	NORCAL PRESORT	2077	53220	INV 143946	0.00	6.08

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851745	01/31/2024	116981	NORCAL PRESORT	1026	53220	INV 149998	0.00	95.50
TOTAL CHECK								0.00	105.12
10100	70851746	01/31/2024	101170	NORTH MAIN EQUIPMEN	1074	53170	INV 50553	0.00	91.63
10100	70851750	01/31/2024	104757	OFFICE DEPOT (BUSIN	2077	53220	INV 347090099001	0.00	150.21
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	7021	53300	1009991541-4	0.00	176.42
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	7021	53300	1051658205-2	0.00	147.27
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	6021	53300	5187236272-1	0.00	227.67
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	6021	53300	3830640327-0	0.00	3,165.82
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	7021	53300	1338174927-7	0.00	365.50
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	7021	53300	3030945214-9	0.00	400.93
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	7021	53300	2107644603-4	0.00	11.09
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	7021	53300	1385195945-5	0.00	2.52
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	7021	53300	1478060154-9	0.00	25.46
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	7021	53300	2065977939-9	0.00	35.80
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	7021	53300	8634990010-9	0.00	43.93
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	7021	53300	2217489076-8	0.00	21.57
10100	70851751	01/31/2024	101231	PACIFIC GAS & ELECT	7021	53300	1426862609-1	0.00	83.80
TOTAL CHECK								0.00	4,707.78
10100	70851760	01/31/2024	101821	WALKER PRINTING	6021	53220	INV 44154	0.00	91.00
10100	70851767	02/01/2024	103939	AT&T	7032	53120	9391032844	0.00	32.35
10100	70851768	02/01/2024	113573	AT&T U-VERSE	7032	53300	313162812	0.00	74.19
10100	70851772	02/01/2024	135211	BOUTIN JONES INC	1041	53230	INV 172538	0.00	40.00
10100	70851772	02/01/2024	135211	BOUTIN JONES INC	1041	53230	INV 175879	0.00	200.00
TOTAL CHECK								0.00	240.00
10100	70851777	02/01/2024	106142	CASSIDY'S AUTO LUBE	1025	53210	JAN 2024 SERVICES	0.00	153.09
10100	70851794	02/01/2024	131035	GOLDEN STATE OVERNI	1031	53220	5216643/101241	0.00	4.87
10100	70851795	02/01/2024	102493	HUE & CRY SECURITY/	1074	53230	INV 850968 PO428523	0.00	40.00
10100	70851797	02/01/2024	110951	LIEBERT CASSIDY WHI	1041	53230	INV 258172	0.00	892.50
10100	70851806	02/01/2024	116981	NORCAL PRESORT	1026	53220	INV 150155	0.00	85.54
10100	70851808	02/01/2024	104757	OFFICE DEPOT (BUSIN	2073	53220	349813153001	0.00	326.02
10100	70851815	02/01/2024	134948	UBEO MIDCO LLC	1014	53170	4362927	0.00	73.76
10100	70851815	02/01/2024	134948	UBEO MIDCO LLC	1041	53170	4362927	0.00	8.05
10100	70851815	02/01/2024	134948	UBEO MIDCO LLC	1025	53170	4362927	0.00	20.12
TOTAL CHECK								0.00	101.93
10100	70851828	02/01/2024	117079	VERIZON WIRELESS	1031	53120	9954555458/77072090	0.00	38.01
10100	70851828	02/01/2024	117079	VERIZON WIRELESS	2073	53120	770720905-00036	0.00	237.76
TOTAL CHECK								0.00	275.77

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851831	02/02/2024	134816	3A CUSTOMS INC	2075	53170	15019831	0.00	2,573.45
10100	70851867	02/02/2024	106769	ROBERT HALPIN	2077	53290	MILEAGE 1/18/2024	0.00	4.32
10100	70851871	02/02/2024	107373	HUNT & SONS INC	5062	53291	CAA ACCT 6238 80359	0.00	115.35
10100	70851873	02/02/2024	134686	KAREN JONES	2077	53290	MILEAGE 1/18/2024	0.00	25.41
10100	70851876	02/02/2024	133726	DANIEL KING	2077	53290	MILEAGE 1/18/24	0.00	4.45
10100	70851895	02/02/2024	103291	IAN TURNBULL	2077	53290	MILEAGE 1/18/2024	0.00	40.35
10100	70851897	02/02/2024	117079	VERIZON WIRELESS	2011	53120	9954555455	0.00	41.56
10100	70851898	02/02/2024	101821	WALKER PRINTING	20112	53220	INV 44152	0.00	64.35
10100	70851923	02/05/2024	117067	HAL SYSTEMS CORP	1023	53170	INV1123-0419 PO4285	0.00	2,630.71
10100	70851932	02/05/2024	123790	LAUNDRY WORLD UNIFO	7033	53140	INV 292030	0.00	39.99
10100	70851937	02/05/2024	122656	MEGABYTE SYSTEMS IN	1073	531702	INV 520324105	0.00	9,170.68
10100	70851938	02/05/2024	105814	MIKE'S HEATING AND	7031	53170	INV 3796	0.00	383.17
10100	70851938	02/05/2024	105814	MIKE'S HEATING AND	7031	53170	INV 3795	0.00	474.66
TOTAL CHECK								0.00	857.83
10100	70851941	02/05/2024	116981	NORCAL PRESORT	1023	53220	INV 149996	0.00	194.49
10100	70851941	02/05/2024	116981	NORCAL PRESORT	1023	53220	INV 150153	0.00	199.48
TOTAL CHECK								0.00	393.97
10100	70851945	02/05/2024	101509	SHELBY'S PEST CONTR	7032	53180	INV 21400	0.00	40.00
10100	70851946	02/05/2024	134616	SOUTH AVENUE INC	7031	53170	INV 227330	0.00	16.15
10100	70851988	02/06/2024	134948	UBEO MIDCO LLC	1031	53170	INV 4396423	0.00	98.74
10100	70851989	02/06/2024	102841	REGENTS, UNIVERSITY	1031	53230	INV11139239ACCT9674	0.00	315.69
10100	70851995	02/06/2024	127836	ANDREW RUFF	7021	53608	CARETAKER SERVIC12/	0.00	300.00
10100	70851995	02/06/2024	127836	ANDREW RUFF	7021	53608	CARETAKER SERVICE1/	0.00	300.00
TOTAL CHECK								0.00	600.00
10100	70851998	02/06/2024	115294	RONALD S SANDERS	7031	53140	OR113-2462068-02898	0.00	38.59
10100	70852012	02/06/2024	122810	TRANSUNION RISK	1026	53220	INV 1353487-202401-	0.00	110.00
10100	70852018	02/06/2024	117079	VERIZON WIRELESS	1023	53120	INV 9954555450	0.00	154.68
10100	70852026	02/07/2024	103939	AT&T	1041	53120	9391032882	0.00	1.76
10100	70852026	02/07/2024	103939	AT&T	1025	53120	9391058492	0.00	2.63
10100	70852026	02/07/2024	103939	AT&T	1025	53120	9391032882	0.00	2.63

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852026	02/07/2024	103939	AT&T	1041	53120	9391058492	0.00	3.80
10100	70852026	02/07/2024	103939	AT&T	1031	53120	9391058492	0.00	6.44
10100	70852026	02/07/2024	103939	AT&T	1014	53120	9391058492	0.00	13.16
10100	70852026	02/07/2024	103939	AT&T	1014	53120	9391032882	0.00	17.26
10100	70852026	02/07/2024	103939	AT&T	1074	53120	9391032918	0.00	29.36
TOTAL CHECK								0.00	77.04
10100	70852038	02/07/2024	142466	CARREL'S OFFICE MAC	1021	53170	AR61328 JAN 24	0.00	112.21
10100	70852038	02/07/2024	142466	CARREL'S OFFICE MAC	1021	53170	AR61329 JAN 24	0.00	379.09
TOTAL CHECK								0.00	491.30
10100	70852043	02/07/2024	100375	CITY OF CORNING	7031	53300	VET0001	0.00	215.19
10100	70852043	02/07/2024	100375	CITY OF CORNING	2078	461060	FY 23/24 Q2	0.00	1,065.00
TOTAL CHECK								0.00	1,280.19
10100	70852045	02/07/2024	100376	CITY OF RED BLUFF	7034	55527	INV 97494	0.00	30,000.00
10100	70852046	02/07/2024	100376	CITY OF RED BLUFF	2078	461060	FY 23/24 Q2	0.00	3,120.00
10100	70852048	02/07/2024	142506	CORNING CHAMBER OF	1091	555231	ANNUAL SPONSORSHIP	0.00	1,750.00
10100	70852051	02/07/2024	133368	ECO MEDICAL INC	2072	53230	23710	0.00	155.00
10100	70852053	02/07/2024	132919	ELEVATOR TECHNOLOGY	1031	53180	90335/91679	0.00	70.00
10100	70852053	02/07/2024	132919	ELEVATOR TECHNOLOGY	1014	53180	90335/91679	0.00	80.00
10100	70852053	02/07/2024	132919	ELEVATOR TECHNOLOGY	1041	53180	90335/91679	0.00	50.00
10100	70852053	02/07/2024	132919	ELEVATOR TECHNOLOGY	1025	53180	90335/91679	0.00	27.50
10100	70852053	02/07/2024	132919	ELEVATOR TECHNOLOGY	1076	53180	90335/91679	0.00	750.00
TOTAL CHECK								0.00	977.50
10100	70852054	02/07/2024	127756	EMPOWER TEHAMA	1105	532334	INV DEC 23	0.00	4,251.25
10100	70852057	02/07/2024	142511	GRAINGER INC	1074	53180	9977417519	0.00	714.65
10100	70852058	02/07/2024	113113	GREEN WASTE OF TEHA	1074	53180	01-01532527	0.00	54.08
10100	70852060	02/07/2024	115028	HILL'S PET NUTRITIO	2078	53280	247626691	0.00	307.02
10100	70852060	02/07/2024	115028	HILL'S PET NUTRITIO	2078	53280	248331518	0.00	609.84
10100	70852060	02/07/2024	115028	HILL'S PET NUTRITIO	2078	53280	248267200	0.00	570.64
TOTAL CHECK								0.00	1,487.50
10100	70852061	02/07/2024	112395	HOME DEPOT CREDIT S	7021	53607	6035 3225 3252 3531	0.00	19.84
10100	70852061	02/07/2024	112395	HOME DEPOT CREDIT S	7021	53604	6035 3225 3252 3531	0.00	21.46
10100	70852061	02/07/2024	112395	HOME DEPOT CREDIT S	1074	53220	6035 3225 3252 3531	0.00	42.72
10100	70852061	02/07/2024	112395	HOME DEPOT CREDIT S	1074	53270	6035 3225 3252 3531	0.00	49.36
10100	70852061	02/07/2024	112395	HOME DEPOT CREDIT S	1074	53140	6035 3225 3252 3531	0.00	61.58
10100	70852061	02/07/2024	112395	HOME DEPOT CREDIT S	1074	53180	6035 3225 3252 3531	0.00	86.13
10100	70852061	02/07/2024	112395	HOME DEPOT CREDIT S	7021	53602	6035 3225 3252 3531	0.00	86.36
10100	70852061	02/07/2024	112395	HOME DEPOT CREDIT S	1074	53210	6035 3225 3252 3531	0.00	136.80
TOTAL CHECK								0.00	504.25
10100	70852062	02/07/2024	107373	HUNT & SONS INC	2072	53291	826422	0.00	91.29

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852062	02/07/2024	107373	HUNT & SONS INC	1074	53291	INV 803518 ACCT 601	0.00	1,136.33
10100	70852062	02/07/2024	107373	HUNT & SONS INC	2075	53291	826422	0.00	332.70
TOTAL CHECK								0.00	1,560.32
10100	70852068	02/07/2024	103809	LOS MOLINOS COMMUNI	7032	53300	VET500	0.00	19.80
10100	70852068	02/07/2024	103809	LOS MOLINOS COMMUNI	1073	53303	TEH400	0.00	14.00
TOTAL CHECK								0.00	33.80
10100	70852069	02/07/2024	123038	MENDES SUPPLY COMPA	1074	53140	R067639A	0.00	291.38
10100	70852072	02/07/2024	104757	OFFICE DEPOT (BUSIN	1021	53220	350911434001	0.00	273.16
10100	70852075	02/07/2024	115214	PAPE' TRUCKS INC	1074	53170	INV 15031052	0.00	312.86
10100	70852076	02/07/2024	T0019780	PASKENTA COMMUNITY	7021	53300	ACCT48962183 S/F PA	0.00	113.72
10100	70852079	02/07/2024	132831	PRENTICE LONG PC	1031	53230	INV 6400	0.00	35,415.00
10100	70852085	02/07/2024	134948	UBEO MIDCO LLC	1041	53170	INV 4396422	0.00	14.97
10100	70852085	02/07/2024	134948	UBEO MIDCO LLC	1014	53170	INV 4396422	0.00	64.89
10100	70852085	02/07/2024	134948	UBEO MIDCO LLC	1025	53170	INV 4396422	0.00	12.48
TOTAL CHECK								0.00	92.34
10100	70852086	02/07/2024	132709	ALSCO GEYER IRRIGAT	1074	53170	INV 5722	0.00	26.02
10100	70852087	02/07/2024	104373	RED BLUFF CHAMBER O	1091	55523	INV 20221265	0.00	2,608.00
10100	70852096	02/07/2024	101704	TEHAMA MOTOR PARTS	1074	53170	INV 665839	0.00	9.62
10100	70852096	02/07/2024	101704	TEHAMA MOTOR PARTS	1074	53170	INV 665390	0.00	9.62
TOTAL CHECK								0.00	19.24
10100	70852098	02/07/2024	120407	VERIZON BUSINESS	5060	53120	9954976710	0.00	181.64
10100	70852099	02/07/2024	117079	VERIZON WIRELESS	2061	53120	9954555454	0.00	286.21
10100	70852102	02/07/2024	109428	WEST PAYMENT CENTER	1031	53230	1000271237 84964965	0.00	553.59
10100	70852102	02/07/2024	109428	WEST PAYMENT CENTER	1031	53230	1000271237 84972642	0.00	109.66
TOTAL CHECK								0.00	663.25
10100	70852105	02/07/2024	126755	SHAWNEE WINTERSON	2078	53290	DROP CATS PETCO RDG	0.00	36.68
10100	70852107	02/08/2024	106920	REBECCA ADAMS	1021	53290	2/5-7/24 CALSACA TR	0.00	663.76
10100	70852130	02/08/2024	100502	CALIFORNIA NEWSPAPE	7021	57500	0006785635	0.00	231.82
10100	70852144	02/08/2024	100655	FRANCHISE TAX BOARD	101	207769	LYNN COTTIER	0.00	190.31
10100	70852182	02/08/2024	101226	PACE ENGINEERING, I	7021	57500	48860	0.00	1,400.00
10100	70852216	02/08/2024	126934	WALBERG INC.	2074	53230	7801	0.00	4,950.00
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	7031	53300	8481431812-1	0.00	8.65

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	7031	53300	4168882024-4	0.00	39.12
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	7021	53300	5376610062-1	0.00	44.17
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	1073	53303	7146594680-5	0.00	68.40
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	7031	53300	2856470763-7	0.00	304.03
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	7031	53300	2814804099-2	0.00	1,084.61
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	1073	5330014	4908030240-6	0.00	37,459.85
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	7033	53300	4569586628-0	0.00	-7,847.98
TOTAL CHECK								0.00	31,160.85
TOTAL CASH ACCOUNT								0.00	309,545.48
207700	70851414 V	01/23/2024	123541	PACIFIC SKY CREATIV	1014	53170	INV 7624	0.00	-260.00
207700	70851414 V	01/23/2024	123541	PACIFIC SKY CREATIV	1091	55520	INV CAFLR80281123	0.00	-27,431.00
TOTAL CHECK								0.00	-27,691.00
207700	70851494 V	01/24/2024	122965	THE PLUMBING SHOP	7021	53606	INV 100, TAG #1348	0.00	-10.61
207700	70851743 V	01/31/2024	110108	MATTHEW BENDER & CO	6021	5322023	INV 3983204X	0.00	-211.89
TOTAL CASH ACCOUNT								0.00	-27,913.50
TOTAL FUND								0.00	281,631.98

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851311	01/22/2024	107355	AIRGAS USA, LLC	3011	53250	5505036126	0.00	828.90
10100	70851314	01/22/2024	109623	ASBURY ENVIRONMENTA	3011	53170	I500-01000212	0.00	5.00
10100	70851316	01/22/2024	134743	BASIN ENTERPRISES I	3011	53230	2311001/001 NOV	0.00	1,562.94
10100	70851319	01/22/2024	131348	BEARING DISTRIBUTOR	3011	53280	9503518370	0.00	338.46
10100	70851320	01/22/2024	T0043370	BEELER TRACTOR	3011	53170	IN25112	0.00	447.73
10100	70851321	01/22/2024	100185	BEN'S TRUCK REPAIR	3011	53170	2010198	0.00	749.74
10100	70851321	01/22/2024	100185	BEN'S TRUCK REPAIR	3011	53170	210165	0.00	1,235.07
10100	70851321	01/22/2024	100185	BEN'S TRUCK REPAIR	3011	53170	210166	0.00	122.79
TOTAL CHECK								0.00	2,107.60
10100	70851322	01/22/2024	122460	BIG VALLEY SANITATI	3011	53250	113144	0.00	380.00
10100	70851323	01/22/2024	135652	CAL INC	3011	53230	333301	0.00	1,655.00
10100	70851324	01/22/2024	100312	CALIF SURVEYING AND	3011	53250	91396656	0.00	195.20
10100	70851326	01/22/2024	100376	CITY OF RED BLUFF	3011	53280	99529	0.00	308.33
10100	70851327	01/22/2024	100439	CORNING FORD JEEP C	3011	53170	58171	0.00	92.71
10100	70851327	01/22/2024	100439	CORNING FORD JEEP C	3011	53170	58175	0.00	348.92
10100	70851327	01/22/2024	100439	CORNING FORD JEEP C	3011	53170	58112	0.00	10.74
10100	70851327	01/22/2024	100439	CORNING FORD JEEP C	3011	53170	58110	0.00	633.07
10100	70851327	01/22/2024	100439	CORNING FORD JEEP C	3011	53170	58103	0.00	416.93
10100	70851327	01/22/2024	100439	CORNING FORD JEEP C	3011	53170	58144	0.00	461.25
TOTAL CHECK								0.00	1,963.62
10100	70851339	01/22/2024	103606	JAMES P LEPAGE CONS	3011	53280	2023194	0.00	39,349.57
10100	70851360	01/22/2024	134050	BRANNON & RENEE WAL	3011	55470	205401-01-2024	0.00	5,000.00
10100	70851375	01/23/2024	100411	CASCADE SOFTWARE SY	3011	53290	INV 140474	0.00	5,000.00
10100	70851384	01/23/2024	126292	DOCS MEDICAL GROUP	3011	53230	64564	0.00	725.00
10100	70851385	01/23/2024	134195	DOKKEN ENGINEERING	3011	53230	44991	0.00	24,887.16
10100	70851385	01/23/2024	134195	DOKKEN ENGINEERING	3011	53230	44898	0.00	4,868.13
TOTAL CHECK								0.00	29,755.29
10100	70851391	01/23/2024	134921	FERRELLGAS LP	3011	53300	2035399338	0.00	751.53
10100	70851391	01/23/2024	134921	FERRELLGAS LP	3011	53300	2035399832	0.00	651.60
TOTAL CHECK								0.00	1,403.13
10100	70851394	01/23/2024	100693	GERLINGER'S	3011	53280	4290840	0.00	62.40
10100	70851395	01/23/2024	142511	GRAINGER INC	3011	53270	9917266323	0.00	13.45
10100	70851395	01/23/2024	142511	GRAINGER INC	3011	53180	9917266323	0.00	344.94
10100	70851395	01/23/2024	142511	GRAINGER INC	3011	53170	9932724447	0.00	275.22

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
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FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851395	01/23/2024	142511	GRAINGER INC	3011	53180	9946129518	0.00	177.52
TOTAL CHECK								0.00	811.13
10100	70851396	01/23/2024	124102	GUZI-WEST INSPECTIO	3011	53230	2023-773A	0.00	5,744.50
10100	70851401	01/23/2024	100793	HYDRAULIC CONTROLS	3011	53170	2739839	0.00	241.16
10100	70851401	01/23/2024	100793	HYDRAULIC CONTROLS	3011	53170	2743060	0.00	81.86
10100	70851401	01/23/2024	100793	HYDRAULIC CONTROLS	3011	53170	2738255	0.00	1,816.31
TOTAL CHECK								0.00	2,139.33
10100	70851402	01/23/2024	106902	JAMES K HENRICKSON	3011	53180	2401032	0.00	217.50
10100	70851406	01/23/2024	100957	LOS MOLINOS HARDWAR	3011	53270	C469781	0.00	73.98
10100	70851406	01/23/2024	100957	LOS MOLINOS HARDWAR	3011	53280	C469119	0.00	30.01
TOTAL CHECK								0.00	103.99
10100	70851418	01/23/2024	105165	REDDING FREIGHTLINE	3011	53170	PC631006412:01	0.00	44.95
10100	70851440	01/24/2024	134221	CALMAT CO	3011	53280	73887451 PO41373	0.00	4,337.81
10100	70851440	01/24/2024	134221	CALMAT CO	3011	53280	73885965 PO41373	0.00	4,358.70
TOTAL CHECK								0.00	8,696.51
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	2023703	0.00	102.68
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53250	3903773	0.00	112.17
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53110	1021730	0.00	48.34
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53270	20514	0.00	78.46
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53270	2510551	0.00	101.41
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53270	5541245	0.00	85.94
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	4022436	0.00	61.98
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	3022563	0.00	61.98
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	20514	0.00	29.86
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	9510015	0.00	32.18
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53270	9510015	0.00	40.81
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	1021730	0.00	42.87
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53270	8510148	0.00	42.98
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	4022445	0.00	16.10
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	4511042	0.00	16.17
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53250	3903774	0.00	1.00
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	8510148	0.00	7.38
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	9521305	0.00	7.47
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53270	4022445	0.00	289.18
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	6200186	0.00	198.65
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	2510551	0.00	202.70
10100	70851460	01/24/2024	112395	HOME DEPOT CREDIT S	3011	53280	4022434	0.00	208.42
TOTAL CHECK								0.00	1,788.73
10100	70851462	01/24/2024	107373	HUNT & SONS INC	3011	53291	786243	0.00	5,703.20
10100	70851469	01/24/2024	106774	KIMBALL-MIDWEST	3011	53170	101770746	0.00	397.32
10100	70851469	01/24/2024	106774	KIMBALL-MIDWEST	3011	53170	101787053	0.00	299.04
10100	70851469	01/24/2024	106774	KIMBALL-MIDWEST	3011	53170	101794076	0.00	38.71
TOTAL CHECK								0.00	735.07

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851476	01/24/2024	101124	NAPA AUTO PARTS	3011	53270	552564	0.00	45.23
10100	70851480	01/24/2024	104757	OFFICE DEPOT (BUSIN	3011	53220	347519714001	0.00	76.96
10100	70851480	01/24/2024	104757	OFFICE DEPOT (BUSIN	3011	53220	344044774001	0.00	6.75
10100	70851480	01/24/2024	104757	OFFICE DEPOT (BUSIN	3011	53220	344050619001	0.00	125.40
TOTAL CHECK								0.00	209.11
10100	70851484	01/24/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-328847	0.00	211.08
10100	70851484	01/24/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-329199	0.00	194.27
10100	70851484	01/24/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-328485	0.00	6.76
10100	70851484	01/24/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-330093	0.00	25.12
TOTAL CHECK								0.00	437.23
10100	70851489	01/24/2024	101241	PAINT MARTS	3011	53170	40213355	0.00	112.80
10100	70851490	01/24/2024	115214	PAPE' TRUCKS INC	3011	53170	14380127	0.00	161.47
10100	70851490	01/24/2024	115214	PAPE' TRUCKS INC	3011	53170	14389201	0.00	198.06
10100	70851490	01/24/2024	115214	PAPE' TRUCKS INC	3011	53170	14395966	0.00	-73.68
10100	70851490	01/24/2024	115214	PAPE' TRUCKS INC	3011	53170	14337820	0.00	-48.26
TOTAL CHECK								0.00	237.59
10100	70851492	01/24/2024	101276	PETERSON TRACTOR	3011	53170	PC001845080	0.00	184.47
10100	70851492	01/24/2024	101276	PETERSON TRACTOR	3011	53170	PC001845081	0.00	140.07
TOTAL CHECK								0.00	324.54
10100	70851501	01/24/2024	133902	PROFESSIONAL DEVELO	3011	53290	122427	0.00	1,995.00
10100	70851504	01/24/2024	135407	REDDING RANCHERIA	3011	53230	8-2023	0.00	5,205.06
10100	70851504	01/24/2024	135407	REDDING RANCHERIA	3011	53230	10-2023	0.00	2,538.01
TOTAL CHECK								0.00	7,743.07
10100	70851507	01/24/2024	126499	SNOW MOUNTAIN NATUR	3011	53220	923561	0.00	1,243.52
10100	70851509	01/24/2024	108325	STAPLES ADVANTAGE	3011	53220	3555330445	0.00	109.45
10100	70851509	01/24/2024	108325	STAPLES ADVANTAGE	3011	53220	3555330450	0.00	61.62
10100	70851509	01/24/2024	108325	STAPLES ADVANTAGE	3011	53220	3555330454	0.00	37.73
10100	70851509	01/24/2024	108325	STAPLES ADVANTAGE	3011	53220	3555330452	0.00	25.71
10100	70851509	01/24/2024	108325	STAPLES ADVANTAGE	3011	53220	3555330448	0.00	27.43
10100	70851509	01/24/2024	108325	STAPLES ADVANTAGE	3011	53220	3555330449	0.00	51.01
TOTAL CHECK								0.00	312.95
10100	70851510	01/24/2024	113268	STATE WATER RESOURC	3011	53230	WD-0262096 PO41379	0.00	2,509.00
10100	70851510	01/24/2024	113268	STATE WATER RESOURC	3011	53230	WD-0262097 PO41379	0.00	2,509.00
10100	70851510	01/24/2024	113268	STATE WATER RESOURC	3011	53230	WD-0262109 PO41379	0.00	2,509.00
10100	70851510	01/24/2024	113268	STATE WATER RESOURC	3011	53230	WD-0262126	0.00	1,743.00
TOTAL CHECK								0.00	9,270.00
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	663354	0.00	62.14
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	663766	0.00	75.08
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	663353	0.00	91.16
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	661838	0.00	91.27

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	662547	0.00	131.33
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	663765	0.00	310.87
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	663045	0.00	167.59
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	662435	0.00	176.86
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	662387	0.00	30.73
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	661839	0.00	21.94
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	662436	0.00	3.55
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	662447	0.00	-56.16
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	663295	0.00	-53.09
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	663046	0.00	13.43
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	662504	0.00	18.02
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	661810	0.00	-182.40
10100	70851515	01/24/2024	101704	TEHAMA MOTOR PARTS	3011	53170	663296	0.00	-168.47
TOTAL CHECK								0.00	733.85
10100	70851516	01/24/2024	101719	THOMES CREEK ROCK	3011	53280	102701	0.00	231.37
10100	70851516	01/24/2024	101719	THOMES CREEK ROCK	3011	53280	102699	0.00	215.01
10100	70851516	01/24/2024	101719	THOMES CREEK ROCK	3011	53280	102801	0.00	215.59
10100	70851516	01/24/2024	101719	THOMES CREEK ROCK	3011	53280	102800	0.00	221.96
10100	70851516	01/24/2024	101719	THOMES CREEK ROCK	3011	53280	15104	0.00	875.54
10100	70851516	01/24/2024	101719	THOMES CREEK ROCK	3011	53280	102696	0.00	239.77
10100	70851516	01/24/2024	101719	THOMES CREEK ROCK	3011	53280	102799	0.00	240.06
10100	70851516	01/24/2024	101719	THOMES CREEK ROCK	3011	53280	15113	0.00	664.57
10100	70851516	01/24/2024	101719	THOMES CREEK ROCK	3011	53280	182280	0.00	332.58
10100	70851516	01/24/2024	101719	THOMES CREEK ROCK	3011	53280	182279	0.00	343.59
TOTAL CHECK								0.00	3,580.04
10100	70851519	01/24/2024	134928	TUBELITEDENCO LLC	3011	57608	30816119-00 PO 4128	0.00	2,879.75
10100	70851519	01/24/2024	134928	TUBELITEDENCO LLC	3011	57608	30791785-00 PO 4128	0.00	3,973.61
10100	70851519	01/24/2024	134928	TUBELITEDENCO LLC	3011	57608	30792804-00 PO 4128	0.00	15,888.17
10100	70851519	01/24/2024	134928	TUBELITEDENCO LLC	3011	57608	30816119-01	0.00	16,441.51
TOTAL CHECK								0.00	39,183.04
10100	70851520	01/24/2024	118444	TULLIS INC.	3011	53280	19338 PO 41361	0.00	4,599.95
10100	70851520	01/24/2024	118444	TULLIS INC.	3011	53280	19339 PO 41362	0.00	266.25
TOTAL CHECK								0.00	4,866.20
10100	70851522	01/24/2024	125548	VIRTUAL PROJECT MAN	3011	53170	12-3895	0.00	1,250.00
10100	70851601	01/26/2024	134017	NATIONAL FISH & WIL	3011	53230	WDID-5A52CR00232	0.00	43,735.00
10100	70851604	01/26/2024	101164	NORTHERN CALIFORNIA	3011	53110	1564500	0.00	341.65
10100	70851615	01/26/2024	102715	JOEL SNOW DBA	3011	53170	45813658	0.00	132.20
10100	70851615	01/26/2024	102715	JOEL SNOW DBA	3011	53270	45813778	0.00	866.77
10100	70851615	01/26/2024	102715	JOEL SNOW DBA	3011	53270	45813869	0.00	214.77
TOTAL CHECK								0.00	1,213.74
10100	70851624	01/26/2024	101705	TEHAMA TIRE SERVICE	3011	53170	10056509	0.00	620.38
10100	70851669	01/30/2024	134817	CONSOR NORTH AMERIC	3011	53230	N13T072CA.00-31	0.00	2,193.00
10100	70851669	01/30/2024	134817	CONSOR NORTH AMERIC	3011	53230	N13T073CA.00-29	0.00	2,330.52

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851669	01/30/2024	134817	CONSOR NORTH AMERIC	3011	53230	N13T073CA.00-32	0.00	3,249.29
10100	70851669	01/30/2024	134817	CONSOR NORTH AMERIC	3011	53230	N18T075CA00-45-2	0.00	3,789.57
10100	70851669	01/30/2024	134817	CONSOR NORTH AMERIC	3011	53230	N18T075CA00-45-1	0.00	5,149.46
10100	70851669	01/30/2024	134817	CONSOR NORTH AMERIC	3011	53230	N13T072CA.00-34	0.00	10,743.68
10100	70851669	01/30/2024	134817	CONSOR NORTH AMERIC	3011	53230	C221371CA.00-9R	0.00	37,050.98
10100	70851669	01/30/2024	134817	CONSOR NORTH AMERIC	3011	53230	C221371CA.00-9R	0.00	81,555.15
TOTAL CHECK								0.00	146,061.65
10100	70851770	02/01/2024	131288	BENJAMIN BLAIR	3011	53110	SAFETY BOOTS	0.00	300.00
10100	70851774	02/01/2024	105344	JOHN D BRANSCOMBE	3011	53110	SAFETY BOOTS	0.00	236.50
10100	70851792	02/01/2024	118298	TRAVIS FLOURNOY	3011	53110	CLOTHING/BOOTS	0.00	278.80
10100	70851812	02/01/2024	101276	PETERSON TRACTOR	3011	57608	B1531501 PO41291	0.00	209,728.98
10100	70851816	02/01/2024	135805	SKYLAR SAFFORD	3011	53110	SAFETY BOOTS	0.00	215.49
10100	70851816	02/01/2024	135805	SKYLAR SAFFORD	3011	53230	DOT TESTING MANDATO	0.00	145.00
10100	70851816	02/01/2024	135805	SKYLAR SAFFORD	3011	53280	CLASS A LIC RENEWAL	0.00	98.00
TOTAL CHECK								0.00	458.49
10100	70851901	02/05/2024	121586	ARAMARK	3011	53110	26098152	0.00	1,285.06
10100	70851906	02/05/2024	121607	BILL'S TREE SERVICE	3011	53230	869	0.00	2,800.00
10100	70851908	02/05/2024	113474	CALIFORNIA DEPT OF	3011	53300	SL240582	0.00	2,077.86
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	N192711CA.00-47	0.00	8,537.32
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	N18T075CA00-49-2	0.00	53.87
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	N13T072CA00-36	0.00	2,255.93
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	N13T073CA00-33	0.00	2,262.42
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	N18T075CA00-48-1	0.00	19,246.36
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	C221371CA.00-10	0.00	26,673.47
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	N18T075CA00-50-1	0.00	1,689.88
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	C221371CA.00-10	0.00	95,290.70
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	N18T075CA00-48-2	0.00	3,985.96
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	N13T072CA00-35	0.00	6,328.91
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	N13T073CA00-34	0.00	6,354.96
10100	70851915	02/05/2024	134817	CONSOR NORTH AMERIC	3011	53230	N18T075CA00-50-2	0.00	129.46
TOTAL CHECK								0.00	172,809.24
10100	70851918	02/05/2024	110467	DLT SOLUTIONS, INC	3011	53170	SI639202 PO41374	0.00	15,382.80
10100	70851922	02/05/2024	124968	G & R AUTO PARTS	3011	53170	891275	0.00	53.63
10100	70851929	02/05/2024	110137	I-5 RENTALS	3011	53250	136528A	0.00	8,022.00
10100	70851930	02/05/2024	133352	IMS INFRASTRUCTURE	3011	53230	50425-15	0.00	13,860.00
10100	70851934	02/05/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-361	0.00	17.48
10100	70851934	02/05/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-363	0.00	23.91
10100	70851934	02/05/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-362	0.00	33.10

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851934	02/05/2024	103809	LOS MOLINOS COMMUNI	3011	53300	YEH420-360	0.00	14.00
TOTAL CHECK								0.00	88.49
10100	70851936	02/05/2024	134086	MCC ENGINEERING	3011	53230	30115	0.00	988.68
10100	70851936	02/05/2024	134086	MCC ENGINEERING	3011	53230	31001	0.00	1,761.38
10100	70851936	02/05/2024	134086	MCC ENGINEERING	3011	53230	30706	0.00	2,191.04
10100	70851936	02/05/2024	134086	MCC ENGINEERING	3011	53230	30515	0.00	5,955.18
10100	70851936	02/05/2024	134086	MCC ENGINEERING	3011	53230	30416	0.00	2,813.58
10100	70851936	02/05/2024	134086	MCC ENGINEERING	3011	53230	30218	0.00	3,049.20
10100	70851936	02/05/2024	134086	MCC ENGINEERING	3011	53230	30317	0.00	3,393.39
10100	70851936	02/05/2024	134086	MCC ENGINEERING	3011	53230	37702	0.00	184.80
10100	70851936	02/05/2024	134086	MCC ENGINEERING	3011	53230	30609	0.00	323.40
TOTAL CHECK								0.00	20,660.65
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-332062	0.00	200.73
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-330181	0.00	85.76
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-331574	0.00	119.78
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-330401	0.00	158.42
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-330544	0.00	45.05
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-331708	0.00	49.44
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-330731	0.00	421.33
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-332018	0.00	23.90
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-330976	0.00	-22.00
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-332023	0.00	-10.75
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-331620	0.00	-6.77
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-332001	0.00	12.05
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-332002	0.00	14.48
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-331978	0.00	14.64
10100	70851943	02/05/2024	130684	O'REILLY AUTOMOTIVE	3011	53170	2782-331575	0.00	56.24
TOTAL CHECK								0.00	1,162.30
10100	70851956	02/06/2024	103939	AT&T	3011	53120	21163386	0.00	347.18
10100	70851956	02/06/2024	103939	AT&T	3011	53120	21163384	0.00	29.36
10100	70851956	02/06/2024	103939	AT&T	3011	53120	21163385	0.00	29.36
TOTAL CHECK								0.00	405.90
10100	70851959	02/06/2024	134221	CALMAT CO	3011	53280	73902750	0.00	4,142.93
10100	70851959	02/06/2024	134221	CALMAT CO	3011	53280	73905330 PO41381	0.00	4,355.22
10100	70851959	02/06/2024	134221	CALMAT CO	3011	53280	73896286 PO41377	0.00	8,392.02
TOTAL CHECK								0.00	16,890.17
10100	70851979	02/06/2024	101232	PACIFIC GAS & ELECT	3011	53300	4264120917-8	0.00	498.07
10100	70851979	02/06/2024	101232	PACIFIC GAS & ELECT	3011	53300	894334487-1	0.00	279.88
10100	70851979	02/06/2024	101232	PACIFIC GAS & ELECT	3011	53300	540803337-7	0.00	828.78
10100	70851979	02/06/2024	101232	PACIFIC GAS & ELECT	3011	53300	5408033337-7	0.00	1,639.72
10100	70851979	02/06/2024	101232	PACIFIC GAS & ELECT	3011	53300	5408033337-7	0.00	2,155.94
10100	70851979	02/06/2024	101232	PACIFIC GAS & ELECT	3011	53300	5408033337-7	0.00	819.86
TOTAL CHECK								0.00	6,222.25
10100	70851997	02/06/2024	103840	SAFETY MEETING OUTL	3011	53220	177	0.00	185.00
10100	70852004	02/06/2024	101509	SHELBY'S PEST CONTR	3011	53140	215895	0.00	70.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852004	02/06/2024	101509	SHELBY'S PEST CONTR	3011	53140	216202	0.00	70.00
10100	70852004	02/06/2024	101509	SHELBY'S PEST CONTR	3011	53140	215922	0.00	220.00
TOTAL CHECK								0.00	360.00
10100	70852017	02/06/2024	117079	VERIZON WIRELESS	3011	53120	9954555446	0.00	1,384.61
10100	70852024	02/07/2024	100107	ARAMARK UNIFORM SER	3011	53140	5066482628	0.00	157.33
10100	70852024	02/07/2024	100107	ARAMARK UNIFORM SER	3011	53140	5066492305	0.00	157.33
10100	70852024	02/07/2024	100107	ARAMARK UNIFORM SER	3011	53140	5066498973	0.00	91.23
10100	70852024	02/07/2024	100107	ARAMARK UNIFORM SER	3011	53140	5066488057	0.00	91.23
10100	70852024	02/07/2024	100107	ARAMARK UNIFORM SER	3011	53140	5066476685	0.00	91.23
10100	70852024	02/07/2024	100107	ARAMARK UNIFORM SER	3011	53110	5066476685	0.00	36.28
10100	70852024	02/07/2024	100107	ARAMARK UNIFORM SER	3011	53110	5066482628	0.00	36.28
10100	70852024	02/07/2024	100107	ARAMARK UNIFORM SER	3011	53110	5066488057	0.00	36.28
10100	70852024	02/07/2024	100107	ARAMARK UNIFORM SER	3011	53110	5066492305	0.00	37.05
10100	70852024	02/07/2024	100107	ARAMARK UNIFORM SER	3011	53110	5066498973	0.00	37.05
TOTAL CHECK								0.00	771.29
10100	70852033	02/07/2024	135807	GAIL BLOXHAM	3011	55470	316581 01 2024	0.00	2,500.00
10100	70852106	02/07/2024	113681	WORLD TELECOM INC	3011	53170	26586	0.00	62.50
10100	70852133	02/08/2024	134195	DOKKEN ENGINEERING	3011	53230	45065	0.00	6,760.85
10100	70852133	02/08/2024	134195	DOKKEN ENGINEERING	3011	53230	45229	0.00	1,886.30
10100	70852133	02/08/2024	134195	DOKKEN ENGINEERING	3011	53230	44666	0.00	2,033.38
10100	70852133	02/08/2024	134195	DOKKEN ENGINEERING	3011	53230	44739-R	0.00	26,275.81
TOTAL CHECK								0.00	36,956.34
10100	70852161	02/08/2024	100801	IMPRESSIVE PRINT	3011	53220	59427	0.00	32.25
10100	70852162	02/08/2024	135829	ADAM LINDAUER	3011	53230	PROFESSIONAL & SPEC	0.00	145.00
10100	70852162	02/08/2024	135829	ADAM LINDAUER	3011	53280	SPECIAL DEP. EXPENS	0.00	98.00
TOTAL CHECK								0.00	243.00
10100	70852169	02/08/2024	123038	MENDES SUPPLY COMPA	3011	53140	R067634	0.00	28.32
10100	70852179	02/08/2024	123562	OBSIDIAN	3011	53230	MSP-21903	0.00	6,499.95
10100	70852179	02/08/2024	123562	OBSIDIAN	3011	53230	MSP-21951	0.00	803.00
TOTAL CHECK								0.00	7,302.95
10100	70852189	02/08/2024	126545	PSOMAS	3011	53230	204671	0.00	52,154.18
10100	70852189	02/08/2024	126545	PSOMAS	3011	53230	204671	0.00	88,525.66
TOTAL CHECK								0.00	140,679.84
10100	70852211	02/08/2024	113444	UNION PACIFIC RAILR	3011	53230	90132056	0.00	2,118.44
10100	70852215	02/08/2024	130093	BRANDON VOTAW	3011	53110	SAFTEY BOOTS	0.00	107.75
10100	70852243	02/09/2024	107373	HUNT & SONS INC	3011	53291	786245	0.00	7,568.82
10100	70852243	02/09/2024	107373	HUNT & SONS INC	3011	53170	471484	0.00	1,084.39
10100	70852243	02/09/2024	107373	HUNT & SONS INC	3011	53291	801242	0.00	3,347.35
10100	70852243	02/09/2024	107373	HUNT & SONS INC	3011	53170	471483	0.00	3,482.94

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 102 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852243	02/09/2024	107373	HUNT & SONS INC	3011	53291	822022	0.00	3,528.47
10100	70852243	02/09/2024	107373	HUNT & SONS INC	3011	53291	822021	0.00	3,618.25
TOTAL CHECK								0.00	22,630.22
10100	70852249	02/09/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-361	0.00	15.52
10100	70852249	02/09/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-360	0.00	17.28
10100	70852249	02/09/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-363	0.00	20.01
10100	70852249	02/09/2024	103809	LOS MOLINOS COMMUNI	3011	53300	TEH420-362	0.00	28.43
TOTAL CHECK								0.00	81.24
TOTAL CASH ACCOUNT								0.00	1,068,756.54
TOTAL FUND								0.00	1,068,756.54

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 103 - CAPITAL OUTLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851365	01/23/2024	112949	ADAMS ASHBY GROUP I	1081	57554	INV 5246	0.00	9,216.25
10100	70851413	01/23/2024	101231	PACIFIC GAS & ELECT	1081	57586	INV 0008254248-1	0.00	3,500.00
10100	70852163	02/08/2024	115402	LIONAKIS	1081	57586	INV 83573	0.00	21,200.00
10100	70852176	02/08/2024	104002	NICHOLS MELBURG & R	1081	57515	21-6497-05	0.00	23,400.00
10100	70852229	02/09/2024	123020	D.H. SLATER AND SON	1081	57586	INVOICE # 1	0.00	787,250.23
TOTAL CASH ACCOUNT								0.00	844,566.48
TOTAL FUND								0.00	844,566.48

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 104 - FISH & GAME

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851433	01/24/2024	112414	AQUARIUM AND PETS	2076	53280	INV 406225	0.00	1,997.35
TOTAL CASH ACCOUNT								0.00	1,997.35
TOTAL FUND								0.00	1,997.35

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851630	01/29/2024	134185	AGILE OCCUPATIONAL	2042	53230	EM012314	0.00	315.00
10100	70851633	01/29/2024	100249	BURTON'S FIRE, INC	2042	53170	63069	0.00	692.45
10100	70851633	01/29/2024	100249	BURTON'S FIRE, INC	2042	53170	62950	0.00	191.04
TOTAL CHECK								0.00	883.49
10100	70851634	01/29/2024	100321	CAPITOL CLUTCH	2042	53170	1806627	0.00	43.75
10100	70851637	01/29/2024	134636	ECHO BAKER	2042	53230	DEC 2023	0.00	20.00
10100	70851639	01/29/2024	117767	FOUR SEASONS ROOFIN	2042	53180	30071	0.00	68,777.64
10100	70851640	01/29/2024	128167	GARY G MCPHETRIDGE	2042	53220	59403	0.00	26.87
10100	70851642	01/29/2024	112395	HOME DEPOT CREDIT S	2042	53170	4511078	0.00	237.86
10100	70851642	01/29/2024	112395	HOME DEPOT CREDIT S	2042	53170	6510949	0.00	18.14
10100	70851642	01/29/2024	112395	HOME DEPOT CREDIT S	2042	53170	9541468	0.00	258.75
10100	70851642	01/29/2024	112395	HOME DEPOT CREDIT S	2042	53180	1973769	0.00	301.00
10100	70851642	01/29/2024	112395	HOME DEPOT CREDIT S	2042	53180	7520960	0.00	55.71
10100	70851642	01/29/2024	112395	HOME DEPOT CREDIT S	2042	53170	8177043	0.00	85.62
TOTAL CHECK								0.00	957.08
10100	70851643	01/29/2024	107373	HUNT & SONS INC	2042	53291	803519	0.00	1,705.78
10100	70851643	01/29/2024	107373	HUNT & SONS INC	2042	53291	646405	0.00	2,230.24
TOTAL CHECK								0.00	3,936.02
10100	70851644	01/29/2024	106902	JAMES K HENRICKSON	2042	53180	2401074	0.00	708.50
10100	70851645	01/29/2024	106774	KIMBALL-MIDWEST	2042	53170	101828156	0.00	473.97
10100	70851654	01/29/2024	101231	PACIFIC GAS & ELECT	2042	53300	0348332864-1	0.00	97.20
10100	70851654	01/29/2024	101231	PACIFIC GAS & ELECT	2042	53300	9304912828-8	0.00	12.24
10100	70851654	01/29/2024	101231	PACIFIC GAS & ELECT	2042	53300	7477614270-0	0.00	45.92
10100	70851654	01/29/2024	101231	PACIFIC GAS & ELECT	2042	53300	9221579500-3	0.00	903.82
10100	70851654	01/29/2024	101231	PACIFIC GAS & ELECT	2042	53300	3395590579-0	0.00	130.95
10100	70851654	01/29/2024	101231	PACIFIC GAS & ELECT	2042	53300	6174749535-8	0.00	470.99
TOTAL CHECK								0.00	1,661.12
10100	70851657	01/29/2024	135605	SPECTRUM	2042	53120	8413120110150323	0.00	99.99
10100	70851658	01/29/2024	125646	JAMES MIKE PHILLIPS	2042	53230	000357-R-001 NOT AG	0.00	275.00
10100	70851658	01/29/2024	125646	JAMES MIKE PHILLIPS	2042	53230	000356-R-001 AGR	0.00	1,200.00
TOTAL CHECK								0.00	1,475.00
10100	70851661	01/29/2024	128300	MICHELLE HICKOK	2042	53280	4014	0.00	60.20
10100	70851833	02/02/2024	107355	AIRGAS USA, LLC	2042	53170	9146228392	0.00	137.02
10100	70851836	02/02/2024	103939	AT&T	2042	53120	9391032960	0.00	88.68
10100	70851836	02/02/2024	103939	AT&T	2042	53120	9391032842	0.00	37.04
TOTAL CHECK								0.00	125.72

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851837	02/02/2024	113573	AT&T U-VERSE	2042	53120	158932752	0.00	117.70
10100	70851844	02/02/2024	100375	CITY OF CORNING	2042	53300	TEH0005	0.00	88.63
10100	70851844	02/02/2024	100375	CITY OF CORNING	2042	53300	TEH0011	0.00	44.75
TOTAL CHECK								0.00	133.38
10100	70851852	02/02/2024	100535	DEPT OF TRANSPORTAT	2042	53300	24004127	0.00	555.29
10100	70851855	02/02/2024	106218	DM TECH	2042	53120	4103-20240201-1	0.00	92.85
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	664625	0.00	128.68
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	664674	0.00	137.56
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	664676	0.00	162.41
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	666113	0.00	185.57
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	665404	0.00	206.34
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	666305	0.00	55.86
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	666820	0.00	-96.75
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	665491	0.00	-38.70
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	666581	0.00	22.93
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	666114	0.00	220.91
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	666754	0.00	328.84
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	665310	0.00	361.09
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	666506	0.00	376.14
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	666567	0.00	386.89
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	666564	0.00	414.84
10100	70851859	02/02/2024	129291	ENTERPRISE AUTO PAR	2042	53170	666755	0.00	373.99
TOTAL CHECK								0.00	3,226.60
10100	70851871	02/02/2024	107373	HUNT & SONS INC	2042	53291	822349	0.00	1,560.38
10100	70851875	02/02/2024	106774	KIMBALL-MIDWEST	2042	53170	101851367	0.00	442.71
10100	70851882	02/02/2024	101124	NAPA AUTO PARTS	2042	53170	553970	0.00	29.07
10100	70851882	02/02/2024	101124	NAPA AUTO PARTS	2042	53170	556282	0.00	53.84
TOTAL CHECK								0.00	82.91
10100	70851883	02/02/2024	101231	PACIFIC GAS & ELECT	2042	53300	3385246924-7	0.00	60.69
10100	70851885	02/02/2024	101241	PAINT MARTS	2042	53170	40213157	0.00	43.04
10100	70851891	02/02/2024	134616	SOUTH AVENUE INC	2042	53180	226875	0.00	32.06
10100	70851891	02/02/2024	134616	SOUTH AVENUE INC	2042	53180	227750	0.00	18.07
10100	70851891	02/02/2024	134616	SOUTH AVENUE INC	2042	53180	227108	0.00	90.36
10100	70851891	02/02/2024	134616	SOUTH AVENUE INC	2042	53180	227299	0.00	52.72
TOTAL CHECK								0.00	193.21
10100	70852117	02/08/2024	100185	BEN'S TRUCK REPAIR	2042	53170	210264	0.00	142.79
10100	70852117	02/08/2024	100185	BEN'S TRUCK REPAIR	2042	53170	210354	0.00	17.37
10100	70852117	02/08/2024	100185	BEN'S TRUCK REPAIR	2042	53170	210258	0.00	1,431.90
TOTAL CHECK								0.00	1,592.06
10100	70852121	02/08/2024	100321	CAPITOL CLUTCH	2042	53170	1808712	0.00	1,537.84

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852131	02/08/2024	117602	DEPT OF FORESTRY &	2044	55522	170480 OCT-DEC 2023	0.00	4,251.50
10100	70852131	02/08/2024	117602	DEPT OF FORESTRY &	2044	55521	170477 OCT-DEC 2023	0.00	869,753.56
TOTAL CHECK								0.00	874,005.06
10100	70852140	02/08/2024	134605	FASTENERS INC	2042	53170	143850	0.00	1.08
10100	70852140	02/08/2024	134605	FASTENERS INC	2042	53170	144603	0.00	5.12
TOTAL CHECK								0.00	6.20
10100	70852146	02/08/2024	128167	GARY G MCPHETRIDGE	2042	53220	59474	0.00	116.10
10100	70852148	02/08/2024	135222	GORDON TRUCK CENTER	2042	53170	PC631007637:01	0.00	158.94
10100	70852150	02/08/2024	113244	GREEN WASTE OF TEHA	2042	53140	4018-189908	0.00	107.76
10100	70852150	02/08/2024	113244	GREEN WASTE OF TEHA	2042	53140	4018-917140	0.00	72.47
TOTAL CHECK								0.00	180.23
10100	70852160	02/08/2024	107373	HUNT & SONS INC	2042	53291	826413	0.00	2,248.69
10100	70852164	02/08/2024	103809	LOS MOLINOS COMMUNI	2042	53300	COU500	0.00	14.00
10100	70852166	02/08/2024	132936	MAIN STREET CAR WAS	2042	53170	1097	0.00	9.00
10100	70852166	02/08/2024	132936	MAIN STREET CAR WAS	2042	53170	1093	0.00	28.00
TOTAL CHECK								0.00	37.00
10100	70852171	02/08/2024	103905	MJB WELDING	2042	53170	01464516	0.00	240.59
10100	70852192	02/08/2024	132709	ALSCO GEYER IRRIGAT	2042	53180	5534	0.00	15.04
10100	70852192	02/08/2024	132709	ALSCO GEYER IRRIGAT	2042	53180	5580	0.00	19.33
TOTAL CHECK								0.00	34.37
10100	70852201	02/08/2024	135796	SSC PROPERTY INVEST	2042	53280	23-145	0.00	522.06
10100	70852201	02/08/2024	135796	SSC PROPERTY INVEST	2042	53800	23-145	0.00	1,087.55
TOTAL CHECK								0.00	1,609.61
10100	70852210	02/08/2024	101757	TRIPLE R GAS	2042	53250	5442	0.00	180.00
10100	70852210	02/08/2024	101757	TRIPLE R GAS	2042	53300	8839M	0.00	900.15
TOTAL CHECK								0.00	1,080.15
10100	70852214	02/08/2024	117079	VERIZON WIRELESS	2042	53800	870692054-00001	0.00	1,094.98
10100	70852214	02/08/2024	117079	VERIZON WIRELESS	2042	53120	870692054-00001	0.00	344.47
10100	70852214	02/08/2024	117079	VERIZON WIRELESS	2042	53120	870692054-00001	0.00	137.88
10100	70852214	02/08/2024	117079	VERIZON WIRELESS	2042	53800	870692054-00001	0.00	547.49
TOTAL CHECK								0.00	2,124.82
10100	70852218	02/08/2024	102610	WASTE MANAGEMENT CO	2042	53140	4-02056-55000	0.00	56.56
10100	70852238	02/09/2024	112395	HOME DEPOT CREDIT S	2042	53180	140086	0.00	-70.23
10100	70852238	02/09/2024	112395	HOME DEPOT CREDIT S	2042	53270	4020023	0.00	32.50
10100	70852238	02/09/2024	112395	HOME DEPOT CREDIT S	2042	53140	533424	0.00	42.98
10100	70852238	02/09/2024	112395	HOME DEPOT CREDIT S	2042	53280	4521920	0.00	51.84
10100	70852238	02/09/2024	112395	HOME DEPOT CREDIT S	2042	53140	3541951	0.00	65.85

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 105 - FIRE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852238	02/09/2024	112395	HOME DEPOT CREDIT S	2042	53180	533424	0.00	67.01
10100	70852238	02/09/2024	112395	HOME DEPOT CREDIT S	2042	53180	516616	0.00	70.23
10100	70852238	02/09/2024	112395	HOME DEPOT CREDIT S	2042	53170	7512640	0.00	106.22
10100	70852238	02/09/2024	112395	HOME DEPOT CREDIT S	2042	53180	4020023	0.00	131.75
10100	70852238	02/09/2024	112395	HOME DEPOT CREDIT S	2042	53180	5026444	0.00	150.49
10100	70852238	02/09/2024	112395	HOME DEPOT CREDIT S	2042	53180	5026460	0.00	198.57
TOTAL CHECK								0.00	847.21
10100	70852245	02/09/2024	106774	KIMBALL-MIDWEST	2042	53170	101880977	0.00	317.96
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	2042	53300	3356470731-4	0.00	397.41
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	2042	53300	5554481127-0	0.00	789.58
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	2042	53300	7638641704-2	0.00	56.44
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	2042	53300	6535518462-6	0.00	88.53
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	2042	53300	1149860088-8	0.00	132.72
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	2042	53300	4888641880-4	0.00	15.46
TOTAL CHECK								0.00	1,480.14
10100	70852274	02/09/2024	107651	VALLEY WEST ACE HAR	2042	53180	079530	0.00	39.22
10100	70852274	02/09/2024	107651	VALLEY WEST ACE HAR	2042	53270	079442	0.00	10.71
10100	70852274	02/09/2024	107651	VALLEY WEST ACE HAR	2042	53140	079442	0.00	214.48
10100	70852274	02/09/2024	107651	VALLEY WEST ACE HAR	2042	53280	079442	0.00	75.07
TOTAL CHECK								0.00	339.48
TOTAL CASH ACCOUNT								0.00	974,237.14
TOTAL FUND								0.00	974,237.14

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851310	01/22/2024	125749	CAROL JOY HOWARD	2037	53290	INV 9951	0.00	80.00
10100	70851362	01/22/2024	128300	MICHELLE HICKOK	2037	53220	INV 4029	0.00	42.89
10100	70851369	01/23/2024	103939	AT&T	20136	53120	9391032937	0.00	49.11
10100	70851369	01/23/2024	103939	AT&T	20139	53120	9391032937	0.00	49.11
10100	70851369	01/23/2024	103939	AT&T	2007	53120	9391032937	0.00	49.12
10100	70851369	01/23/2024	103939	AT&T	2013	53120	9391032916	0.00	56.96
10100	70851369	01/23/2024	103939	AT&T	2007	53120	9391032867	0.00	29.25
10100	70851369	01/23/2024	103939	AT&T	2013	53120	9391032883	0.00	30.72
TOTAL CHECK								0.00	264.27
10100	70851371	01/23/2024	126721	JESSE BAIN	2037	53290	LE ARMORER TRAINING	0.00	78.10
10100	70851376	01/23/2024	111127	CHARTER COMMUNICATI	2013	53120	176976801010124	0.00	26.00
10100	70851376	01/23/2024	111127	CHARTER COMMUNICATI	20136	53120	176976801010124	0.00	26.00
10100	70851376	01/23/2024	111127	CHARTER COMMUNICATI	20139	53120	176976801010124	0.00	26.00
10100	70851376	01/23/2024	111127	CHARTER COMMUNICATI	2007	53120	176976801010124	0.00	52.00
TOTAL CHECK								0.00	130.00
10100	70851380	01/23/2024	115630	CPOC FOUNDATION	2037	53290	ADVANCED FELONY 2/1	0.00	150.00
10100	70851382	01/23/2024	100502	CALIFORNIA NEWSPAPE	2013	53240	6800127 AS23-868	0.00	258.00
10100	70851398	01/23/2024	134656	HUMBOLDT MOVING & S	2013	53230	INV 13720	0.00	310.60
10100	70851404	01/23/2024	106271	LANGUAGE LINE SERVI	2032	53120	9020101124	0.00	92.31
10100	70851408	01/23/2024	110108	MATTHEW BENDER & CO	2013	53220	INV 39829324	0.00	211.89
10100	70851408	01/23/2024	110108	MATTHEW BENDER & CO	2013	53220	INV 3985972X	0.00	35.48
TOTAL CHECK								0.00	247.37
10100	70851415	01/23/2024	101241	PAINT MARTS	2013	53280	INV 40212997	0.00	52.29
10100	70851430	01/23/2024	128300	MICHELLE HICKOK	2013	53220	INV 4015	0.00	42.89
10100	70851436	01/24/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690002632	0.00	126.00
10100	70851436	01/24/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690002609	0.00	126.00
TOTAL CHECK								0.00	252.00
10100	70851445	01/24/2024	100376	CITY OF RED BLUFF	2027	53300	0623350	0.00	26.00
10100	70851445	01/24/2024	100376	CITY OF RED BLUFF	2028	53300	0507056	0.00	29.17
10100	70851445	01/24/2024	100376	CITY OF RED BLUFF	2027	53300	0683903	0.00	241.98
TOTAL CHECK								0.00	297.15
10100	70851446	01/24/2024	100382	RONALD L CLARK, DDS	20321	532396	A108-AT0112	0.00	446.00
10100	70851452	01/24/2024	131442	EUGENE RICHARD LEFD	2027	53230	5050772	0.00	2,291.32
10100	70851453	01/24/2024	135466	EPIC ORTHOPEDICS	20321	532392	246114A	0.00	237.00
10100	70851455	01/24/2024	134605	FASTENERS INC	2028	53170	144308	0.00	170.93

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851455	01/24/2024	134605	FASTENERS INC	2028	53170	144323	0.00	170.93
TOTAL CHECK								0.00	341.86
10100	70851457	01/24/2024	115330	PETER N. GIORVAS	2028	53260	FEB 2024	0.00	4,000.00
10100	70851462	01/24/2024	107373	HUNT & SONS INC	2007	53291	803600	0.00	211.73
10100	70851462	01/24/2024	107373	HUNT & SONS INC	2013	53291	803600	0.00	350.91
10100	70851462	01/24/2024	107373	HUNT & SONS INC	2013	53291	INV 793496	0.00	410.35
10100	70851462	01/24/2024	107373	HUNT & SONS INC	2007	53291	INV 793496	0.00	131.96
10100	70851462	01/24/2024	107373	HUNT & SONS INC	20136	53291	INV 793496	0.00	108.32
10100	70851462	01/24/2024	107373	HUNT & SONS INC	20136	53291	20136	0.00	183.18
10100	70851462	01/24/2024	107373	HUNT & SONS INC	20135	53291	20136	0.00	44.99
10100	70851462	01/24/2024	107373	HUNT & SONS INC	20139	53291	20136	0.00	44.99
10100	70851462	01/24/2024	107373	HUNT & SONS INC	20139	53291	INV 793496	0.00	75.83
TOTAL CHECK								0.00	1,562.26
10100	70851464	01/24/2024	115303	INTERSTATE OIL COMP	2028	53170	0836175-IN	0.00	622.69
10100	70851471	01/24/2024	123687	MCI COMM SERVICE	2027	53120	5305953391	0.00	35.46
10100	70851473	01/24/2024	123038	MENDES SUPPLY COMPA	2032	53140	R068910101	0.00	46.76
10100	70851473	01/24/2024	123038	MENDES SUPPLY COMPA	2032	53140	R0685330101	0.00	39.36
TOTAL CHECK								0.00	86.12
10100	70851477	01/24/2024	113374	NO CALIF IMAGING AS	20321	532395	23890	0.00	189.00
10100	70851479	01/24/2024	101183	NORTH VALLEY DISTRI	2028	53170	S1392707.001	0.00	143.90
10100	70851483	01/24/2024	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-330724	0.00	57.51
10100	70851487	01/24/2024	101231	PACIFIC GAS & ELECT	2031	53300	7199495590-5	0.00	105.23
10100	70851487	01/24/2024	101231	PACIFIC GAS & ELECT	2027	53300	3466590695-3	0.00	1,616.10
10100	70851487	01/24/2024	101231	PACIFIC GAS & ELECT	2027	53300	9550188561-0	0.00	2,199.07
10100	70851487	01/24/2024	101231	PACIFIC GAS & ELECT	2028	53300	0254503023-7	0.00	687.02
TOTAL CHECK								0.00	4,607.42
10100	70851499	01/24/2024	117529	PRO PACIFIC	2032	53130	7058835	0.00	773.52
10100	70851499	01/24/2024	117529	PRO PACIFIC	2032	53130	7059501	0.00	1,180.72
TOTAL CHECK								0.00	1,954.24
10100	70851500	01/24/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58567844	0.00	313.11
10100	70851503	01/24/2024	134948	UBEO MIDCO LLC	2027	53220	4367356	0.00	172.30
10100	70851503	01/24/2024	134948	UBEO MIDCO LLC	2027	53250	4367356	0.00	2,378.35
TOTAL CHECK								0.00	2,550.65
10100	70851508	01/24/2024	104207	ST ELIZABETH COMM.	20321	532392	36008223475S1C8405	0.00	138.60
10100	70851512	01/24/2024	123662	SUPERIOR COURT OF C	2013	53220	INV RR-6257	0.00	43.00
10100	70851514	01/24/2024	101699	JOHN W CORNELISON D	2032	53220	49559	0.00	3.43

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851517	01/24/2024	109466	TREASURY MANAGEMENT	2027	53230	DECEMBER 2023	0.00	67.22
10100	70851525	01/25/2024	107419	AMERICAN RIVER COLL	2037	53290	PC832 FEB5-9 TRAINI	0.00	131.00
10100	70851527	01/25/2024	111122	ROBERT BAKKEN	2032	53290	REGISTRATION 11/08/	0.00	60.00
10100	70851551	01/25/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58572667	0.00	208.74
10100	70851557	01/25/2024	101653	SUBURBAN PROPANE	2032	53170	25067	0.00	60.00
10100	70851558	01/25/2024	108732	TONY'S REFRIGERATIO	2032	53170	69283	0.00	495.15
10100	70851565	01/26/2024	133275	ALSCO-GEYER IRRIGAT	2031	53170	5671	0.00	12.88
10100	70851565	01/26/2024	133275	ALSCO-GEYER IRRIGAT	2031	53170	5672	0.00	-6.44
TOTAL CHECK								0.00	6.44
10100	70851566	01/26/2024	100107	ARAMARK UNIFORM SER	2028	53230	5066493207	0.00	67.83
10100	70851567	01/26/2024	103939	AT&T	2037	53120	9391032875	0.00	351.39
10100	70851567	01/26/2024	103939	AT&T	2027	53120	9391032926	0.00	84.97
10100	70851567	01/26/2024	103939	AT&T	2035	53120	9391032832	0.00	154.88
10100	70851567	01/26/2024	103939	AT&T	2027	53120	9391032835	0.00	155.55
10100	70851567	01/26/2024	103939	AT&T	2036	53120	9391001947	0.00	29.34
10100	70851567	01/26/2024	103939	AT&T	2036	53120	9391032886	0.00	123.35
10100	70851567	01/26/2024	103939	AT&T	2027	53120	9391032838	0.00	128.99
10100	70851567	01/26/2024	103939	AT&T	2037	53120	9391032874	0.00	209.85
TOTAL CHECK								0.00	1,238.32
10100	70851569	01/26/2024	124886	BATTLE CREEK PEST C	2037	53170	71759 PROB	0.00	100.00
10100	70851569	01/26/2024	124886	BATTLE CREEK PEST C	2036	53170	71759 JDF	0.00	100.00
10100	70851569	01/26/2024	124886	BATTLE CREEK PEST C	2035	53170	INV 71416/2732 AC	0.00	120.00
10100	70851569	01/26/2024	124886	BATTLE CREEK PEST C	2035	53170	INV 71415/2731 AC	0.00	140.00
TOTAL CHECK								0.00	460.00
10100	70851572	01/26/2024	142466	CARREL'S OFFICE MAC	2037	53230	AR60891	0.00	205.07
10100	70851572	01/26/2024	142466	CARREL'S OFFICE MAC	2035	53230	AR60893	0.00	30.65
10100	70851572	01/26/2024	142466	CARREL'S OFFICE MAC	2036	53230	AR60887	0.00	32.40
10100	70851572	01/26/2024	142466	CARREL'S OFFICE MAC	2036	53230	AR60892	0.00	33.64
TOTAL CHECK								0.00	301.76
10100	70851574	01/26/2024	111127	CHARTER COMMUNICATI	2036	53120	176978701 JAN 2024	0.00	288.21
10100	70851574	01/26/2024	111127	CHARTER COMMUNICATI	2035	53120	176982501 JAN 2024	0.00	723.77
TOTAL CHECK								0.00	1,011.98
10100	70851575	01/26/2024	100376	CITY OF RED BLUFF	2035	53230	99483	0.00	10,000.00
10100	70851575	01/26/2024	100376	CITY OF RED BLUFF	2032	53300	0625500	0.00	1,785.67
TOTAL CHECK								0.00	11,785.67
10100	70851577	01/26/2024	104716	DIVERSIFIED SERVICE	2037	53220	90623	0.00	84.50
10100	70851581	01/26/2024	100507	THE DANIELSEN CO	2032	53130	320813	0.00	1,371.01

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851583	01/26/2024	103583	DIAMOND DRUGS INC	2036	53190	001384309 GLENN COU	0.00	27.53
10100	70851583	01/26/2024	103583	DIAMOND DRUGS INC	2036	53190	001384309 TEHAMA CO	0.00	21.49
10100	70851583	01/26/2024	103583	DIAMOND DRUGS INC	2036	53190	001384309 TRINITY C	0.00	16.01
10100	70851583	01/26/2024	103583	DIAMOND DRUGS INC	2036	53190	001384309 TRINITY C	0.00	17.57
10100	70851583	01/26/2024	103583	DIAMOND DRUGS INC	2036	53190	001384309 SISKIYOU	0.00	18.61
10100	70851583	01/26/2024	103583	DIAMOND DRUGS INC	2036	53190	001384309 TEHAMA CO	0.00	104.69
10100	70851583	01/26/2024	103583	DIAMOND DRUGS INC	2036	53190	001384309 TEHAMA CO	0.00	39.70
10100	70851583	01/26/2024	103583	DIAMOND DRUGS INC	2036	53190	001384309 TEHAMA CO	0.00	30.22
10100	70851583	01/26/2024	103583	DIAMOND DRUGS INC	2036	53190	001384309 TEHAMA CO	0.00	28.15
10100	70851583	01/26/2024	103583	DIAMOND DRUGS INC	2036	53190	001384309 TEHAMA CO	0.00	78.18
TOTAL CHECK								0.00	382.15
10100	70851586	01/26/2024	108526	EXPRESS PERSONNEL S	2032	53230	30244789	0.00	1,989.17
10100	70851587	01/26/2024	127735	FASTRAK INVOICE PRO	2037	53290	INV I712284022163	0.00	7.00
10100	70851591	01/26/2024	142511	GRAINGER INC	2032	53170	9972565148	0.00	31.36
10100	70851594	01/26/2024	112395	HOME DEPOT CREDIT S	2035	53170	7161002	0.00	257.91
10100	70851594	01/26/2024	112395	HOME DEPOT CREDIT S	2035	53140	8110687	0.00	64.44
10100	70851594	01/26/2024	112395	HOME DEPOT CREDIT S	2035	53170	8181825	0.00	562.44
TOTAL CHECK								0.00	884.79
10100	70851595	01/26/2024	102493	HUE & CRY SECURITY/	2035	53170	850733-FEB 2024	0.00	29.00
10100	70851595	01/26/2024	102493	HUE & CRY SECURITY/	2036	53170	851246 FEB 2024	0.00	75.00
10100	70851595	01/26/2024	102493	HUE & CRY SECURITY/	2036	53170	851245 FEB 2024	0.00	40.00
10100	70851595	01/26/2024	102493	HUE & CRY SECURITY/	2036	53170	851248 FEB 2024	0.00	325.00
10100	70851595	01/26/2024	102493	HUE & CRY SECURITY/	2035	53170	850975 FEB 24	0.00	105.00
10100	70851595	01/26/2024	102493	HUE & CRY SECURITY/	2037	53230	85124 FEB 2024	0.00	80.00
TOTAL CHECK								0.00	654.00
10100	70851596	01/26/2024	134656	HUMBOLDT MOVING & S	2037	53140	11647	0.00	87.12
10100	70851596	01/26/2024	134656	HUMBOLDT MOVING & S	2036	53140	11647	0.00	87.13
10100	70851596	01/26/2024	134656	HUMBOLDT MOVING & S	2035	53140	11647	0.00	44.63
TOTAL CHECK								0.00	218.88
10100	70851600	01/26/2024	134051	OCTAVIO MADRIGAL	2036	53130	FOOD	0.00	56.84
10100	70851602	01/26/2024	130646	BIG ROOM TESTING, L	2037	53190	INV 72169	0.00	2,004.00
10100	70851602	01/26/2024	130646	BIG ROOM TESTING, L	2037	53190	INV 72170	0.00	2,004.00
TOTAL CHECK								0.00	4,008.00
10100	70851608	01/26/2024	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-331596	0.00	57.85
10100	70851608	01/26/2024	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-331564	0.00	21.40
10100	70851608	01/26/2024	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-331541	0.00	24.16
TOTAL CHECK								0.00	103.41
10100	70851609	01/26/2024	101231	PACIFIC GAS & ELECT	2035	53300	8709608417-JAN 2024	0.00	773.70
10100	70851609	01/26/2024	101231	PACIFIC GAS & ELECT	2036	53300	4402923101-4	0.00	10,451.32
TOTAL CHECK								0.00	11,225.02
10100	70851611	01/26/2024	135785	NORTHERN CALIFORNIA	2027	53295	005179	0.00	2,000.00

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851613	01/26/2024	134948	UBEO MIDCO LLC	2027	53250	4333118	0.00	2,384.63
10100	70851613	01/26/2024	134948	UBEO MIDCO LLC	2027	53220	4333118	0.00	352.72
TOTAL CHECK								0.00	2,737.35
10100	70851615	01/26/2024	102715	JOEL SNOW DBA	2035	53270	45813506	0.00	1,236.22
10100	70851615	01/26/2024	102715	JOEL SNOW DBA	2035	53170	45813777	0.00	584.50
TOTAL CHECK								0.00	1,820.72
10100	70851617	01/26/2024	120387	MICHAEL E SHAFFER	2035	53260	FEBRUARY 2024 LEASE	0.00	4,908.33
10100	70851617	01/26/2024	120387	MICHAEL E SHAFFER	2035	53230	JANUARY 2024	0.00	6,841.66
TOTAL CHECK								0.00	11,749.99
10100	70851618	01/26/2024	112277	SHASTA TREATMENT AS	2037	53230	INV #42 (C.A.)	0.00	500.00
10100	70851618	01/26/2024	112277	SHASTA TREATMENT AS	2037	53230	INV #46 (R.G) 1/202	0.00	150.00
TOTAL CHECK								0.00	650.00
10100	70851619	01/26/2024	108325	STAPLES ADVANTAGE	2037	53220	3555330688	0.00	247.24
10100	70851619	01/26/2024	108325	STAPLES ADVANTAGE	2036	53140	3555330680	0.00	830.63
10100	70851619	01/26/2024	108325	STAPLES ADVANTAGE	2037	53220	3555330689	0.00	494.48
10100	70851619	01/26/2024	108325	STAPLES ADVANTAGE	2037	53140	3555330613	0.00	141.30
10100	70851619	01/26/2024	108325	STAPLES ADVANTAGE	2036	53140	3555330683	0.00	47.13
10100	70851619	01/26/2024	108325	STAPLES ADVANTAGE	2035	53140	3555330684	0.00	39.84
10100	70851619	01/26/2024	108325	STAPLES ADVANTAGE	2037	53220	3555330697	0.00	32.09
10100	70851619	01/26/2024	108325	STAPLES ADVANTAGE	2037	53220	3555330685	0.00	9.13
10100	70851619	01/26/2024	108325	STAPLES ADVANTAGE	2037	53220	3555330691	0.00	11.91
10100	70851619	01/26/2024	108325	STAPLES ADVANTAGE	2037	53220	3555330686	0.00	18.89
TOTAL CHECK								0.00	1,872.64
10100	70851620	01/26/2024	132716	SYNAPSE TECHNOLOGIE	2036	53230	1836	0.00	3,583.33
10100	70851620	01/26/2024	132716	SYNAPSE TECHNOLOGIE	2037	53230	1836	0.00	3,583.33
10100	70851620	01/26/2024	132716	SYNAPSE TECHNOLOGIE	2035	53230	1836	0.00	3,583.34
TOTAL CHECK								0.00	10,750.00
10100	70851622	01/26/2024	101699	JOHN W CORNELISON D	2037	53170	49497	0.00	6.44
10100	70851623	01/26/2024	120624	TEHAMA PHARMACY & T	2036	53190	999000437 RX 108444	0.00	12.95
10100	70851623	01/26/2024	120624	TEHAMA PHARMACY & T	2036	53190	999000437 RX 108528	0.00	27.95
10100	70851623	01/26/2024	120624	TEHAMA PHARMACY & T	2036	53190	999000437 RX 108214	0.00	25.41
10100	70851623	01/26/2024	120624	TEHAMA PHARMACY & T	2036	53190	999000437 RX 108719	0.00	23.50
10100	70851623	01/26/2024	120624	TEHAMA PHARMACY & T	2036	53190	999000437 RX 108112	0.00	23.87
10100	70851623	01/26/2024	120624	TEHAMA PHARMACY & T	2036	53190	999000437 RX 108559	0.00	23.87
10100	70851623	01/26/2024	120624	TEHAMA PHARMACY & T	2036	53190	999000437 RX1081122	0.00	24.48
10100	70851623	01/26/2024	120624	TEHAMA PHARMACY & T	2036	53190	999000437 STOCK	0.00	44.13
10100	70851623	01/26/2024	120624	TEHAMA PHARMACY & T	2036	53190	999000437 RX 108641	0.00	62.63
10100	70851623	01/26/2024	120624	TEHAMA PHARMACY & T	2036	53190	999000437 RX 108559	0.00	98.61
10100	70851623	01/26/2024	120624	TEHAMA PHARMACY & T	2036	53190	999000437 RX 108111	0.00	98.61
TOTAL CHECK								0.00	466.01
10100	70851625	01/26/2024	127166	SHELLY PLUIM, TRUST	2037	55350	A.A POSITIVE BEHAVI	0.00	32.16
10100	70851625	01/26/2024	127166	SHELLY PLUIM, TRUST	2037	55350	D.A POSITIVE BEHAVI	0.00	27.21
10100	70851625	01/26/2024	127166	SHELLY PLUIM, TRUST	2037	55350	MAPLE GARDEN POSTER	0.00	35.75

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851625	01/26/2024	127166	SHELLY PLUIM, TRUST	2037	55350	GROUP POSITIVE BEHA	0.00	71.90
10100	70851625	01/26/2024	127166	SHELLY PLUIM, TRUST	2036	53130	JDF KITCHEN FOOD RE	0.00	44.50
TOTAL CHECK								0.00	211.52
10100	70851627	01/26/2024	105075	US FOODS INC	2032	53130	4700894	0.00	1,503.40
10100	70851627	01/26/2024	105075	US FOODS INC	2032	53140	4757421	0.00	90.04
TOTAL CHECK								0.00	1,593.44
10100	70851628	01/26/2024	101821	WALKER PRINTING	2027	53220	44153	0.00	160.88
10100	70851628	01/26/2024	101821	WALKER PRINTING	2024	53280	44162	0.00	1,003.86
TOTAL CHECK								0.00	1,164.74
10100	70851629	01/26/2024	113681	WORLD TELECOM INC	2036	53170	26585	0.00	125.00
10100	70851638	01/29/2024	133369	ELECTRONIC DIMENSIO	2027	53170	31622	0.00	42.85
10100	70851652	01/29/2024	120101	MANDI SELVESTER	2037	53230	2871	0.00	2,620.00
10100	70851653	01/29/2024	134890	NETWORK COMMUNICATI	2036	53120	INV 06302023-JUNE 2	0.00	1,001.21
10100	70851653	01/29/2024	134890	NETWORK COMMUNICATI	2036	53120	INV 09302023-SEPT 2	0.00	843.08
TOTAL CHECK								0.00	1,844.29
10100	70851656	01/29/2024	131587	SAVAGE TRAINING GRO	2037	53290	2415	0.00	474.00
10100	70851660	01/29/2024	101825	WALLNER PLUMBING CO	2036	53170	214201	0.00	154.50
10100	70851660	01/29/2024	101825	WALLNER PLUMBING CO	2036	53170	214131	0.00	985.00
10100	70851660	01/29/2024	101825	WALLNER PLUMBING CO	2036	53170	214231	0.00	285.00
TOTAL CHECK								0.00	1,424.50
10100	70851717	01/31/2024	106469	LEO G BARONE JR	2026	53230	PUB DEFENDER JAN 20	0.00	4,335.85
10100	70851724	01/31/2024	127322	ANU CHOPRA	2026	53230	PUB DEFENDER JAN 20	0.00	8,552.83
10100	70851736	01/31/2024	126372	LAW OFFICE OF ODEH	2026	53230	PUB DEFENDER JAN 20	0.00	18,333.33
10100	70851742	01/31/2024	117372	ALESSIO LARRABEE	2026	53230	PUB DEFENDER JAN 20	0.00	18,333.33
10100	70851763	02/01/2024	134816	3A CUSTOMS INC	2024	53170	15019815	0.00	618.11
10100	70851764	02/01/2024	133275	ALSCO-GEYER IRRIGAT	2031	53170	5704	0.00	51.51
10100	70851764	02/01/2024	133275	ALSCO-GEYER IRRIGAT	2028	53170	5590	0.00	5.36
10100	70851764	02/01/2024	133275	ALSCO-GEYER IRRIGAT	2028	53170	5590	0.00	6.44
TOTAL CHECK								0.00	63.31
10100	70851765	02/01/2024	133144	JULIE ANDERSON	2037	53290	TOWNE PLACE PARKING	0.00	20.00
10100	70851765	02/01/2024	133144	JULIE ANDERSON	2037	53290	PROPERTY ROOM MAN	0.00	118.00
10100	70851765	02/01/2024	133144	JULIE ANDERSON	2037	53290	TOWN PLACE SUITES	0.00	221.72
TOTAL CHECK								0.00	359.72
10100	70851766	02/01/2024	100107	ARAMARK UNIFORM SER	2028	53230	5066498656	0.00	106.81
10100	70851767	02/01/2024	103939	AT&T	2027	53120	9391032841	0.00	34.10

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851769	02/01/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690002690	0.00	126.00
10100	70851769	02/01/2024	122025	BIMBO BAKERIES USA	2032	53130	64124690002660	0.00	126.00
TOTAL CHECK								0.00	252.00
10100	70851771	02/01/2024	100205	BOB'S TIRE CENTER	2028	53170	0141893	0.00	892.67
10100	70851771	02/01/2024	100205	BOB'S TIRE CENTER	2028	53170	0141935	0.00	254.36
10100	70851771	02/01/2024	100205	BOB'S TIRE CENTER	2028	53170	0140929	0.00	553.01
10100	70851771	02/01/2024	100205	BOB'S TIRE CENTER	2028	53170	0141449	0.00	574.51
10100	70851771	02/01/2024	100205	BOB'S TIRE CENTER	2028	53170	0141497	0.00	578.81
10100	70851771	02/01/2024	100205	BOB'S TIRE CENTER	2028	53170	0141727	0.00	578.81
TOTAL CHECK								0.00	3,432.17
10100	70851773	02/01/2024	118030	BRAKE PARTS SUPPLY	2028	53170	474707	0.00	45.78
10100	70851773	02/01/2024	118030	BRAKE PARTS SUPPLY	2028	53170	475187	0.00	58.60
10100	70851773	02/01/2024	118030	BRAKE PARTS SUPPLY	2028	53170	474574	0.00	83.11
10100	70851773	02/01/2024	118030	BRAKE PARTS SUPPLY	2028	53170	473329	0.00	85.09
10100	70851773	02/01/2024	118030	BRAKE PARTS SUPPLY	2028	53170	475168	0.00	89.15
10100	70851773	02/01/2024	118030	BRAKE PARTS SUPPLY	2028	53170	473419	0.00	105.66
10100	70851773	02/01/2024	118030	BRAKE PARTS SUPPLY	2028	53170	474178	0.00	20.83
TOTAL CHECK								0.00	488.22
10100	70851775	02/01/2024	114823	DEREK BURGESS	2032	53290	0225-0227 BURGES	0.00	144.00
10100	70851776	02/01/2024	112712	CARDAN AIRCRAFT SER	2027	53230	4048	0.00	525.00
10100	70851776	02/01/2024	112712	CARDAN AIRCRAFT SER	2027	53230	4048	0.00	2,250.00
10100	70851776	02/01/2024	112712	CARDAN AIRCRAFT SER	2027	53230	4048	0.00	2,250.00
TOTAL CHECK								0.00	5,025.00
10100	70851778	02/01/2024	T0014086	CCJWSA	2027	53230	2024 MEMBERSHIP	0.00	100.00
10100	70851779	02/01/2024	124489	CEP AMERICA CALIFOR	20321	532392	E6000053083201	0.00	76.00
10100	70851779	02/01/2024	124489	CEP AMERICA CALIFOR	20321	532392	E6000053083201-2	0.00	158.40
10100	70851779	02/01/2024	124489	CEP AMERICA CALIFOR	20321	532392	E60000531256101	0.00	233.00
TOTAL CHECK								0.00	467.40
10100	70851780	02/01/2024	127724	CHARM-TEX	2032	53140	0351347-IN	0.00	893.22
10100	70851782	02/01/2024	100382	RONALD L CLARK, DDS	20321	532396	A124-AT0138	0.00	1,163.00
10100	70851786	02/01/2024	115630	CPOC FOUNDATION	2037	53290	MANAGERS LEADERSHIP	0.00	350.00
10100	70851787	02/01/2024	108456	CROWN MOTORS	2028	53170	6561982	0.00	340.65
10100	70851787	02/01/2024	108456	CROWN MOTORS	2028	53170	6561982	0.00	670.65
10100	70851787	02/01/2024	108456	CROWN MOTORS	2028	53170	6564577	0.00	590.01
10100	70851787	02/01/2024	108456	CROWN MOTORS	2028	53170	6564577	0.00	85.97
TOTAL CHECK								0.00	1,687.28
10100	70851788	02/01/2024	100507	THE DANIELSEN CO	2032	53140	321411	0.00	194.67
10100	70851788	02/01/2024	100507	THE DANIELSEN CO	2032	53130	321411	0.00	1,284.99
10100	70851788	02/01/2024	100507	THE DANIELSEN CO	2032	53130	319981	0.00	112.82
TOTAL CHECK								0.00	1,592.48

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851789	02/01/2024	126299	DOOLEY ENTERPRISES,	2032	53280	67129 PO 428518	0.00	5,100.35
10100	70851789	02/01/2024	126299	DOOLEY ENTERPRISES,	2027	53280	67129 PO 428518	0.00	9,967.34
TOTAL CHECK								0.00	15,067.69
10100	70851790	02/01/2024	134605	FASTENERS INC	2028	53170	142541	0.00	170.93
10100	70851793	02/01/2024	124789	DANIEL GALLINO	2037	53290	MANAGERS LEADERSHIP	0.00	147.00
10100	70851793	02/01/2024	124789	DANIEL GALLINO	2037	53290	CONF 71524626	0.00	326.64
TOTAL CHECK								0.00	473.64
10100	70851796	02/01/2024	115303	INTERSTATE OIL COMP	2028	53170	0837756-IN	0.00	1,123.59
10100	70851798	02/01/2024	118804	MARIN CONSULTING AS	2032	53290	0226-0227/REGFE1	0.00	250.00
10100	70851798	02/01/2024	118804	MARIN CONSULTING AS	2032	53290	0226-0227/REGFE2	0.00	250.00
TOTAL CHECK								0.00	500.00
10100	70851800	02/01/2024	123038	MENDES SUPPLY COMPA	2032	53140	R0692440000	0.00	588.12
10100	70851801	02/01/2024	133751	CADE MILLER	2037	53290	CONF 71354747	0.00	221.72
10100	70851801	02/01/2024	133751	CADE MILLER	2037	53290	PROPERTY MANAGEMENT	0.00	118.00
TOTAL CHECK								0.00	339.72
10100	70851808	02/01/2024	104757	OFFICE DEPOT (BUSIN	2032	53220	348967616001	0.00	113.94
10100	70851809	02/01/2024	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-328492	0.00	-74.71
10100	70851809	02/01/2024	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-328406	0.00	-11.60
10100	70851809	02/01/2024	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-333090	0.00	35.46
10100	70851809	02/01/2024	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-332183	0.00	54.79
TOTAL CHECK								0.00	3.94
10100	70851813	02/01/2024	117529	PRO PACIFIC	2032	53130	WC7060817	0.00	124.35
10100	70851813	02/01/2024	117529	PRO PACIFIC	2032	53130	7060971	0.00	1,499.55
10100	70851813	02/01/2024	117529	PRO PACIFIC	2032	53130	7050206	0.00	1,123.08
10100	70851813	02/01/2024	117529	PRO PACIFIC	2032	53130	R1123756	0.00	-147.62
TOTAL CHECK								0.00	2,599.36
10100	70851814	02/01/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58577352	0.00	313.11
10100	70851814	02/01/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58582533	0.00	250.49
TOTAL CHECK								0.00	563.60
10100	70851817	02/01/2024	103203	SAN DIEGO POLICE EQ	2032	53280	660106	0.00	3,826.99
10100	70851818	02/01/2024	101509	SHELBY'S PEST CONTR	2032	53230	216395	0.00	100.00
10100	70851818	02/01/2024	101509	SHELBY'S PEST CONTR	2027	53230	216393	0.00	115.00
10100	70851818	02/01/2024	101509	SHELBY'S PEST CONTR	2027	53230	216400	0.00	55.00
10100	70851818	02/01/2024	101509	SHELBY'S PEST CONTR	2028	53230	216658	0.00	45.00
TOTAL CHECK								0.00	315.00
10100	70851819	02/01/2024	101653	SUBURBAN PROPANE	2028	53170	282180	0.00	24.82
10100	70851820	02/01/2024	125646	JAMES MIKE PHILLIPS	2027	53170	000317-R-0002	0.00	1,200.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851821	02/01/2024	101699	JOHN W CORNELISON D	2028	53220	49490	0.00	21.45
10100	70851822	02/01/2024	122810	TRANSUNION RISK	2027	53230	INV 859113-202312-1	0.00	160.00
10100	70851823	02/01/2024	123088	TRITES BACKFLOW SER	2032	53180	14865	0.00	4,604.33
10100	70851826	02/01/2024	105075	US FOODS INC	2032	53140	4876092	0.00	130.26
10100	70851826	02/01/2024	105075	US FOODS INC	2032	53130	4876092	0.00	2,784.39
TOTAL CHECK								0.00	2,914.65
10100	70851827	02/01/2024	113006	JEFFREY VAN NOTE	2032	53290	0225-0227/VANNOT	0.00	144.00
10100	70851828	02/01/2024	117079	VERIZON WIRELESS	2027	53120	9954556029	0.00	403.67
10100	70851828	02/01/2024	117079	VERIZON WIRELESS	2032	53120	9954556029	0.00	89.56
TOTAL CHECK								0.00	493.23
10100	70851829	02/01/2024	101825	WALLNER PLUMBING CO	2032	53180	214130	0.00	985.00
10100	70851831	02/02/2024	134816	3A CUSTOMS INC	20135	53170	INV 15019767	0.00	250.00
10100	70851838	02/02/2024	123681	BATTERY SYSTEMS INC	2028	53170	42980131241157	0.00	700.74
10100	70851839	02/02/2024	100205	BOB'S TIRE CENTER	2028	53170	0142182	0.00	578.86
10100	70851839	02/02/2024	100205	BOB'S TIRE CENTER	2013	53170	INV 0141938	0.00	30.00
TOTAL CHECK								0.00	608.86
10100	70851846	02/02/2024	110665	CONTINUING EDUCATIO	2013	53220	INV 11139393	0.00	306.96
10100	70851854	02/02/2024	127098	BUCKLEY D DIKES	2027	5323016	2024-01-015	0.00	825.00
10100	70851860	02/02/2024	108526	EXPRESS PERSONNEL S	2032	53230	30274407	0.00	2,169.35
10100	70851862	02/02/2024	134605	FASTENERS INC	2028	53170	3000222	0.00	44.26
10100	70851869	02/02/2024	102493	HUE & CRY SECURITY/	2013	53170	851084	0.00	5.00
10100	70851869	02/02/2024	102493	HUE & CRY SECURITY/	20135	53170	851084	0.00	5.00
10100	70851869	02/02/2024	102493	HUE & CRY SECURITY/	20136	53170	851087	0.00	5.00
10100	70851869	02/02/2024	102493	HUE & CRY SECURITY/	20139	53170	851084	0.00	5.00
10100	70851869	02/02/2024	102493	HUE & CRY SECURITY/	2007	53170	581084	0.00	10.00
TOTAL CHECK								0.00	30.00
10100	70851879	02/02/2024	110108	MATTHEW BENDER & CO	2013	53220	40381587	0.00	193.50
10100	70851879	02/02/2024	110108	MATTHEW BENDER & CO	2013	53220	40381595	0.00	1,262.76
TOTAL CHECK								0.00	1,456.26
10100	70851880	02/02/2024	123038	MENDES SUPPLY COMPA	2027	53220	R0693970000	0.00	67.10
10100	70851881	02/02/2024	116077	KITT MURRISON, PHD	2013	53230	INVTDA02 DATED8/17/	0.00	425.00
10100	70851889	02/02/2024	103765	MATTHEW ROGERS	2013	53220	OFFICE EXPENSE	0.00	22.50

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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851890	02/02/2024	105387	ST ELIZABETH COMMUN	2013	53230	5 BLOOD DRAWS	0.00	334.50
10100	70851890	02/02/2024	105387	ST ELIZABETH COMMUN	2013	53230	2 BLOOD DRAWS-CPD	0.00	133.80
TOTAL CHECK								0.00	468.30
10100	70851892	02/02/2024	108325	STAPLES ADVANTAGE	2013	53220	8073006270	0.00	322.14
10100	70851896	02/02/2024	101798	VALLEY VETERINARY C	2029	53230	774316	0.00	548.33
10100	70851896	02/02/2024	101798	VALLEY VETERINARY C	2029	53230	774211	0.00	342.18
10100	70851896	02/02/2024	101798	VALLEY VETERINARY C	2029	53230	773765	0.00	121.30
10100	70851896	02/02/2024	101798	VALLEY VETERINARY C	2029	53230	773280	0.00	28.50
10100	70851896	02/02/2024	101798	VALLEY VETERINARY C	2029	53230	773779	0.00	178.69
10100	70851896	02/02/2024	101798	VALLEY VETERINARY C	2029	53230	773478	0.00	151.05
10100	70851896	02/02/2024	101798	VALLEY VETERINARY C	2029	53230	774352	0.00	159.60
10100	70851896	02/02/2024	101798	VALLEY VETERINARY C	2029	53230	773806	0.00	30.18
10100	70851896	02/02/2024	101798	VALLEY VETERINARY C	2029	53230	773156	0.00	23.46
TOTAL CHECK								0.00	1,583.29
10100	70851897	02/02/2024	117079	VERIZON WIRELESS	20139	53120	9954555455	0.00	16.46
10100	70851897	02/02/2024	117079	VERIZON WIRELESS	20135	53120	9954555455	0.00	16.47
10100	70851897	02/02/2024	117079	VERIZON WIRELESS	2007	53120	9954555455	0.00	74.89
10100	70851897	02/02/2024	117079	VERIZON WIRELESS	2013	53120	9954555455	0.00	270.10
10100	70851897	02/02/2024	117079	VERIZON WIRELESS	20136	53120	9954555455	0.00	45.20
TOTAL CHECK								0.00	423.12
10100	70851898	02/02/2024	101821	WALKER PRINTING	2013	53220	INV 44199	0.00	201.63
10100	70851911	02/05/2024	135415	CHRISTOPHER R LOGAN	2026	53230	PUB DEPFENDER JAN 2	0.00	20,000.00
10100	70851935	02/05/2024	133436	M.L. ESLINGER & ASS	2037	53290	INV 5149 LEGISTATIV	0.00	80.00
10100	70851951	02/05/2024	122810	TRANSUNION RISK	2027	53230	859113-20211-1 NOV	0.00	160.00
10100	70852013	02/06/2024	101306	U.S. POSTAL SERVICE	2037	53220	$2.00 STAMPS ($20X5	0.00	100.00
10100	70852021	02/07/2024	125749	CAROL JOY HOWARD	2037	53290	INV 11539	0.00	80.00
10100	70852023	02/07/2024	133275	ALSCO-GEYER IRRIGAT	2035	53170	301212-5715	0.00	32.24
10100	70852023	02/07/2024	133275	ALSCO-GEYER IRRIGAT	2035	53170	301212-5701	0.00	24.70
10100	70852023	02/07/2024	133275	ALSCO-GEYER IRRIGAT	2035	53170	30121-5716	0.00	20.40
10100	70852023	02/07/2024	133275	ALSCO-GEYER IRRIGAT	2035	53170	301212-5717	0.00	0.86
10100	70852023	02/07/2024	133275	ALSCO-GEYER IRRIGAT	2032	53170	INV 5742	0.00	7.51
TOTAL CHECK								0.00	85.71
10100	70852026	02/07/2024	103939	AT&T	2035	53120	9391055756	0.00	59.11
10100	70852028	02/07/2024	126991	AXON ENTERPRISES IN	2032	57608	INUS218766	0.00	32,195.69
10100	70852028	02/07/2024	126991	AXON ENTERPRISES IN	2032	57608	INUS226127	0.00	76,981.01
TOTAL CHECK								0.00	109,176.70
10100	70852030	02/07/2024	107169	BAY ALARM	2032	53250	76866	0.00	585.00
10100	70852032	02/07/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690002736	0.00	126.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852032	02/07/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690002610	0.00	50.60
10100	70852032	02/07/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690002581	0.00	50.60
10100	70852032	02/07/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690002526	0.00	50.60
10100	70852032	02/07/2024	122025	BIMBO BAKERIES USA	2035	53130	64121690002635	0.00	25.30
10100	70852032	02/07/2024	122025	BIMBO BAKERIES USA	2032	53130	64121690002713	0.00	144.00
TOTAL CHECK								0.00	447.10
10100	70852039	02/07/2024	127724	CHARM-TEX	2032	53140	0352555-IN	0.00	132.87
10100	70852040	02/07/2024	111127	CHARTER COMMUNICATI	2027	53120	176983001120123	0.00	690.09
10100	70852040	02/07/2024	111127	CHARTER COMMUNICATI	2027	53120	176983001010124	0.00	692.98
10100	70852040	02/07/2024	111127	CHARTER COMMUNICATI	2027	53120	176983001020124	0.00	692.98
TOTAL CHECK								0.00	2,076.05
10100	70852044	02/07/2024	100376	CITY OF RED BLUFF	2036	53300	2629350 DEC 2023	0.00	382.93
10100	70852047	02/07/2024	100376	CITY OF RED BLUFF	2035	53300	4002480 DEC2023	0.00	29.15
10100	70852049	02/07/2024	T0027247	DAY MANAGEMENT CORP	2027	53170	INV 811959	0.00	7,896.00
10100	70852051	02/07/2024	133368	ECO MEDICAL INC	2032	53230	23710	0.00	105.00
10100	70852052	02/07/2024	133369	ELECTRONIC DIMENSIO	2032	53170	31688	0.00	192.99
10100	70852055	02/07/2024	112293	EQUIFAX CREDIT INFO	2027	53230	2058756072	0.00	53.00
10100	70852056	02/07/2024	100668	GAGER DISTRIBUTING	2032	53140	137807	0.00	676.87
10100	70852057	02/07/2024	142511	GRAINGER INC	2032	53170	9006893516	0.00	135.10
10100	70852057	02/07/2024	142511	GRAINGER INC	2032	53170	9007451462	0.00	171.86
TOTAL CHECK								0.00	306.96
10100	70852062	02/07/2024	107373	HUNT & SONS INC	2032	53291	826422	0.00	610.17
10100	70852062	02/07/2024	107373	HUNT & SONS INC	2029	53291	826422	0.00	1,222.09
10100	70852062	02/07/2024	107373	HUNT & SONS INC	2027	53291	826422	0.00	6,263.30
10100	70852062	02/07/2024	107373	HUNT & SONS INC	2027	53291	826422	0.00	1,144.56
10100	70852062	02/07/2024	107373	HUNT & SONS INC	2023	53291	826422	0.00	488.13
10100	70852062	02/07/2024	107373	HUNT & SONS INC	2032	53291	826422	0.00	497.59
10100	70852062	02/07/2024	107373	HUNT & SONS INC	2027	53291	826422	0.00	341.75
10100	70852062	02/07/2024	107373	HUNT & SONS INC	2031	53291	826422	0.00	146.46
TOTAL CHECK								0.00	10,714.05
10100	70852069	02/07/2024	123038	MENDES SUPPLY COMPA	2032	53140	R0692440101	0.00	41.90
10100	70852069	02/07/2024	123038	MENDES SUPPLY COMPA	2032	53140	R0694130000	0.00	598.20
TOTAL CHECK								0.00	640.10
10100	70852071	02/07/2024	123562	OBSIDIAN	2027	53170	MSP-21901 DUO	0.00	455.00
10100	70852071	02/07/2024	123562	OBSIDIAN	2027	53170	MSP-21901	0.00	11,162.00
TOTAL CHECK								0.00	11,617.00
10100	70852073	02/07/2024	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-333800	0.00	52.35

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
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FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852077	02/07/2024	102904	PITNEY BOWES	2027	53220	FEBRUARY 2024	0.00	500.00
10100	70852080	02/07/2024	127583	PRESTIGE RADIOLOGY	20321	532394	TCJ-JAN2024	0.00	3,797.00
10100	70852081	02/07/2024	117529	PRO PACIFIC	2032	53130	7062490	0.00	1,894.65
10100	70852081	02/07/2024	117529	PRO PACIFIC	2032	53130	7061788	0.00	758.06
TOTAL CHECK								0.00	2,652.71
10100	70852082	02/07/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58587109	0.00	352.72
10100	70852083	02/07/2024	116026	PROFORCE MARKETING,	2027	53280	540926	0.00	1,733.33
10100	70852088	02/07/2024	115055	REEVES	2032	53110	487525	0.00	20.20
10100	70852090	02/07/2024	102334	SATCOM GLOBAL INC	2027	53120	AS02240833	0.00	59.17
10100	70852090	02/07/2024	102334	SATCOM GLOBAL INC	2027	53120	AS02240833	0.00	59.17
10100	70852090	02/07/2024	102334	SATCOM GLOBAL INC	2027	53120	AS02240833	0.00	59.17
TOTAL CHECK								0.00	177.51
10100	70852095	02/07/2024	101699	JOHN W CORNELISON D	2032	53220	49588	0.00	20.60
10100	70852103	02/07/2024	123478	WILGUS FIRE CONTROL	2032	53170	39022	0.00	1,211.85
10100	70852103	02/07/2024	123478	WILGUS FIRE CONTROL	2032	53170	37302	0.00	332.23
TOTAL CHECK								0.00	1,544.08
10100	70852108	02/08/2024	107355	AIRGAS USA, LLC	2035	53170	9145710853	0.00	357.08
10100	70852108	02/08/2024	107355	AIRGAS USA, LLC	2035	53209	9145710853	0.00	604.87
TOTAL CHECK								0.00	961.95
10100	70852110	02/08/2024	100107	ARAMARK UNIFORM SER	2028	53230	5066504115	0.00	67.83
10100	70852114	02/08/2024	113573	AT&T U-VERSE	2035	53120	152445115-JAN 2024	0.00	107.09
10100	70852120	02/08/2024	100155	BOB BARKER COMPANY	2036	531101	1965878	0.00	176.34
10100	70852120	02/08/2024	100155	BOB BARKER COMPANY	2036	531101	1938910	0.00	158.93
10100	70852120	02/08/2024	100155	BOB BARKER COMPANY	2036	53140	1945426	0.00	753.61
10100	70852120	02/08/2024	100155	BOB BARKER COMPANY	2036	53140	1965878	0.00	350.90
TOTAL CHECK								0.00	1,439.78
10100	70852122	02/08/2024	142466	CARREL'S OFFICE MAC	2035	53230	AR61333	0.00	75.65
10100	70852122	02/08/2024	142466	CARREL'S OFFICE MAC	2037	53230	AR61331	0.00	234.87
10100	70852122	02/08/2024	142466	CARREL'S OFFICE MAC	2036	53230	AR61332	0.00	64.07
10100	70852122	02/08/2024	142466	CARREL'S OFFICE MAC	2036	53230	AR61330	0.00	46.83
TOTAL CHECK								0.00	421.42
10100	70852126	02/08/2024	100382	RONALD L CLARK, DDS	2036	53190	TE0077 12/21/23 TC	0.00	110.00
10100	70852132	02/08/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001393932 TC W.J	0.00	13.08
10100	70852132	02/08/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001393932 TC S.S	0.00	13.98
10100	70852132	02/08/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001393932 TC LD	0.00	17.99
10100	70852132	02/08/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001393932 TC M.D	0.00	8.23
10100	70852132	02/08/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001393932 TC B.I	0.00	8.33

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852132	02/08/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001393932 TC STOC	0.00	30.19
10100	70852132	02/08/2024	103583	DIAMOND DRUGS INC	2036	53190	IN001393932 TC S.J	0.00	39.69
TOTAL CHECK								0.00	131.49
10100	70852135	02/08/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690002694	0.00	38.01
10100	70852135	02/08/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690002611	0.00	53.10
10100	70852135	02/08/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690002636	0.00	53.10
10100	70852135	02/08/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690002661	0.00	112.95
10100	70852135	02/08/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690002693	0.00	59.85
10100	70852135	02/08/2024	118866	EARTHGRAINS BAKING	2036	53130	64121690002527	0.00	106.20
TOTAL CHECK								0.00	423.21
10100	70852136	02/08/2024	106105	ECOLAB	2036	53170	6343247850	0.00	86.01
10100	70852140	02/08/2024	134605	FASTENERS INC	2028	53170	3044648	0.00	2.36
10100	70852150	02/08/2024	113244	GREEN WASTE OF TEHA	2036	53140	1636956U018	0.00	312.00
10100	70852152	02/08/2024	123084	KEVIN HALE	2013	53280	SPECIAL DEPT. EXPEN	0.00	215.00
10100	70852153	02/08/2024	131147	STEVE WESTABY	2036	53130	21629	0.00	236.00
10100	70852153	02/08/2024	131147	STEVE WESTABY	2036	53130	22706	0.00	134.00
10100	70852153	02/08/2024	131147	STEVE WESTABY	2035	53130	22781	0.00	76.00
10100	70852153	02/08/2024	131147	STEVE WESTABY	2036	53130	22779	0.00	186.00
10100	70852153	02/08/2024	131147	STEVE WESTABY	2036	53130	22780	0.00	152.00
10100	70852153	02/08/2024	131147	STEVE WESTABY	2035	53130	21627	0.00	152.00
10100	70852153	02/08/2024	131147	STEVE WESTABY	2036	53130	22704	0.00	152.00
10100	70852153	02/08/2024	131147	STEVE WESTABY	2035	53130	21628	0.00	76.00
10100	70852153	02/08/2024	131147	STEVE WESTABY	2036	53130	22705	0.00	76.00
TOTAL CHECK								0.00	1,240.00
10100	70852155	02/08/2024	112395	HOME DEPOT CREDIT S	2027	53170	JAN-5-3252-3481	0.00	-100.23
10100	70852155	02/08/2024	112395	HOME DEPOT CREDIT S	2032	53170	JAN-5-3252-3481	0.00	19.98
10100	70852155	02/08/2024	112395	HOME DEPOT CREDIT S	2027	53170	JAN-5-3252-3481	0.00	-7.15
10100	70852155	02/08/2024	112395	HOME DEPOT CREDIT S	2027	53170	JAN-5-3252-3481	0.00	479.66
10100	70852155	02/08/2024	112395	HOME DEPOT CREDIT S	2031	53170	JAN-5-3252-3481	0.00	132.43
10100	70852155	02/08/2024	112395	HOME DEPOT CREDIT S	2032	53170	JAN-5-3252-3481	0.00	114.73
10100	70852155	02/08/2024	112395	HOME DEPOT CREDIT S	2031	53170	JAN-5-3252-3481	0.00	102.76
10100	70852155	02/08/2024	112395	HOME DEPOT CREDIT S	2027	53170	JAN-5-3252-3481	0.00	31.11
TOTAL CHECK								0.00	773.29
10100	70852159	02/08/2024	102493	HUE & CRY SECURITY/	2036	53230	851247- FEB24	0.00	50.00
10100	70852159	02/08/2024	102493	HUE & CRY SECURITY/	2035	53230	849700	0.00	300.00
TOTAL CHECK								0.00	350.00
10100	70852160	02/08/2024	107373	HUNT & SONS INC	2037	53291	803524	0.00	301.94
10100	70852160	02/08/2024	107373	HUNT & SONS INC	2035	53291	792417	0.00	521.02
10100	70852160	02/08/2024	107373	HUNT & SONS INC	2035	53291	803524	0.00	638.15
10100	70852160	02/08/2024	107373	HUNT & SONS INC	2037	53291	792417	0.00	654.53
10100	70852160	02/08/2024	107373	HUNT & SONS INC	2035	53291	792417	0.00	54.06
10100	70852160	02/08/2024	107373	HUNT & SONS INC	2036	53291	803524	0.00	34.89
10100	70852160	02/08/2024	107373	HUNT & SONS INC	2036	53291	792417	0.00	37.68

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852160	02/08/2024	107373	HUNT & SONS INC	2035	53291	803524	0.00	27.94
TOTAL CHECK								0.00	2,270.21
10100	70852166	02/08/2024	132936	MAIN STREET CAR WAS	2027	53170	1092	0.00	77.00
10100	70852166	02/08/2024	132936	MAIN STREET CAR WAS	2027	53170	1096	0.00	158.00
TOTAL CHECK								0.00	235.00
10100	70852167	02/08/2024	110108	MATTHEW BENDER & CO	2037	53240	40325172	0.00	838.99
10100	70852169	02/08/2024	123038	MENDES SUPPLY COMPA	2037	53140	R069320	0.00	58.64
10100	70852169	02/08/2024	123038	MENDES SUPPLY COMPA	2036	53140	R067728	0.00	37.43
10100	70852169	02/08/2024	123038	MENDES SUPPLY COMPA	2036	53140	R69322 CM	0.00	-37.52
TOTAL CHECK								0.00	58.55
10100	70852170	02/08/2024	124871	MEYERS POLICE K-9 T	2037	53290	2027-JAN 2024	0.00	350.00
10100	70852172	02/08/2024	119963	MAX L MORENO	2037	53291	TRANS, GAS, LUNCH	0.00	30.00
10100	70852175	02/08/2024	134890	NETWORK COMMUNICATI	2036	53120	11302023-NOV 2023	0.00	807.31
10100	70852175	02/08/2024	134890	NETWORK COMMUNICATI	2036	53120	10312023-OCT 2023	0.00	692.65
10100	70852175	02/08/2024	134890	NETWORK COMMUNICATI	2036	53120	01312024-JANUARY 20	0.00	961.19
TOTAL CHECK								0.00	2,461.15
10100	70852177	02/08/2024	101164	NORTHERN CALIFORNIA	2035	53140	01565665	0.00	155.33
10100	70852178	02/08/2024	121129	NORTHRIDGE EYE CARE	20321	532397	91752	0.00	160.00
10100	70852179	02/08/2024	123562	OBSIDIAN	2037	53230	21945 FEB 2024	0.00	199.75
10100	70852179	02/08/2024	123562	OBSIDIAN	2037	53230	21943-FEB 2024	0.00	315.00
10100	70852179	02/08/2024	123562	OBSIDIAN	2037	53230	MSP-21949 FEB 2024	0.00	8,355.00
TOTAL CHECK								0.00	8,869.75
10100	70852180	02/08/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	350144282001	0.00	319.93
10100	70852180	02/08/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	350497003001	0.00	419.14
10100	70852180	02/08/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	346268963001	0.00	88.28
10100	70852180	02/08/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	350737795001	0.00	64.92
10100	70852180	02/08/2024	104757	OFFICE DEPOT (BUSIN	2037	53220	349931985001	0.00	67.70
TOTAL CHECK								0.00	959.97
10100	70852187	02/08/2024	127583	PRESTIGE RADIOLOGY	2036	53190	TCJH DEC23 MD SISKI	0.00	210.00
10100	70852187	02/08/2024	127583	PRESTIGE RADIOLOGY	2036	53190	TCJHDE2023 DF GLENN	0.00	404.00
10100	70852187	02/08/2024	127583	PRESTIGE RADIOLOGY	2036	53190	TCJHDEC23 DY GLENN	0.00	259.00
10100	70852187	02/08/2024	127583	PRESTIGE RADIOLOGY	2036	53190	TCJHDEC23 TEHAMA	0.00	259.00
TOTAL CHECK								0.00	1,132.00
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58584606	0.00	263.38
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58584605	0.00	239.68
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58584607	0.00	286.95
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58554482	0.00	103.73
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2032	53130	58592253	0.00	207.48
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	5854483	0.00	187.87
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58560589	0.00	109.45

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58566052	0.00	154.60
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58584608	0.00	172.19
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58574850	0.00	145.47
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58574851	0.00	117.67
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58574852	0.00	123.30
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58566051	0.00	125.24
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58566050	0.00	125.24
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58574849	0.00	129.23
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58566049	0.00	82.20
10100	70852188	02/08/2024	108185	PRODUCERS DAIRY FOO	2036	53130	58560588	0.00	82.20
TOTAL CHECK								0.00	2,655.88
10100	70852190	02/08/2024	113400	R & R QUALITY MEATS	2036	53130	235025	0.00	1,013.31
10100	70852190	02/08/2024	113400	R & R QUALITY MEATS	2036	53130	235026	0.00	401.88
TOTAL CHECK								0.00	1,415.19
10100	70852191	02/08/2024	134948	UBEO MIDCO LLC	2027	53250	4396430	0.00	2,385.62
10100	70852191	02/08/2024	134948	UBEO MIDCO LLC	2027	53220	4396430	0.00	383.55
TOTAL CHECK								0.00	2,769.17
10100	70852194	02/08/2024	110235	REDWOOD TOXICOLOGY	2037	532393	629202312 PO356293	0.00	242.00
10100	70852195	02/08/2024	115055	REEVES	2032	53110	487728	0.00	20.20
10100	70852196	02/08/2024	105400	RENTAL GUYS, INC.	2036	53290	970847-3	0.00	50.31
10100	70852196	02/08/2024	105400	RENTAL GUYS, INC.	2036	53250	970847-3	0.00	50.31
TOTAL CHECK								0.00	100.62
10100	70852197	02/08/2024	103082	RIVERSIDE LANDSCAPE	2035	53180	17799	0.00	103.20
10100	70852197	02/08/2024	103082	RIVERSIDE LANDSCAPE	2035	53180	17801	0.00	103.20
TOTAL CHECK								0.00	206.40
10100	70852199	02/08/2024	112277	SHASTA TREATMENT AS	2037	53230	48 RG 02-02-24	0.00	150.00
10100	70852204	02/08/2024	107566	SYSCO	2035	53130	431841879	0.00	154.35
10100	70852204	02/08/2024	107566	SYSCO	2036	53140	431841878	0.00	201.86
10100	70852204	02/08/2024	107566	SYSCO	2035	53140	431841879	0.00	56.56
10100	70852204	02/08/2024	107566	SYSCO	2036	53140	431841877	0.00	75.57
10100	70852204	02/08/2024	107566	SYSCO	2036	53140	431773317	0.00	21.37
10100	70852204	02/08/2024	107566	SYSCO	2036	53140	431800379	0.00	7.10
10100	70852204	02/08/2024	107566	SYSCO	2036	53130	431841877	0.00	717.11
TOTAL CHECK								0.00	1,233.92
10100	70852206	02/08/2024	101699	JOHN W CORNELISON D	2035	53170	49592	0.00	6.43
10100	70852206	02/08/2024	101699	JOHN W CORNELISON D	2037	53170	49557	0.00	166.63
TOTAL CHECK								0.00	173.06
10100	70852213	02/08/2024	105075	US FOODS INC	2035	53140	4531743	0.00	175.05
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53140	4700884	0.00	143.96
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53140	4700885	0.00	183.28
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53140	4531742	0.00	94.34
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53140	4366839	0.00	600.16

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 106 - PUBLIC SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53130	4366839	0.00	1,322.64
10100	70852213	02/08/2024	105075	US FOODS INC	2035	53130	4366840	0.00	246.89
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53140	4876186	0.00	265.84
10100	70852213	02/08/2024	105075	US FOODS INC	2035	53130	4876188	0.00	318.61
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53130	4531741	0.00	2,442.02
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53130	4366838	0.00	1,518.15
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53130	4700884	0.00	1,571.35
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53130	4700885	0.00	1,780.90
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53130	4876186	0.00	1,910.64
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53130	4876187	0.00	1,915.98
10100	70852213	02/08/2024	105075	US FOODS INC	2036	53130	4531742	0.00	1,968.78
10100	70852213	02/08/2024	105075	US FOODS INC	2035	53130	4700886	0.00	521.84
TOTAL CHECK								0.00	16,980.43
10100	70852214	02/08/2024	117079	VERIZON WIRELESS	2037	53120	9954555456	0.00	1,100.19
10100	70852214	02/08/2024	117079	VERIZON WIRELESS	2035	53120	9954555456	0.00	492.32
10100	70852214	02/08/2024	117079	VERIZON WIRELESS	2037	53120	9954555445	0.00	204.03
10100	70852214	02/08/2024	117079	VERIZON WIRELESS	2036	53120	9954555456	0.00	166.12
TOTAL CHECK								0.00	1,962.66
10100	70852217	02/08/2024	101821	WALKER PRINTING	2037	53220	44159	0.00	1,136.85
10100	70852221	02/09/2024	107355	AIRGAS USA, LLC	2032	53170	9146366971	0.00	24.20
10100	70852221	02/09/2024	107355	AIRGAS USA, LLC	2032	53170	9146366971	0.00	69.25
TOTAL CHECK								0.00	93.45
10100	70852224	02/09/2024	126991	AXON ENTERPRISES IN	2027	53800	INUS226168	0.00	6,596.57
10100	70852227	02/09/2024	127724	CHARM-TEX	2032	53140	0352924-IN	0.00	998.35
10100	70852231	02/09/2024	108526	EXPRESS PERSONNEL S	2032	53230	30307216	0.00	1,722.11
10100	70852242	02/09/2024	134656	HUMBOLDT MOVING & S	2027	53230	14053	0.00	113.30
10100	70852256	02/09/2024	110884	O'REILLY AUTOMOTIVE	2028	53170	2782-334457	0.00	66.54
10100	70852257	02/09/2024	129919	OWENS MEDICAL	20321	53192	3970767	0.00	85.80
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	2035	53300	1297568514-5-01/17/	0.00	68.74
10100	70852271	02/09/2024	101699	JOHN W CORNELISON D	2032	53220	49659	0.00	20.00
TOTAL CASH ACCOUNT								0.00	452,276.55
TOTAL FUND								0.00	452,276.55

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 107 - RISK MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851369	01/23/2024	103939	AT&T	1101	53120	9391032893	0.00	5.94
10100	70851468	01/24/2024	112639	KENNY & NORINE A LA	1101	53237	INV 16214	0.00	828.18
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1101	53300	3010880	0.00	2.69
10100	70851726	01/31/2024	100376	CITY OF RED BLUFF	1101	53300	3010900	0.00	9.87
TOTAL CHECK								0.00	12.56
10100	70851815	02/01/2024	134948	UBEO MIDCO LLC	1101	53170	4362927	0.00	32.17
10100	70852026	02/07/2024	103939	AT&T	1101	53120	9391032882	0.00	7.60
10100	70852026	02/07/2024	103939	AT&T	1101	53120	9391058492	0.00	3.22
TOTAL CHECK								0.00	10.82
10100	70852053	02/07/2024	132919	ELEVATOR TECHNOLOGY	1101	53180	90335/91679	0.00	22.50
10100	70852085	02/07/2024	134948	UBEO MIDCO LLC	1101	53170	INV 4396422	0.00	32.45
TOTAL CASH ACCOUNT								0.00	944.62
TOTAL FUND								0.00	944.62

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851312	01/22/2024	135772	KRISTA ALONZO	5013	55401	NON REC APP COSTS	0.00	191.00
10100	70851313	01/22/2024	132340	ANTELOPE AUTO REPAI	5013	53170	INV 48802	0.00	62.65
10100	70851318	01/22/2024	107169	BAY ALARM	5013	53140	INV 890366	0.00	480.00
10100	70851328	01/22/2024	135774	RONALD & CONNIE DEW	5013	55401	NON REC COURT COST	0.00	20.00
10100	70851335	01/22/2024	135197	INTEGRATED PSYCHIAT	5013	53280	INV 40152	0.00	125.00
10100	70851336	01/22/2024	112612	INTERIM HEALTHCARE	5013	55401	INV 18689	0.00	225.00
10100	70851337	01/22/2024	110712	LABCORP OF AMERICA	5013	55401	78677834 ACCT041002	0.00	50.00
10100	70851338	01/22/2024	130246	HEATHER AND ROBERT	5013	55401	NON RECUR COURT COS	0.00	20.00
10100	70851341	01/22/2024	123948	LEXIS NEXIS RISK SO	5013	532300	1465107-02231231	0.00	675.32
10100	70851343	01/22/2024	135771	TIANA & CODY LOVELA	5013	55401	NON REC APP COSTS	0.00	400.00
10100	70851344	01/22/2024	130344	DEDEE & FRED MCKELV	5013	55401	NON RECUR COURT COS	0.00	20.00
10100	70851345	01/22/2024	123038	MENDES SUPPLY COMPA	5013	53140	INV R069054 SUPPLIE	0.00	194.51
10100	70851349	01/22/2024	104821	NORTHERN CALIFORNIA	5013	532300	INV 63343	0.00	9,641.63
10100	70851349	01/22/2024	104821	NORTHERN CALIFORNIA	5013	532300	INV 62040	0.00	10,083.63
10100	70851349	01/22/2024	104821	NORTHERN CALIFORNIA	5013	532300	INV 63166	0.00	10,324.42
10100	70851349	01/22/2024	104821	NORTHERN CALIFORNIA	5013	55401	INV 63344	0.00	1,052.20
10100	70851349	01/22/2024	104821	NORTHERN CALIFORNIA	5013	55401	INV 62039	0.00	496.89
10100	70851349	01/22/2024	104821	NORTHERN CALIFORNIA	5013	55401	INV 63167	0.00	551.32
TOTAL CHECK								0.00	32,150.09
10100	70851352	01/22/2024	135775	SHANNON PIERCE	5013	55401	NON REC COURT COST	0.00	20.00
10100	70851354	01/22/2024	111995	BETTER CHOICES, INC	5013	532300	INV 294	0.00	1,600.00
10100	70851357	01/22/2024	108325	STAPLES ADVANTAGE	5013	53220	3556525273	0.00	53.93
10100	70851363	01/22/2024	135773	BRITTANY ZIEGLER	5013	55401	NON REC APP COSTS	0.00	145.00
10100	70851378	01/23/2024	100376	CITY OF RED BLUFF	5013	53300	0603304	0.00	249.04
10100	70851379	01/23/2024	100441	CORNING HEALTHCARE	5013	53260	FEB 2024 RENT 1559	0.00	7,012.13
10100	70851388	01/23/2024	127756	EMPOWER TEHAMA	5013	53230	INV 8	0.00	431.88
10100	70851388	01/23/2024	127756	EMPOWER TEHAMA	5013	53230	INV 6	0.00	2,021.32
10100	70851388	01/23/2024	127756	EMPOWER TEHAMA	5013	53230	INV 6	0.00	10,484.99
10100	70851388	01/23/2024	127756	EMPOWER TEHAMA	5013	53230	INV 6	0.00	2,413.38
10100	70851388	01/23/2024	127756	EMPOWER TEHAMA	5022	55397	INV 6	0.00	2,827.07
TOTAL CHECK								0.00	18,178.64
10100	70851389	01/23/2024	120435	DANIEL R KENNEDY	5013	53260	1305,1308,1313,1404	0.00	540.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851399	01/23/2024	107373	HUNT & SONS INC	5013	53291	INV 803529	0.00	1,337.41
10100	70851404	01/23/2024	106271	LANGUAGE LINE SERVI	5013	53120	9020101124	0.00	671.64
10100	70851405	01/23/2024	124878	LINGUISTICA INTERNA	5013	53120	60484 DEC 23 10880	0.00	46.23
10100	70851411	01/23/2024	113380	OFFICE DEPOT	5013	53220	INV 348051944001	0.00	641.11
10100	70851411	01/23/2024	113380	OFFICE DEPOT	5013	53220	348494263001	0.00	26.22
TOTAL CHECK								0.00	667.33
10100	70851417	01/23/2024	134948	UBEO MIDCO LLC	5013	53170	INV 4370590	0.00	177.37
10100	70851417	01/23/2024	134948	UBEO MIDCO LLC	5013	53170	INV 4369683	0.00	25.66
10100	70851417	01/23/2024	134948	UBEO MIDCO LLC	5013	53220	INV 4377737	0.00	190.28
TOTAL CHECK								0.00	393.31
10100	70851422	01/23/2024	105424	TEHAMA COUNTY DEPT	5013	532300	INV 24-00278	0.00	21,174.61
10100	70851425	01/23/2024	117079	VERIZON WIRELESS	5013	53120	INV 9953131956	0.00	3,173.31
10100	70851425	01/23/2024	117079	VERIZON WIRELESS	5013	53120	INV 9953131956	0.00	-2,220.28
10100	70851425	01/23/2024	117079	VERIZON WIRELESS	5013	53120	INV 9952082860	0.00	-50.30
TOTAL CHECK								0.00	902.73
10100	70851428	01/23/2024	127186	JULIE WOODCOOK-LEDB	5013	53170	REPAIR FLAT ON FLEE	0.00	95.00
10100	70851502	01/24/2024	103866	PROFESSIONAL MEDICA	5013	532300	MULTIPLE INVOICES	0.00	229.80
10100	70851502	01/24/2024	103866	PROFESSIONAL MEDICA	5013	532300	MULTIPLE INVOICES	0.00	80.50
TOTAL CHECK								0.00	310.30
10100	70851526	01/25/2024	132340	ANTELOPE AUTO REPAI	5013	53170	INV 48880	0.00	62.65
10100	70851526	01/25/2024	132340	ANTELOPE AUTO REPAI	5013	53170	INV 48824	0.00	289.87
TOTAL CHECK								0.00	352.52
10100	70851534	01/25/2024	123262	EXPRESS SERVICES, I	5013	53230	INV 15	0.00	20,847.61
10100	70851535	01/25/2024	142511	GRAINGER INC	5013	53140	INV 9963607909	0.00	53.87
10100	70851537	01/25/2024	112612	INTERIM HEALTHCARE	5013	55401	INV 18786	0.00	202.50
10100	70851554	01/25/2024	112845	SECOND RED BLUFF LL	5013	53260	INV FEB 2024	0.00	3,805.73
10100	70851556	01/25/2024	108325	STAPLES ADVANTAGE	5013	53220	3556857789	0.00	139.05
10100	70851556	01/25/2024	108325	STAPLES ADVANTAGE	5013	53220	3556714841	0.00	9.41
10100	70851556	01/25/2024	108325	STAPLES ADVANTAGE	5013	53220	3556714840	0.00	-9.41
TOTAL CHECK								0.00	139.05
10100	70851560	01/25/2024	129754	VICTOR COMMUNITY SU	5013	532300	DEC 2023	0.00	9,002.34
10100	70851560	01/25/2024	129754	VICTOR COMMUNITY SU	5013	532300	DEC 2023	0.00	22,422.07
TOTAL CHECK								0.00	31,424.41
10100	70851578	01/26/2024	100427	CPS HUMAN RESOURCE	5013	532300	TR INV 203876	0.00	373.75

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851580	01/26/2024	100502	CALIFORNIA NEWSPAPE	5013	53220	6805293	0.00	802.60
10100	70851605	01/26/2024	113380	OFFICE DEPOT	5013	53220	349792572001	0.00	432.04
10100	70851605	01/26/2024	113380	OFFICE DEPOT	5013	53220	349888719001	0.00	5.47
10100	70851605	01/26/2024	113380	OFFICE DEPOT	5013	53220	348494256001	0.00	360.07
TOTAL CHECK								0.00	797.58
10100	70851610	01/26/2024	101267	PEERLESS BUILDING M	5013	53140	65294	0.00	686.20
10100	70851610	01/26/2024	101267	PEERLESS BUILDING M	5013	53140	INV 65293	0.00	7,802.00
TOTAL CHECK								0.00	8,488.20
10100	70851614	01/26/2024	101371	RED BLUFF GLASS COM	5013	53170	INV 5321	0.00	345.00
10100	70851616	01/26/2024	133774	SERVICEWALA STORES	5013	53170	CREDIT ON ACCT	0.00	-60.11
10100	70851616	01/26/2024	133774	SERVICEWALA STORES	5013	53170	5317-23297	0.00	93.82
TOTAL CHECK								0.00	33.71
10100	70851636	01/29/2024	103442	COUNTY OF SAN BERNA	5013	53280	INV 1100969065	0.00	348.00
10100	70851641	01/29/2024	113113	GREEN WASTE OF TEHA	5013	53140	INV 8934	0.00	16.63
10100	70851641	01/29/2024	113113	GREEN WASTE OF TEHA	5013	53140	INV 8997	0.00	63.21
10100	70851641	01/29/2024	113113	GREEN WASTE OF TEHA	5013	53140	INV 8951	0.00	39.09
TOTAL CHECK								0.00	118.93
10100	70851651	01/29/2024	123038	MENDES SUPPLY COMPA	5013	53140	INV R069242	0.00	117.40
10100	70851664	01/30/2024	132340	ANTELOPE AUTO REPAI	5013	53170	INV 48973	0.00	489.51
10100	70851667	01/30/2024	135237	CHILD AND FAMILY PO	5013	53290	2024 LINKAGE 04/23-	0.00	1,108.00
10100	70851673	01/30/2024	127551	MICHAEL JOSEPH KLEI	5013	55401	(#83)	0.00	1,412.60
10100	70851675	01/30/2024	113429	GREEN WASTE OF TEHA	5013	55401	CLIENT EXP (#83)	0.00	48.84
10100	70851701	01/30/2024	134948	UBEO MIDCO LLC	5013	53170	INV 4335294	0.00	25.66
10100	70851701	01/30/2024	134948	UBEO MIDCO LLC	5013	53170	INV 4335295	0.00	2,276.95
TOTAL CHECK								0.00	2,302.61
10100	70851702	01/30/2024	133774	SERVICEWALA STORES	5013	53170	5317-23500	0.00	786.52
10100	70851722	01/31/2024	132407	CAPITAL ONE	5013	55400	CASE RELATED EXP WT	0.00	144.91
10100	70851722	01/31/2024	132407	CAPITAL ONE	5013	55401	CPS SUPPLIES	0.00	89.64
10100	70851722	01/31/2024	132407	CAPITAL ONE	5013	55401	CPS CHILD RELATED E	0.00	87.26
TOTAL CHECK								0.00	321.81
10100	70851747	01/31/2024	106919	NORTHERN CAL CHILD	5013	532300	INV FVC073123	0.00	26,083.29
10100	70851747	01/31/2024	106919	NORTHERN CAL CHILD	5013	532300	INV FVC073123	0.00	28,811.57
10100	70851747	01/31/2024	106919	NORTHERN CAL CHILD	5013	532300	INV FVC073123	0.00	30,488.15
10100	70851747	01/31/2024	106919	NORTHERN CAL CHILD	5013	532300	INV FVC073123	0.00	35,383.97
TOTAL CHECK								0.00	120,766.98
10100	70851748	01/31/2024	105839	JERRY GROSS DBA	5013	53180	INV 043044	0.00	140.00

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ACCOUNTING PERIOD: 8/2024

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851749	01/31/2024	101180	NVCSS	5013	53230	INV 6-2324	0.00	8,603.87
10100	70851754	01/31/2024	T0023781	SHASTA COUNTY OFFIC	5022	55402	BRIDGE VOUCHER &ADM	0.00	632.73
10100	70851754	01/31/2024	T0023781	SHASTA COUNTY OFFIC	5013	532300	BRIDGE NAV & TRAINI	0.00	4,100.20
10100	70851754	01/31/2024	T0023781	SHASTA COUNTY OFFIC	5013	532300	BRIDGE NAV & TRAINI	0.00	4,100.20
10100	70851754	01/31/2024	T0023781	SHASTA COUNTY OFFIC	5013	532300	BRIDGE NAV & TRAINI	0.00	4,100.23
10100	70851754	01/31/2024	T0023781	SHASTA COUNTY OFFIC	5013	532300	BRIDGE NAV & TRAINI	0.00	4,100.29
10100	70851754	01/31/2024	T0023781	SHASTA COUNTY OFFIC	5022	55402	BRIDGE VOUCHER &ADM	0.00	4,430.29
10100	70851754	01/31/2024	T0023781	SHASTA COUNTY OFFIC	5022	55402	GRIDGE VOUCHER &ADM	0.00	4,835.12
10100	70851754	01/31/2024	T0023781	SHASTA COUNTY OFFIC	5013	532300	BRIDGE NAV & TRAINI	0.00	4,917.50
10100	70851754	01/31/2024	T0023781	SHASTA COUNTY OFFIC	5022	55402	BRIDGE VOUCHER &ADM	0.00	5,349.85
10100	70851754	01/31/2024	T0023781	SHASTA COUNTY OFFIC	5022	55402	BRIDGE VOUCHER &ADM	0.00	5,661.96
10100	70851754	01/31/2024	T0023781	SHASTA COUNTY OFFIC	5022	55402	BRIDGE VOUCHER &ADM	0.00	6,327.29
TOTAL CHECK								0.00	48,555.66
10100	70851781	02/01/2024	100376	CITY OF RED BLUFF	5013	55401	CLIENT EXP (3)	0.00	239.23
10100	70851803	02/01/2024	101931	LISA A MUTO	5013	55401	CLIENT EXPENSE (3)	0.00	495.00
10100	70851824	02/01/2024	109469	TERESA CURIEL, TRUS	5013	55401	CPS/APS CLIENT EXPE	0.00	384.04
10100	70851824	02/01/2024	109469	TERESA CURIEL, TRUS	5013	55400	WTW CLIENT EXPENSE	0.00	35.00
TOTAL CHECK								0.00	419.04
10100	70851825	02/01/2024	109469	TERESA CURIEL, TRUS	5022	55403	WRAP PETTY CASH 24	0.00	210.00
10100	70851835	02/02/2024	100107	ARAMARK UNIFORM SER	5013	53140	116139600	0.00	455.60
10100	70851836	02/02/2024	103939	AT&T	5013	53120	9391032890	0.00	531.58
10100	70851836	02/02/2024	103939	AT&T	5013	53120	9391032861	0.00	567.52
10100	70851836	02/02/2024	103939	AT&T	5013	53120	9391032833	0.00	81.59
10100	70851836	02/02/2024	103939	AT&T	5013	53120	9391032862	0.00	101.99
10100	70851836	02/02/2024	103939	AT&T	5013	53120	9391032854	0.00	72.16
10100	70851836	02/02/2024	103939	AT&T	5013	53120	9391032900	0.00	56.96
10100	70851836	02/02/2024	103939	AT&T	5013	53120	9391037769	0.00	5.12
10100	70851836	02/02/2024	103939	AT&T	5013	53120	9391032830	0.00	309.75
10100	70851836	02/02/2024	103939	AT&T	5013	53120	9391065139	0.00	918.35
TOTAL CHECK								0.00	2,645.02
10100	70851866	02/02/2024	142511	GRAINGER INC	5013	53140	9967402042	0.00	36.64
10100	70851866	02/02/2024	142511	GRAINGER INC	5013	53140	9965099329	0.00	44.54
TOTAL CHECK								0.00	81.18
10100	70851888	02/02/2024	134948	UBEO MIDCO LLC	5013	53220	4390046	0.00	288.44
10100	70851892	02/02/2024	108325	STAPLES ADVANTAGE	5013	53220	3557307884	0.00	362.10
10100	70851892	02/02/2024	108325	STAPLES ADVANTAGE	5013	53220	3557307885	0.00	170.82
TOTAL CHECK								0.00	532.92
10100	70851921	02/05/2024	T0041614	ENTERPRISE RENT A C	5013	55401	INV 90156361587	0.00	179.52
10100	70851921	02/05/2024	T0041614	ENTERPRISE RENT A C	5013	55401	INV 90156361410	0.00	180.19
10100	70851921	02/05/2024	T0041614	ENTERPRISE RENT A C	5013	55401	INV 90156383221	0.00	60.87

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851921	02/05/2024	T0041614	ENTERPRISE RENT A C	5013	55401	INV 90156031714	0.00	54.36
TOTAL CHECK								0.00	474.94
10100	70851942	02/05/2024	113380	OFFICE DEPOT	5013	53220	INV 350539538001	0.00	20.69
10100	70851942	02/05/2024	113380	OFFICE DEPOT	5013	53220	INV 348741881002	0.00	21.46
10100	70851942	02/05/2024	113380	OFFICE DEPOT	5013	53220	INV 350538897001	0.00	40.19
TOTAL CHECK								0.00	82.34
10100	70852029	02/07/2024	133744	BAKER & HOSTETLER L	5013	532300	512 30902	0.00	140.00
10100	70852041	02/07/2024	102768	CHILDREN FIRST	5022	55406	JAN 2024 THP+	0.00	24,048.00
10100	70852042	02/07/2024	102768	CHILDREN FIRST	5013	532300	JAN 2024	0.00	2,640.00
10100	70852064	02/07/2024	112612	INTERIM HEALTHCARE	5013	55401	INV 18881	0.00	60.00
10100	70852070	02/07/2024	104821	NORTHERN CALIFORNIA	5013	532300	INV 61861	0.00	4,500.00
10100	70852070	02/07/2024	104821	NORTHERN CALIFORNIA	5013	532300	INV 63353	0.00	3,000.00
TOTAL CHECK								0.00	7,500.00
10100	70852093	02/07/2024	135342	SOLUTIONS WEST	5013	53230	INV 204449	0.00	93,193.00
10100	70852109	02/08/2024	132340	ANTELOPE AUTO REPAI	5013	53170	49162/49079	0.00	1,117.52
10100	70852113	02/08/2024	101233	AT&T	5013	53120	24813477117749	0.00	4.43
10100	70852123	02/08/2024	106142	CASSIDY'S AUTO LUBE	5013	53170	INV 332434	0.00	43.44
10100	70852139	02/08/2024	123262	EXPRESS SERVICES, I	5013	53230	INV#16 1/15-1/28/24	0.00	20,976.97
10100	70852150	02/08/2024	113244	GREEN WASTE OF TEHA	5013	53140	1636780U018	0.00	56.32
10100	70852155	02/08/2024	112395	HOME DEPOT CREDIT S	5013	53180	6035322531002792	0.00	76.39
10100	70852166	02/08/2024	132936	MAIN STREET CAR WAS	5013	53140	INV 1098	0.00	68.00
10100	70852166	02/08/2024	132936	MAIN STREET CAR WAS	5013	53140	INV 1094	0.00	45.00
TOTAL CHECK								0.00	113.00
10100	70852173	02/08/2024	132627	DAAN HOTELS INC	5013	55400	HOUSING	0.00	616.16
10100	70852186	02/08/2024	108794	POSTMASTER	5013	53220	BR3001	0.00	930.00
10100	70852193	02/08/2024	135646	NOBEL WOOD INC	108	105584	PROGRAM RETAIL CARD	0.00	700.00
10100	70852219	02/08/2024	109428	WEST PAYMENT CENTER	5013	53220	849623817	0.00	438.62
10100	70852220	02/08/2024	128300	MICHELLE HICKOK	5013	53220	4049	0.00	148.63
10100	70852265	02/09/2024	126208	PROVANTAGE LLC	5013	57603	INV#9633146	0.00	1,850.89
10100	70852265	02/09/2024	126208	PROVANTAGE LLC	5013	57603	INV#9636436	0.00	28,229.50
TOTAL CHECK								0.00	30,080.39

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 108 - SOCIAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	529,604.71
TOTAL FUND								0.00	529,604.71

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851379	01/23/2024	100441	CORNING HEALTHCARE	40121	53260	FEB 2024 RENT 1559	0.00	2,292.09
10100	70851379	01/23/2024	100441	CORNING HEALTHCARE	40131	53260	FEB 2024 RENT 1559	0.00	826.12
10100	70851379	01/23/2024	100441	CORNING HEALTHCARE	40171	53260	FEB 2024 RENT 1559	0.00	826.12
TOTAL CHECK								0.00	3,944.33
10100	70851403	01/23/2024	134015	KHUSHI B LLC	40131	53280	15998	0.00	419.00
10100	70851404	01/23/2024	106271	LANGUAGE LINE SERVI	40131	53120	9020101124	0.00	67.72
10100	70851497	01/24/2024	132831	PRENTICE LONG PC	40131	53230	6345	0.00	1,475.25
10100	70851513	01/24/2024	105424	TEHAMA COUNTY DEPT	40121	53230	INV 24-00121	0.00	54,277.81
10100	70851547	01/25/2024	133938	AMBER NATHO	40171	55400	COURT CALENDAR CLIE	0.00	31.95
10100	70851564	01/26/2024	107355	AIRGAS USA, LLC	40251	53250	5505039005	0.00	43.26
10100	70851566	01/26/2024	100107	ARAMARK UNIFORM SER	40251	53140	5066483581	0.00	13.44
10100	70851566	01/26/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066483582	0.00	14.46
10100	70851566	01/26/2024	100107	ARAMARK UNIFORM SER	40171	53140	5066483581	0.00	34.47
10100	70851566	01/26/2024	100107	ARAMARK UNIFORM SER	40171	53140	5066483582	0.00	1.30
10100	70851566	01/26/2024	100107	ARAMARK UNIFORM SER	40121	53140	5066483582	0.00	3.36
10100	70851566	01/26/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066483581	0.00	7.82
10100	70851566	01/26/2024	100107	ARAMARK UNIFORM SER	40121	53140	5066483581	0.00	23.47
10100	70851566	01/26/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066483580	0.00	64.90
10100	70851566	01/26/2024	100107	ARAMARK UNIFORM SER	40251	53140	5066483582	0.00	24.87
TOTAL CHECK								0.00	188.09
10100	70851568	01/26/2024	123077	AURORA BEHAVIORAL H	40131	55400	121438-112023	0.00	9,648.00
10100	70851568	01/26/2024	123077	AURORA BEHAVIORAL H	40131	55400	121678-122823	0.00	16,080.00
TOTAL CHECK								0.00	25,728.00
10100	70851570	01/26/2024	109635	BHC SIERRA VISTA HO	40131	55400	69326-101223A	0.00	3,432.00
10100	70851571	01/26/2024	120793	CA MENTAL HEALTH SE	40131	53230	WORK 2324-040	0.00	130.00
10100	70851573	01/26/2024	128463	CEP AMERICA-PHYCHIA	40131	53230	93904488E PO 9312	0.00	4,098.00
10100	70851576	01/26/2024	135423	COMMUNITY CARE ON P	40131	55400	202312-06	0.00	13,108.21
10100	70851579	01/26/2024	T0028934	CRESTWOOD BEHAVIORA	40131	55400	20231201	0.00	29,651.59
10100	70851579	01/26/2024	T0028934	CRESTWOOD BEHAVIORA	40131	55407	20231201	0.00	46,717.00
TOTAL CHECK								0.00	76,368.59
10100	70851585	01/26/2024	126292	DOCS MEDICAL GROUP	40121	53230	64504	0.00	315.00
10100	70851589	01/26/2024	133027	GEM EDWARDS, INC.	40251	53190	6731472 PO 9283	0.00	519.90
10100	70851592	01/26/2024	113113	GREEN WASTE OF TEHA	40121	53140	8977	0.00	13.00
10100	70851592	01/26/2024	113113	GREEN WASTE OF TEHA	40131	53140	8977	0.00	13.00
10100	70851592	01/26/2024	113113	GREEN WASTE OF TEHA	40171	53140	8977	0.00	13.00
10100	70851592	01/26/2024	113113	GREEN WASTE OF TEHA	40251	53140	8977	0.00	13.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	52.00
10100	70851593	01/26/2024	109197	HIS IDEAS, INC	40131	53230	112023	0.00	39,382.40
10100	70851607	01/26/2024	127472	OIG COMPLIANCE NOW	40251	53230	20236	0.00	26.55
10100	70851607	01/26/2024	127472	OIG COMPLIANCE NOW	40121	53230	20236	0.00	26.55
10100	70851607	01/26/2024	127472	OIG COMPLIANCE NOW	40131	53230	20236	0.00	26.55
10100	70851607	01/26/2024	127472	OIG COMPLIANCE NOW	40171	53230	20236	0.00	26.56
TOTAL CHECK								0.00	106.21
10100	70851612	01/26/2024	127723	LALANA S RATNAYAKE	40121	53230	113023	0.00	4,018.14
10100	70851612	01/26/2024	127723	LALANA S RATNAYAKE	40121	53230	121223	0.00	330.00
TOTAL CHECK								0.00	4,348.14
10100	70851663	01/30/2024	135787	AMN HEALTHCARE LOCU	40251	53230	10551729	0.00	7,661.00
10100	70851663	01/30/2024	135787	AMN HEALTHCARE LOCU	40251	53230	10556579	0.00	9,024.00
10100	70851663	01/30/2024	135787	AMN HEALTHCARE LOCU	40251	53230	10560244	0.00	12,032.00
10100	70851663	01/30/2024	135787	AMN HEALTHCARE LOCU	40251	53230	10560244	0.00	12,032.00
10100	70851663	01/30/2024	135787	AMN HEALTHCARE LOCU	40251	53230	10565826RB	0.00	13,536.00
10100	70851663	01/30/2024	135787	AMN HEALTHCARE LOCU	40251	53230	10565991	0.00	14,852.00
10100	70851663	01/30/2024	135787	AMN HEALTHCARE LOCU	40251	53230	10571821	0.00	15,040.00
10100	70851663	01/30/2024	135787	AMN HEALTHCARE LOCU	40251	53230	10557534	0.00	15,322.00
10100	70851663	01/30/2024	135787	AMN HEALTHCARE LOCU	40251	53230	10569148	0.00	18,048.00
TOTAL CHECK								0.00	117,547.00
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40131	53120	176975101	0.00	175.82
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40251	53120	176978601	0.00	197.47
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40171	53120	176978601	0.00	240.16
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40171	53120	176982601	0.00	262.39
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40131	53120	176982601	0.00	262.40
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40131	53120	176975001	0.00	41.76
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40131	53120	176972701	0.00	44.99
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40171	53120	176972701	0.00	45.00
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40131	53120	176978301	0.00	62.46
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40251	53120	176975101	0.00	68.90
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40171	53120	176975101	0.00	74.18
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40121	53120	176975001	0.00	34.24
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40121	53120	176978301	0.00	34.34
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40251	53120	176978301	0.00	14.97
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40251	53120	176975001	0.00	16.37
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40171	53120	176975001	0.00	17.62
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40171	53120	176978301	0.00	18.21
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40121	53120	176975101	0.00	144.15
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40121	53120	176978601	0.00	452.88
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40131	53120	176981201	0.00	463.05
10100	70851666	01/30/2024	111127	CHARTER COMMUNICATI	40131	53120	176978601	0.00	823.65
TOTAL CHECK								0.00	3,495.01
10100	70851674	01/30/2024	142511	GRAINGER INC	40251	53180	9951232827	0.00	41.50
10100	70851677	01/30/2024	112696	HENRY SCHEIN/CALIGO	40251	53190	66716410	0.00	368.51
10100	70851677	01/30/2024	112696	HENRY SCHEIN/CALIGO	40251	53190	68911947	0.00	401.10

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851677	01/30/2024	112696	HENRY SCHEIN/CALIGO	40251	53190	68930259	0.00	754.77
TOTAL CHECK								0.00	1,524.38
10100	70851679	01/30/2024	112395	HOME DEPOT CREDIT S	40131	53180	6035322540909714	0.00	245.34
10100	70851679	01/30/2024	112395	HOME DEPOT CREDIT S	40131	53280	6035322540909714	0.00	320.35
10100	70851679	01/30/2024	112395	HOME DEPOT CREDIT S	40251	53180	6035322540909714	0.00	334.02
10100	70851679	01/30/2024	112395	HOME DEPOT CREDIT S	40171	53180	6035322540909714	0.00	218.24
10100	70851679	01/30/2024	112395	HOME DEPOT CREDIT S	40121	53180	6035322540909714	0.00	110.71
TOTAL CHECK								0.00	1,228.66
10100	70851680	01/30/2024	127190	JAMES R COLES	40131	53230	3073	0.00	5,547.50
10100	70851681	01/30/2024	102493	HUE & CRY SECURITY/	40131	53170	849997	0.00	42.00
10100	70851682	01/30/2024	107373	HUNT & SONS INC	40171	53291	803520	0.00	179.18
10100	70851682	01/30/2024	107373	HUNT & SONS INC	40121	53291	803520	0.00	144.59
10100	70851682	01/30/2024	107373	HUNT & SONS INC	40251	53291	803520	0.00	57.83
10100	70851682	01/30/2024	107373	HUNT & SONS INC	40131	53291	803520	0.00	597.73
TOTAL CHECK								0.00	979.33
10100	70851683	01/30/2024	100801	IMPRESSIVE PRINT	40121	53220	59417	0.00	17.18
10100	70851683	01/30/2024	100801	IMPRESSIVE PRINT	40131	53220	59417	0.00	20.96
10100	70851683	01/30/2024	100801	IMPRESSIVE PRINT	40171	53220	59417	0.00	8.84
10100	70851683	01/30/2024	100801	IMPRESSIVE PRINT	40251	53220	59417	0.00	118.57
TOTAL CHECK								0.00	165.55
10100	70851684	01/30/2024	110739	KNVN-TV	40121	53280	214361	0.00	1,005.00
10100	70851684	01/30/2024	110739	KNVN-TV	40121	53280	214359	0.00	1,020.00
10100	70851684	01/30/2024	110739	KNVN-TV	40121	53280	214357	0.00	1,020.00
TOTAL CHECK								0.00	3,045.00
10100	70851686	01/30/2024	106086	LOCUM TENENS.COM	40131	53230	AS865669	0.00	562.50
10100	70851687	01/30/2024	129181	MCKESSON MEDICAL	40251	53190	21565959	0.00	210.06
10100	70851690	01/30/2024	T0041000	NATIONAL ASSOCIATIO	40251	53200	124987	0.00	450.00
10100	70851691	01/30/2024	123496	NORTH AMERICAN MENT	40131	53230	6209	0.00	275.00
10100	70851691	01/30/2024	123496	NORTH AMERICAN MENT	40131	53230	6210	0.00	2,750.00
TOTAL CHECK								0.00	3,025.00
10100	70851692	01/30/2024	104757	OFFICE DEPOT (BUSIN	40251	53220	348410551001	0.00	78.86
10100	70851692	01/30/2024	104757	OFFICE DEPOT (BUSIN	40121	53220	348410551001	0.00	164.98
10100	70851692	01/30/2024	104757	OFFICE DEPOT (BUSIN	40171	53220	348410551001	0.00	84.89
10100	70851692	01/30/2024	104757	OFFICE DEPOT (BUSIN	40131	53220	348410551001	0.00	201.23
10100	70851692	01/30/2024	104757	OFFICE DEPOT (BUSIN	40251	53220	348412482001	0.00	2.74
10100	70851692	01/30/2024	104757	OFFICE DEPOT (BUSIN	40171	53220	348412482001	0.00	2.96
10100	70851692	01/30/2024	104757	OFFICE DEPOT (BUSIN	40121	53220	348412482001	0.00	5.74
10100	70851692	01/30/2024	104757	OFFICE DEPOT (BUSIN	40131	53220	348412482001	0.00	7.00
TOTAL CHECK								0.00	548.40
10100	70851697	01/30/2024	133411	ONSET COMPUTER CORP	40121	53170	271666 PO9293	0.00	134.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851698	01/30/2024	101231	PACIFIC GAS & ELECT	40171	53300	0590316959-6	0.00	2,999.74
10100	70851698	01/30/2024	101231	PACIFIC GAS & ELECT	40251	53300	0631983623-2	0.00	3,100.83
10100	70851698	01/30/2024	101231	PACIFIC GAS & ELECT	40171	53300	0631983623-2	0.00	1,706.15
10100	70851698	01/30/2024	101231	PACIFIC GAS & ELECT	40131	53300	0590316959-6	0.00	1,860.62
10100	70851698	01/30/2024	101231	PACIFIC GAS & ELECT	40251	53300	0590316959-6	0.00	3,564.50
10100	70851698	01/30/2024	101231	PACIFIC GAS & ELECT	40131	53300	0673650287-0	0.00	684.14
10100	70851698	01/30/2024	101231	PACIFIC GAS & ELECT	40131	53300	0631983623-2	0.00	1,155.50
10100	70851698	01/30/2024	101231	PACIFIC GAS & ELECT	40121	53300	0590316959-6	0.00	1,178.96
10100	70851698	01/30/2024	101231	PACIFIC GAS & ELECT	40121	53300	0631983623-2	0.00	1,318.98
TOTAL CHECK								0.00	17,569.42
10100	70851703	01/30/2024	101704	TEHAMA MOTOR PARTS	40251	53170	664677	0.00	9.24
10100	70851703	01/30/2024	101704	TEHAMA MOTOR PARTS	40171	53170	664677	0.00	23.11
10100	70851703	01/30/2024	101704	TEHAMA MOTOR PARTS	40121	53170	664677	0.00	23.11
10100	70851703	01/30/2024	101704	TEHAMA MOTOR PARTS	40131	53170	664677	0.00	36.97
TOTAL CHECK								0.00	92.43
10100	70851710	01/30/2024	105571	WILLOW GLEN CARE CE	40131	55400	43440	0.00	850.00
10100	70851710	01/30/2024	105571	WILLOW GLEN CARE CE	40131	55400	43474	0.00	850.00
10100	70851710	01/30/2024	105571	WILLOW GLEN CARE CE	40131	55400	43512	0.00	850.00
10100	70851710	01/30/2024	105571	WILLOW GLEN CARE CE	40131	55400	43525	0.00	850.00
10100	70851710	01/30/2024	105571	WILLOW GLEN CARE CE	40131	55400	43389	0.00	850.00
TOTAL CHECK								0.00	4,250.00
10100	70851737	01/31/2024	135793	KARINA HOUGHTBY	40121	53230	PH REIMBURSE LIC RE	0.00	305.00
10100	70851807	02/01/2024	105518	NURSES & PROFESSION	40131	53230	7053	0.00	4,656.25
10100	70851807	02/01/2024	105518	NURSES & PROFESSION	40131	53230	6949	0.00	5,226.30
10100	70851807	02/01/2024	105518	NURSES & PROFESSION	40131	53230	7087	0.00	7,219.44
TOTAL CHECK								0.00	17,101.99
10100	70851842	02/02/2024	111731	CASA SERENITY LLC	40131	55400	123123A	0.00	13,020.00
10100	70851842	02/02/2024	111731	CASA SERENITY LLC	40131	55400	123123	0.00	18,600.00
TOTAL CHECK								0.00	31,620.00
10100	70851843	02/02/2024	103435	CENTER FOR EVALUATI	40171	53230	201709	0.00	7,500.00
10100	70851843	02/02/2024	103435	CENTER FOR EVALUATI	40131	53230	201858	0.00	7,500.00
TOTAL CHECK								0.00	15,000.00
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40121	53250	AR153202	0.00	51.54
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40171	53250	AR150409	0.00	16.99
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40171	53250	AR152551	0.00	16.99
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40251	53250	AR152551	0.00	17.00
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40121	53250	AR150409	0.00	17.00
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40251	53250	AR150409	0.00	17.00
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40121	53250	AR152551	0.00	17.00
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40131	53250	AR150409	0.00	84.99
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40131	53250	AR152551	0.00	84.99
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40131	53220	AR152826	0.00	74.54
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40131	53250	AR152826	0.00	173.34
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40171	53250	AR150424	0.00	335.40

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40251	53250	AR153204	0.00	397.75
10100	70851845	02/02/2024	121013	COASTAL BUSINESS SY	40121	53250	AR153203	0.00	397.75
TOTAL CHECK								0.00	1,702.28
10100	70851847	02/02/2024	123858	CONTROL SOLUTIONS,	40251	53190	CS268002 PO9296	0.00	374.00
10100	70851848	02/02/2024	103121	COOK CONCRETE PRODU	40131	53180	155144	0.00	26.80
10100	70851848	02/02/2024	103121	COOK CONCRETE PRODU	40251	53180	155144	0.00	26.81
10100	70851848	02/02/2024	103121	COOK CONCRETE PRODU	40121	53180	155144	0.00	26.81
10100	70851848	02/02/2024	103121	COOK CONCRETE PRODU	40171	53180	155144	0.00	26.83
TOTAL CHECK								0.00	107.25
10100	70851850	02/02/2024	133919	DATA STRATEGY CONSU	40121	53230	1046	0.00	8,250.00
10100	70851858	02/02/2024	115808	ECLINICAL WORKS LLC	40251	53230	000285156	0.00	1,390.82
10100	70851860	02/02/2024	108526	EXPRESS PERSONNEL S	40251	53230	30213475	0.00	518.18
10100	70851860	02/02/2024	108526	EXPRESS PERSONNEL S	40131	53230	30182365	0.00	1,646.09
10100	70851860	02/02/2024	108526	EXPRESS PERSONNEL S	40131	53230	30244790	0.00	1,805.82
10100	70851860	02/02/2024	108526	EXPRESS PERSONNEL S	40251	53230	30182365	0.00	750.19
10100	70851860	02/02/2024	108526	EXPRESS PERSONNEL S	40251	53230	30244790	0.00	777.52
10100	70851860	02/02/2024	108526	EXPRESS PERSONNEL S	40131	53230	30213475	0.00	980.86
TOTAL CHECK								0.00	6,478.66
10100	70851861	02/02/2024	120435	DANIEL R KENNEDY	40121	53260	199606	0.00	289.15
10100	70851861	02/02/2024	120435	DANIEL R KENNEDY	40131	53260	199606	0.00	307.14
10100	70851861	02/02/2024	120435	DANIEL R KENNEDY	40251	53260	199606	0.00	203.27
10100	70851861	02/02/2024	120435	DANIEL R KENNEDY	40171	53260	199606	0.00	145.44
TOTAL CHECK								0.00	945.00
10100	70851868	02/02/2024	102806	HERITAGE OAKS HOSPI	40131	55400	000076864-111723	0.00	16,890.00
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40171	53140	5066488989	0.00	1.30
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40171	53140	5066494683	0.00	1.30
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40121	53140	5066494683	0.00	3.36
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40121	53140	5066488989	0.00	3.36
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066494681	0.00	64.90
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40131	53140	566488987	0.00	64.90
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066488988	0.00	7.82
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066494682	0.00	7.82
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066494683	0.00	14.46
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40131	53140	5066488989	0.00	14.46
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40251	53140	5066488988	0.00	13.44
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40251	53140	5066494682	0.00	13.44
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40121	53140	5066488988	0.00	23.47
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40121	53140	5066494682	0.00	23.47
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40251	53140	5066494683	0.00	24.87
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40251	53140	5066488989	0.00	24.87
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40171	53140	5066488988	0.00	34.47
10100	70851902	02/05/2024	100107	ARAMARK UNIFORM SER	40171	53140	5066494682	0.00	34.47
TOTAL CHECK								0.00	376.18

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851903	02/05/2024	128144	ASD SPECIALTY HEALT	40251	53190	3161487950	0.00	1,352.76
10100	70851904	02/05/2024	103939	AT&T	40171	53120	9391032901	0.00	88.95
10100	70851904	02/05/2024	103939	AT&T	40131	53120	9391032851	0.00	147.16
10100	70851904	02/05/2024	103939	AT&T	40121	53120	9391032853	0.00	37.83
10100	70851904	02/05/2024	103939	AT&T	40131	53120	9391032932	0.00	29.25
10100	70851904	02/05/2024	103939	AT&T	40251	53120	9391032912	0.00	29.36
10100	70851904	02/05/2024	103939	AT&T	40121	53120	9391032856	0.00	9.61
10100	70851904	02/05/2024	103939	AT&T	40131	53120	9391032856	0.00	11.73
10100	70851904	02/05/2024	103939	AT&T	40131	53120	9391032901	0.00	11.76
10100	70851904	02/05/2024	103939	AT&T	40251	53120	9391032856	0.00	4.59
10100	70851904	02/05/2024	103939	AT&T	40171	53120	9391032856	0.00	4.95
10100	70851904	02/05/2024	103939	AT&T	40121	53120	9391032901	0.00	0.04
TOTAL CHECK								0.00	375.23
10100	70851905	02/05/2024	107169	BAY ALARM	40131	53250	21129274	0.00	122.85
10100	70851907	02/05/2024	120793	CA MENTAL HEALTH SE	40131	53230	NV 2324 004	0.00	4,654.07
10100	70851909	02/05/2024	109928	CDW GOVERNMENT, INC	40121	53220	NZ68414 PO 9316	0.00	436.85
10100	70851909	02/05/2024	109928	CDW GOVERNMENT, INC	40131	53220	NZ66920 PO 9287	0.00	231.96
10100	70851909	02/05/2024	109928	CDW GOVERNMENT, INC	40121	53220	NZ66920 PO 9287	0.00	5.37
10100	70851909	02/05/2024	109928	CDW GOVERNMENT, INC	40251	53220	NZ66920 PO 9287	0.00	7.16
10100	70851909	02/05/2024	109928	CDW GOVERNMENT, INC	40171	53220	NZ66920 PO 9287	0.00	47.47
TOTAL CHECK								0.00	728.81
10100	70851910	02/05/2024	123035	CHICO STATE ENTERPR	40121	53230	SP010430	0.00	60,912.46
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40131	53300	0661000	0.00	256.31
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40131	53300	3003520	0.00	323.36
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40171	53300	3003520	0.00	127.33
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40171	53300	0661000	0.00	100.93
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40121	53300	0661000	0.00	151.34
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40251	53300	0661000	0.00	166.46
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40121	53300	3003520	0.00	190.93
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40251	53300	3003520	0.00	210.00
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40131	53300	0648854	0.00	51.20
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40131	53300	0597502	0.00	24.48
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40121	53300	3011100	0.00	13.52
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40251	53300	3011100	0.00	14.86
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40121	53300	0597502	0.00	20.07
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40131	53300	3011100	0.00	22.89
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40171	53300	0597502	0.00	10.34
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40171	53300	3011100	0.00	9.01
10100	70851912	02/05/2024	100376	CITY OF RED BLUFF	40251	53300	0597502	0.00	9.59
TOTAL CHECK								0.00	1,702.62
10100	70851925	02/05/2024	T0029170	HEALTH OFFICERS ASS	40121	53200	1375	0.00	9,000.00
10100	70851939	02/05/2024	T0033040	ROY MITCHELL	40131	53280	020124	0.00	1,825.00
10100	70851970	02/06/2024	129531	JOHN LESSLEY QUALIT	40131	53230	24-05	0.00	180.00

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FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851980	02/06/2024	101241	PAINT MARTS	40131	53180	40212995	0.00	14.91
10100	70851980	02/06/2024	101241	PAINT MARTS	40171	53180	40213100	0.00	15.93
10100	70851980	02/06/2024	101241	PAINT MARTS	40121	53180	40212995	0.00	9.36
10100	70851980	02/06/2024	101241	PAINT MARTS	40131	53180	40213100	0.00	9.85
10100	70851980	02/06/2024	101241	PAINT MARTS	40131	53180	40213207	0.00	10.03
10100	70851980	02/06/2024	101241	PAINT MARTS	40251	53180	40213100	0.00	11.33
10100	70851980	02/06/2024	101241	PAINT MARTS	40251	53180	40213207	0.00	11.53
10100	70851980	02/06/2024	101241	PAINT MARTS	40171	53180	40213207	0.00	16.21
10100	70851980	02/06/2024	101241	PAINT MARTS	40251	53180	40212995	0.00	17.15
10100	70851980	02/06/2024	101241	PAINT MARTS	40171	53180	40212995	0.00	24.10
10100	70851980	02/06/2024	101241	PAINT MARTS	40121	53180	40213100	0.00	6.18
10100	70851980	02/06/2024	101241	PAINT MARTS	40121	53180	40213207	0.00	6.30
TOTAL CHECK								0.00	152.88
10100	70851981	02/06/2024	135683	PARTNERS IN PARTICI	40121	53220	727	0.00	134.00
10100	70851983	02/06/2024	110618	PITNEY BOWES, INC	40121	53250	3106296269	0.00	251.63
10100	70851983	02/06/2024	110618	PITNEY BOWES, INC	40131	53250	3106296269	0.00	39.16
10100	70851983	02/06/2024	110618	PITNEY BOWES, INC	40251	53250	3106296269	0.00	23.51
10100	70851983	02/06/2024	110618	PITNEY BOWES, INC	40171	53250	3106296269	0.00	2.52
TOTAL CHECK								0.00	316.82
10100	70851984	02/06/2024	131712	PREMIER INDEPENDENC	40131	53230	INV 0000122	0.00	10,300.00
10100	70851985	02/06/2024	135395	PREVENT CHILD ABUSE	40121	53290	200007153	0.00	650.00
10100	70851985	02/06/2024	135395	PREVENT CHILD ABUSE	40121	53290	20007152	0.00	650.00
10100	70851985	02/06/2024	135395	PREVENT CHILD ABUSE	40121	53290	200007112	0.00	700.00
10100	70851985	02/06/2024	135395	PREVENT CHILD ABUSE	40121	53200	300002433	0.00	1,500.00
TOTAL CHECK								0.00	3,500.00
10100	70851986	02/06/2024	122962	PSYNERGY PROGRAMS,	40131	53230	75007	0.00	4,448.94
10100	70851986	02/06/2024	122962	PSYNERGY PROGRAMS,	40131	53230	75006	0.00	4,768.79
10100	70851986	02/06/2024	122962	PSYNERGY PROGRAMS,	40131	53230	75004	0.00	7,595.42
10100	70851986	02/06/2024	122962	PSYNERGY PROGRAMS,	40131	55400	74757	0.00	5,335.10
10100	70851986	02/06/2024	122962	PSYNERGY PROGRAMS,	40131	55400	74756	0.00	5,335.10
10100	70851986	02/06/2024	122962	PSYNERGY PROGRAMS,	40131	55400	74755	0.00	5,335.10
10100	70851986	02/06/2024	122962	PSYNERGY PROGRAMS,	40131	55400	74758	0.00	5,335.10
10100	70851986	02/06/2024	122962	PSYNERGY PROGRAMS,	40131	53230	75005	0.00	3,417.27
TOTAL CHECK								0.00	41,570.82
10100	70851987	02/06/2024	123557	QUEST DIAGNOSTICS	40121	53230	9207815424	0.00	38.80
10100	70851990	02/06/2024	121598	RELIAS LEARNING	40131	53230	SI-363758	0.00	1,065.36
10100	70851990	02/06/2024	121598	RELIAS LEARNING	40251	53230	SI-363758	0.00	314.85
10100	70851990	02/06/2024	121598	RELIAS LEARNING	40121	53230	SI-363758	0.00	621.87
10100	70851990	02/06/2024	121598	RELIAS LEARNING	40171	53230	SI-363758	0.00	355.60
TOTAL CHECK								0.00	2,357.68
10100	70851991	02/06/2024	119576	RESTPADD	40131	55400	RDG 122303	0.00	6,612.00
10100	70851992	02/06/2024	126210	RESTPADD HEALTH COR	40131	55400	122303	0.00	72,451.00

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ACCOUNTING PERIOD: 8/2024

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851993	02/06/2024	133772	RINGCENTRAL INC	40171	53170	CD_000725453	0.00	518.67
10100	70851993	02/06/2024	133772	RINGCENTRAL INC	40121	53170	CD_000725453	0.00	1,061.76
10100	70851993	02/06/2024	133772	RINGCENTRAL INC	40131	53170	CD_000725453	0.00	1,826.97
10100	70851993	02/06/2024	133772	RINGCENTRAL INC	40251	53170	CD_000725453	0.00	469.05
TOTAL CHECK								0.00	3,876.45
10100	70851996	02/06/2024	135640	SACRAMENTO BEHAVIOR	40131	55400	2301050 PO9310	0.00	1,375.00
10100	70852000	02/06/2024	102334	SATCOM GLOBAL INC	40121	53120	AI01240427	0.00	57.54
10100	70852000	02/06/2024	102334	SATCOM GLOBAL INC	40121	53120	AI01240426	0.00	57.54
TOTAL CHECK								0.00	115.08
10100	70852001	02/06/2024	112809	SAVE MART SUPERMARK	40171	53280	078057-5140	0.00	15.86
10100	70852001	02/06/2024	112809	SAVE MART SUPERMARK	40131	53130	069858-9570	0.00	18.05
10100	70852001	02/06/2024	112809	SAVE MART SUPERMARK	40171	53140	078057-5140	0.00	30.06
10100	70852001	02/06/2024	112809	SAVE MART SUPERMARK	40131	53140	069858-9570	0.00	208.64
TOTAL CHECK								0.00	272.61
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40131	53220	3555274505	0.00	216.52
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40121	53220	3555274505	0.00	175.28
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40251	53220	3556857790	0.00	1,157.47
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40251	53220	3555274505	0.00	80.65
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40121	53220	3554336648	0.00	91.76
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40251	53220	3555274503	0.00	93.50
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40171	53220	3555274505	0.00	94.53
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40251	53220	3555274504	0.00	141.46
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40121	53220	355213981	0.00	145.07
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40171	53220	3555515566	0.00	460.11
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40131	53220	3555380808	0.00	464.37
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40171	53220	3555069585	0.00	37.40
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40171	53220	3553454688	0.00	23.40
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40251	53220	3555515567	0.00	26.10
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40171	53220	3555515567	0.00	28.10
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40251	53220	3555213983	0.00	3.56
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40251	53140	3555274505	0.00	5.37
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40171	53140	3555274505	0.00	5.80
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40121	53220	3555515567	0.00	54.60
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40131	53220	3555515567	0.00	66.60
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40121	53140	3555274505	0.00	11.24
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40131	53140	3555274505	0.00	13.71
10100	70852008	02/06/2024	108325	STAPLES ADVANTAGE	40121	53220	3555581205	0.00	40.73
TOTAL CHECK								0.00	3,437.33
10100	70852009	02/06/2024	101699	JOHN W CORNELISON D	40251	53220	49495	0.00	0.96
10100	70852009	02/06/2024	101699	JOHN W CORNELISON D	40171	53220	49495	0.00	1.03
10100	70852009	02/06/2024	101699	JOHN W CORNELISON D	40121	53220	49495	0.00	2.00
10100	70852009	02/06/2024	101699	JOHN W CORNELISON D	40131	53220	49495	0.00	2.44
TOTAL CHECK								0.00	6.43
10100	70852010	02/06/2024	101704	TEHAMA MOTOR PARTS	40121	53170	663215	0.00	51.72
10100	70852010	02/06/2024	101704	TEHAMA MOTOR PARTS	40171	53170	663215	0.00	51.72

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852010	02/06/2024	101704	TEHAMA MOTOR PARTS	40251	53170	663215	0.00	20.69
10100	70852010	02/06/2024	101704	TEHAMA MOTOR PARTS	40131	53170	663215	0.00	82.76
TOTAL CHECK								0.00	206.89
10100	70852014	02/06/2024	122809	AMERICAN JANITORIAL	40171	53140	16677	0.00	584.14
10100	70852014	02/06/2024	122809	AMERICAN JANITORIAL	40131	53140	16677	0.00	3,414.44
10100	70852014	02/06/2024	122809	AMERICAN JANITORIAL	40251	53140	16677	0.00	1,500.46
10100	70852014	02/06/2024	122809	AMERICAN JANITORIAL	40121	53140	16677	0.00	1,800.96
TOTAL CHECK								0.00	7,300.00
10100	70852016	02/06/2024	124336	SUSAN VANCE	40131	53230	RN LICENSE RENEWAL	0.00	190.00
10100	70852019	02/06/2024	118871	VISTA PACIFICA ENT.	40131	55400	SNF/P-2023-12	0.00	7,137.43
10100	70852019	02/06/2024	118871	VISTA PACIFICA ENT.	40131	55407	IMD-2023-12	0.00	21,080.00
TOTAL CHECK								0.00	28,217.43
10100	70852020	02/06/2024	125790	WILLIAM L BUNCH	40131	53250	17133	0.00	800.00
10100	70852025	02/07/2024	101233	AT&T	40251	53120	235 841 3029 809 0	0.00	31.69
10100	70852026	02/07/2024	103939	AT&T	40131	53120	9391032958	0.00	7.62
10100	70852026	02/07/2024	103939	AT&T	40171	53120	9391032958	0.00	7.62
10100	70852026	02/07/2024	103939	AT&T	40121	53120	9391032958	0.00	21.16
TOTAL CHECK								0.00	36.40
10100	70852027	02/07/2024	134521	AVAYA INC	40171	53250	2734780411	0.00	60.93
10100	70852027	02/07/2024	134521	AVAYA INC	40251	53250	2734780411	0.00	55.11
10100	70852027	02/07/2024	134521	AVAYA INC	40131	53250	2734780411	0.00	214.65
10100	70852027	02/07/2024	134521	AVAYA INC	40121	53250	2734780411	0.00	124.75
TOTAL CHECK								0.00	455.44
10100	70852092	02/07/2024	115981	SHASTA COUNTY HHSA	40121	53230	2024-2	0.00	7,775.21
10100	70852092	02/07/2024	115981	SHASTA COUNTY HHSA	40121	53230	2024-1	0.00	7,775.22
TOTAL CHECK								0.00	15,550.43
10100	70852101	02/07/2024	133406	WAYSTAR INC	40251	53230	30005667965	0.00	507.92
10100	70852104	02/07/2024	105571	WILLOW GLEN CARE CE	40131	55407	43605	0.00	11,005.00
10100	70852104	02/07/2024	105571	WILLOW GLEN CARE CE	40131	55407	43596	0.00	47,740.00
10100	70852104	02/07/2024	105571	WILLOW GLEN CARE CE	40131	55400	43592	0.00	13,920.00
10100	70852104	02/07/2024	105571	WILLOW GLEN CARE CE	40131	55407	43581	0.00	23,680.00
TOTAL CHECK								0.00	96,345.00
10100	70852125	02/08/2024	123035	CHICO STATE ENTERPR	40121	53230	SP011067	0.00	20,072.98
10100	70852134	02/08/2024	123951	MERGERS MARKETING I	40251	53190	157111	0.00	2,418.76
10100	70852138	02/08/2024	131165	ENTERPRISE FM TRUST	40251	53250	FBN4935518	0.00	764.85
10100	70852138	02/08/2024	131165	ENTERPRISE FM TRUST	40131	53250	FBN4935518	0.00	5,850.95
10100	70852138	02/08/2024	131165	ENTERPRISE FM TRUST	40171	53250	FBN4935518	0.00	2,526.88
10100	70852138	02/08/2024	131165	ENTERPRISE FM TRUST	40121	53250	FBN4935518	0.00	2,960.77
TOTAL CHECK								0.00	12,103.45

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852141	02/08/2024	104020	CANDELARIA FAUSTO	40131	53290	LVN LICENSE RENEWAL	0.00	305.00
10100	70852150	02/08/2024	113244	GREEN WASTE OF TEHA	40121	53140	1636610U018	0.00	58.12
10100	70852150	02/08/2024	113244	GREEN WASTE OF TEHA	40171	53140	1636610U018	0.00	29.91
10100	70852150	02/08/2024	113244	GREEN WASTE OF TEHA	40251	53140	1636610U018	0.00	27.78
10100	70852150	02/08/2024	113244	GREEN WASTE OF TEHA	40131	53140	1636610U018	0.00	70.89
10100	70852150	02/08/2024	113244	GREEN WASTE OF TEHA	40131	53140	1636623U018	0.00	218.24
TOTAL CHECK								0.00	404.94
10100	70852226	02/09/2024	120793	CA MENTAL HEALTH SE	40131	53230	SHB-2324-022	0.00	1,402.00
10100	70852226	02/09/2024	120793	CA MENTAL HEALTH SE	40131	53230	PEI-2223-068	0.00	29,836.80
10100	70852226	02/09/2024	120793	CA MENTAL HEALTH SE	40131	53230	PEI-2324-026	0.00	29,836.80
TOTAL CHECK								0.00	61,075.60
10100	70852234	02/09/2024	122204	GENEVA SOFTWARE CO	40251	53230	25559	0.00	79.91
10100	70852234	02/09/2024	122204	GENEVA SOFTWARE CO	40121	53230	25559	0.00	228.29
10100	70852234	02/09/2024	122204	GENEVA SOFTWARE CO	40131	53230	25559	0.00	398.04
10100	70852234	02/09/2024	122204	GENEVA SOFTWARE CO	40171	53230	25559	0.00	128.76
TOTAL CHECK								0.00	835.00
10100	70852237	02/09/2024	129253	JOEL HARDIN	40121	53291	021224	0.00	74.36
10100	70852246	02/09/2024	110739	KNVN-TV	40121	53280	214362	0.00	870.00
10100	70852248	02/09/2024	106086	LOCUM TENENS.COM	40131	53230	AS70051	0.00	562.50
10100	70852248	02/09/2024	106086	LOCUM TENENS.COM	40131	53230	AS868202	0.00	562.50
TOTAL CHECK								0.00	1,125.00
10100	70852250	02/09/2024	128917	LARRY CHAIN JR	40251	53230	54503	0.00	150.00
10100	70852254	02/09/2024	101180	NVCSS	40131	53230	123123-WF	0.00	5,272.66
10100	70852254	02/09/2024	101180	NVCSS	40131	53230	123123-PP	0.00	13,445.78
TOTAL CHECK								0.00	18,718.44
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	40121	53300	9090130622-6	0.00	16.09
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	40251	53300	9090130622-6	0.00	7.69
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	40171	53300	9090130622-6	0.00	8.29
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	40131	53300	9090130622-6	0.00	19.63
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	40121	53300	4423493458-4	0.00	924.03
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	40251	53300	4423493458-4	0.00	441.68
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	40131	53300	4423493458-4	0.00	1,127.06
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	40171	53300	4423493458-4	0.00	475.51
10100	70852259	02/09/2024	101231	PACIFIC GAS & ELECT	40131	53300	717138975-2	0.00	177.70
TOTAL CHECK								0.00	3,197.68
10100	70852264	02/09/2024	131712	PREMIER INDEPENDENC	40131	53230	INV-000124	0.00	10,940.00
10100	70852264	02/09/2024	131712	PREMIER INDEPENDENC	40131	53230	INV-0000123	0.00	12,460.00
10100	70852264	02/09/2024	131712	PREMIER INDEPENDENC	40131	53230	INV-0000125	0.00	12,560.00
TOTAL CHECK								0.00	35,960.00
10100	70852270	02/09/2024	105424	TEHAMA COUNTY DEPT	40131	53230	INV24-00283	0.00	183,077.15

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 112 - HEALTH SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852270	02/09/2024	105424	TEHAMA COUNTY DEPT	40171	53230	INV24-00289	0.00	9,000.00
TOTAL CHECK								0.00	192,077.15
10100	70852275	02/09/2024	117079	VERIZON WIRELESS	40121	53120	9952082862	0.00	2,241.38
10100	70852275	02/09/2024	117079	VERIZON WIRELESS	40171	53120	9952082862	0.00	794.08
10100	70852275	02/09/2024	117079	VERIZON WIRELESS	40131	53280	9952082862	0.00	32.22
10100	70852275	02/09/2024	117079	VERIZON WIRELESS	40121	53280	9952082862	0.00	33.23
10100	70852275	02/09/2024	117079	VERIZON WIRELESS	40131	53120	9952082862	0.00	1,674.33
10100	70852275	02/09/2024	117079	VERIZON WIRELESS	40251	53120	9952082862	0.00	440.66
TOTAL CHECK								0.00	5,215.90
TOTAL CASH ACCOUNT								0.00	1,220,650.94
207700	70851403 V	01/23/2024	134015	KHUSHI B LLC	40131	53280	15998	0.00	-419.00
TOTAL CASH ACCOUNT								0.00	-419.00
TOTAL FUND								0.00	1,220,231.94

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851315	01/22/2024	103939	AT&T	5015	53120	9391032920	0.00	-29.25
10100	70851315	01/22/2024	103939	AT&T	5015	53120	9391032924	0.00	365.89
10100	70851315	01/22/2024	103939	AT&T	5015	53120	9391032837	0.00	158.49
10100	70851315	01/22/2024	103939	AT&T	5015	53120	9391032920	0.00	29.25
TOTAL CHECK								0.00	524.38
10100	70851330	01/22/2024	117534	ON LINE DATA EXCHAN	5015	53230	ACCT 1015428 PO 517	0.00	30.00
10100	70851346	01/22/2024	119999	TONYA MOORE	5015	53290	1/10-12/2024 TRAVEL	0.00	130.00
10100	70851351	01/22/2024	101231	PACIFIC GAS & ELECT	5015	53300	3680026792-8	0.00	697.65
10100	70851351	01/22/2024	101231	PACIFIC GAS & ELECT	5015	53300	3680026792-8	0.00	-697.65
10100	70851351	01/22/2024	101231	PACIFIC GAS & ELECT	5015	53300	5370652201-7	0.00	348.79
TOTAL CHECK								0.00	348.79
10100	70851432	01/24/2024	119080	ABC LEGAL SERVICES,	5015	53280	108957/16136334.100	0.00	100.00
10100	70851646	01/29/2024	129337	DO NOT USE, USE 134	5015	53230	INV 1590	0.00	1,000.00
10100	70851648	01/29/2024	132992	LOOKING GLASS MEDIA	5015	53230	INV 2380 PROD	0.00	350.00
10100	70851712	01/31/2024	119080	ABC LEGAL SERVICES,	5015	53280	INV 16220390.100	0.00	68.50
10100	70851712	01/31/2024	119080	ABC LEGAL SERVICES,	5015	53280	INV 16226165.100	0.00	68.50
10100	70851712	01/31/2024	119080	ABC LEGAL SERVICES,	5015	53280	INV 16219053.100	0.00	100.00
TOTAL CHECK								0.00	237.00
10100	70851834	02/02/2024	115432	ALPHA VISTA PROPERT	5015	53260	LEASE 1005 VISTA WY	0.00	5,015.27
10100	70851849	02/02/2024	100502	CALIFORNIA NEWSPAPE	5015	53230	3757915	0.00	500.00
10100	70851853	02/02/2024	120882	DIGNITY HEALTH REG	5015	53230	12/28/23	0.00	160.00
10100	70851853	02/02/2024	120882	DIGNITY HEALTH REG	5015	53230	12/05/23	0.00	200.00
TOTAL CHECK								0.00	360.00
10100	70851886	02/02/2024	101267	PEERLESS BUILDING M	5015	53140	INV 65290	0.00	1,118.92
10100	70851887	02/02/2024	130243	PRIME42 LLC	5015	53230	INV 34687	0.00	35.00
10100	70851897	02/02/2024	117079	VERIZON WIRELESS	5015	53120	770720905-00038	0.00	114.03
10100	70851931	02/05/2024	131709	INDEPENDENCE ROCK M	5015	53230	INV 24010050	0.00	250.00
10100	70851944	02/05/2024	133770	OUTFRONT MEDIA INC	5015	53230	INV 06226073	0.00	300.00
10100	70851944	02/05/2024	133770	OUTFRONT MEDIA INC	5015	53230	INV 06226550	0.00	1,598.00
TOTAL CHECK								0.00	1,898.00
10100	70852022	02/07/2024	119080	ABC LEGAL SERVICES,	5015	53280	16257866.10	0.00	68.50
10100	70852022	02/07/2024	119080	ABC LEGAL SERVICES,	5015	53280	16277936.100	0.00	68.50
10100	70852022	02/07/2024	119080	ABC LEGAL SERVICES,	5015	53280	16300983.100	0.00	68.50
10100	70852022	02/07/2024	119080	ABC LEGAL SERVICES,	5015	53280	16277809.100	0.00	100.00
10100	70852022	02/07/2024	119080	ABC LEGAL SERVICES,	5015	53280	16300984.100	0.00	100.00
TOTAL CHECK								0.00	405.50

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 113 - CHILD SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852062	02/07/2024	107373	HUNT & SONS INC	5015	53291	INV 826479 ACCT 617	0.00	123.06
10100	70852066	02/07/2024	108877	LEXIS NEXIS RISK DA	5015	53200	INV 3094910064	0.00	133.00
10100	70852150	02/08/2024	113244	GREEN WASTE OF TEHA	5015	53140	4018-953069	0.00	231.07
10100	70852185	02/08/2024	123541	PACIFIC SKY CREATIV	5015	53250	0012152833-31064897	0.00	502.90
10100	70852198	02/08/2024	134904	S&R ENTERPRISES INC	5015	53280	354906	0.00	525.00
10100	70852219	02/08/2024	109428	WEST PAYMENT CENTER	5015	53200	849737853	0.00	116.10
10100	70852230	02/09/2024	116123	DEER CREEK BROADCAS	5015	53230	5003-00002-0002	0.00	500.00
10100	70852242	02/09/2024	134656	HUMBOLDT MOVING & S	5015	53230	INV 14033	0.00	50.40
10100	70852263	02/09/2024	102904	PITNEY BOWES	5015	53250	0012152833-31064897	0.00	502.90
10100	70852269	02/09/2024	108325	STAPLES ADVANTAGE	5015	53220	8073006268	0.00	496.20
10100	70852276	02/09/2024	115894	WESTERN BUSINESS PR	5015	53170	AR86909	0.00	152.38
TOTAL CASH ACCOUNT								0.00	15,749.90
207700	70852185 V	02/08/2024	123541	PACIFIC SKY CREATIV	5015	53250	0012152833-31064897	0.00	-502.90
TOTAL CASH ACCOUNT								0.00	-502.90
TOTAL FUND								0.00	15,247.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 115 - BUILDING & SAFETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851481	01/24/2024	104757	OFFICE DEPOT (BUSIN	2065	53220	347622651001	0.00	197.35
10100	70851719	01/31/2024	T0014417	CALIFORNIA BUILDING	2065	53290	INV 17164	0.00	325.00
10100	70851732	01/31/2024	108674	DELL MARKETING L.P.	2065	53220	INV 10726443189	0.00	2,166.60
10100	70851759	01/31/2024	117079	VERIZON WIRELESS	2065	53120	INV 9954555447	0.00	356.59
10100	70852034	02/07/2024	100205	BOB'S TIRE CENTER	2065	53291	INV 0141190	0.00	20.00
10100	70852036	02/07/2024	T0014417	CALIFORNIA BUILDING	2065	53290	INV 17211	0.00	320.00
10100	70852062	02/07/2024	107373	HUNT & SONS INC	2065	53291	INV 826449 ACCT 609	0.00	520.73
10100	70852124	02/08/2024	135419	CHANEY SELF STORAGE	2065	532803	STORAGE FEES	0.00	160.00
10100	70852241	02/09/2024	110076	HOUSING AND COMMUNI	115	207795	HCD FEES MHB-23-11	0.00	11.00
TOTAL CASH ACCOUNT								0.00	4,077.27
TOTAL FUND								0.00	4,077.27

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 116 - SENIOR NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851425	01/23/2024	117079	VERIZON WIRELESS	5063	53120	INV 9953131956	0.00	40.89
10100	70851444	01/24/2024	123035	CHICO STATE ENTERPR	5063	53230	INV SP010834	0.00	2,400.00
10100	70851462	01/24/2024	107373	HUNT & SONS INC	5063	53291	SNP 803526	0.00	167.19
10100	70851871	02/02/2024	107373	HUNT & SONS INC	5063	53291	SNP ACCT 6238 80359	0.00	67.31
10100	70852091	02/07/2024	133774	SERVICEWALA STORES	5063	53170	005317-23663	0.00	66.96
10100	70852128	02/08/2024	120005	CORNING SENIOR CENT	5063	53260	FACILITY USE FY23/2	0.00	6,000.00
10100	70852228	02/09/2024	100376	CITY OF RED BLUFF	5063	53260	FEB RENT INV99793	0.00	150.00
TOTAL CASH ACCOUNT								0.00	8,892.35
TOTAL FUND								0.00	8,892.35

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 117 - TRANSPORTATION OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851529	01/25/2024	100376	CITY OF RED BLUFF	3037	53300	0510403	0.00	56.89
10100	70851529	01/25/2024	100376	CITY OF RED BLUFF	3037	53300	0636815	0.00	62.09
TOTAL CHECK								0.00	118.98
10100	70851706	01/30/2024	117079	VERIZON WIRELESS	3037	53230	9954963731	0.00	798.21
10100	70851811	02/01/2024	101232	PACIFIC GAS & ELECT	3037	53300	4985704735-8	0.00	2,326.67
10100	70852261	02/09/2024	101232	PACIFIC GAS & ELECT	3037	53300	4985704735-8	0.00	2,771.30
TOTAL CASH ACCOUNT								0.00	6,015.16
TOTAL FUND								0.00	6,015.16

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 211 - DENTAL INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852031	02/07/2024	133289	BENEFIT COORDINATOR	1112	53230	6.7% ADMIN FEE	0.00	2,811.88
10100	70852031	02/07/2024	133289	BENEFIT COORDINATOR	1112	53150	JAN 24 CLAIMS B0CJ7	0.00	41,968.37
TOTAL CHECK								0.00	44,780.25
TOTAL CASH ACCOUNT								0.00	44,780.25
TOTAL FUND								0.00	44,780.25

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 213 - VISION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852031	02/07/2024	133289	BENEFIT COORDINATOR	1113	53150	JAN 24 CLAIMS B0CJ7	0.00	8,470.34
10100	70852031	02/07/2024	133289	BENEFIT COORDINATOR	1113	53230	8.5% ADMIN FEE	0.00	719.98
TOTAL CHECK								0.00	9,190.32
TOTAL CASH ACCOUNT								0.00	9,190.32
TOTAL FUND								0.00	9,190.32

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 220 - TC SOLID WASTE MGMT AGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851900	02/05/2024	132330	ADVANCED CHEMICAL T	4045	558007	532956	0.00	466.40
10100	70851900	02/05/2024	132330	ADVANCED CHEMICAL T	4045	558007	537611	0.00	7,780.35
10100	70851900	02/05/2024	132330	ADVANCED CHEMICAL T	4045	558007	537609	0.00	1,199.83
10100	70851900	02/05/2024	132330	ADVANCED CHEMICAL T	4045	558007	532967	0.00	16,355.12
TOTAL CHECK								0.00	25,801.70
10100	70851904	02/05/2024	103939	AT&T	4045	53120	9391032915	0.00	87.44
10100	70851916	02/05/2024	142506	CORNING CHAMBER OF	4045	53200	3213	0.00	75.00
10100	70851926	02/05/2024	102493	HUE & CRY SECURITY/	4045	53300	850946	0.00	45.00
10100	70851927	02/05/2024	107373	HUNT & SONS INC	4045	53291	6019-803521	0.00	21.59
10100	70852003	02/06/2024	114989	SHARPS SOLUTIONS, L	4045	558007	SS46591	0.00	605.00
10100	70852014	02/06/2024	122809	AMERICAN JANITORIAL	4045	53230	16679	0.00	475.00
10100	70852143	02/08/2024	129397	FOOTHILL FIRE PROTE	4045	53300	12491551	0.00	830.00
10100	70852174	02/08/2024	133660	NAPA AUTO PARTS	4045	53170	56355-667018	0.00	24.71
10100	70852207	02/08/2024	117391	TEHAMA COUNTY MOSQU	4045	55048	TM0060-23/24	0.00	114.08
TOTAL CASH ACCOUNT								0.00	28,079.52
TOTAL FUND								0.00	28,079.52

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 257 - TC IHSS PUBLIC AUTHORITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851425	01/23/2024	117079	VERIZON WIRELESS	5101	53120	INV 9953131956	0.00	36.51
10100	70851454	01/24/2024	128241	EXCELLESOFT PARTNER	5101	53230	52-N45313-01	0.00	1,200.00
10100	70852067	02/07/2024	110951	LIEBERT CASSIDY WHI	5101	53230	DEC SERVICES	0.00	170.00
TOTAL CASH ACCOUNT								0.00	1,406.51
TOTAL FUND								0.00	1,406.51

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 265 - COUNTY P/R TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	SALES TAX	AMOUNT
10100	70851474	01/24/2024	119999	TONYA MOORE	265	207801	0.00	669.94
10100	70851538	01/25/2024	115461	MELANI KAIN	265	207811	0.00	1,008.60
10100	70851540	01/25/2024	135791	KIMBERLY KLEEPS	265	207836	0.00	7.04
10100	70851553	01/25/2024	102307	MARTHA PULIZZANO	265	207836	0.00	11.99
10100	70851621	01/26/2024	L208136	TEAMSTERS 137	265	208136	0.00	945.00
10100	70851864	02/02/2024	100655	FRANCHISE TAX BOARD	265	207812	0.00	364.92
10100	70851864	02/02/2024	100655	FRANCHISE TAX BOARD	265	207812	0.00	25.00
TOTAL CHECK							0.00	389.92
10100	70851874	02/02/2024	134576	D KAIN-SHERIFF GARN	265	207812	0.00	144.00
10100	70851874	02/02/2024	134576	D KAIN-SHERIFF GARN	265	207812	0.00	100.00
10100	70851874	02/02/2024	134576	D KAIN-SHERIFF GARN	265	207812	0.00	58.00
10100	70851874	02/02/2024	134576	D KAIN-SHERIFF GARN	265	207812	0.00	59.18
10100	70851874	02/02/2024	134576	D KAIN-SHERIFF GARN	265	207812	0.00	60.00
TOTAL CHECK							0.00	421.18
10100	70851893	02/02/2024	117211	STATE DISBURSEMENT	265	207812	0.00	52.50
10100	70851893	02/02/2024	117211	STATE DISBURSEMENT	265	207812	0.00	23.07
10100	70851893	02/02/2024	117211	STATE DISBURSEMENT	265	207812	0.00	313.58
10100	70851893	02/02/2024	117211	STATE DISBURSEMENT	265	207812	0.00	260.30
10100	70851893	02/02/2024	117211	STATE DISBURSEMENT	265	207812	0.00	179.07
10100	70851893	02/02/2024	117211	STATE DISBURSEMENT	265	207812	0.00	215.07
10100	70851893	02/02/2024	117211	STATE DISBURSEMENT	265	207812	0.00	138.46
10100	70851893	02/02/2024	117211	STATE DISBURSEMENT	265	207812	0.00	444.00
10100	70851893	02/02/2024	117211	STATE DISBURSEMENT	265	207812	0.00	152.30
TOTAL CHECK							0.00	1,778.35
10100	70851914	02/05/2024	L207805	COLONIAL LIFE AND A	265	207805	0.00	5,445.88
10100	70851914	02/05/2024	L207805	COLONIAL LIFE AND A	265	207805	0.00	1,251.49
TOTAL CHECK							0.00	6,697.37
10100	70851917	02/05/2024	L207819	DEPUTY SHERIFF'S AS	265	207819	0.00	1,370.28
10100	70851917	02/05/2024	L207819	DEPUTY SHERIFF'S AS	265	207819	0.00	2,206.28
TOTAL CHECK							0.00	3,576.56
10100	70851919	02/05/2024	L207831	EBS	265	207831	0.00	1,838.01
10100	70851920	02/05/2024	L207832	EBS	265	207832	0.00	250.01
10100	70851928	02/05/2024	L208130	I U O E LOCAL 39	265	208130	0.00	547.54
10100	70851928	02/05/2024	L208130	I U O E LOCAL 39	265	208130	0.00	33.32
10100	70851928	02/05/2024	L208130	I U O E LOCAL 39	265	208130	0.00	-19.81
10100	70851928	02/05/2024	L208130	I U O E LOCAL 39	265	208130	0.00	19.81
TOTAL CHECK							0.00	580.86
10100	70851933	02/05/2024	L207818	LAW ENFORCEMENT MGM	265	207818	0.00	180.00
10100	70851933	02/05/2024	L207818	LAW ENFORCEMENT MGM	265	207818	0.00	200.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 265 - COUNTY P/R TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	SALES TAX	AMOUNT
TOTAL CHECK							0.00	380.00
10100	70851947	02/05/2024	L207830	STATIONARY ENGINEER	265	207830	0.00	35.00
10100	70851947	02/05/2024	L207830	STATIONARY ENGINEER	265	207830	0.00	22.04
10100	70851947	02/05/2024	L207830	STATIONARY ENGINEER	265	207830	0.00	1,904.62
10100	70851947	02/05/2024	L207830	STATIONARY ENGINEER	265	207830	0.00	3,622.54
TOTAL CHECK							0.00	5,584.20
10100	70851948	02/05/2024	L208134	TC DEP PROB OFFICER	265	208134	0.00	700.00
10100	70851949	02/05/2024	L207827	TCDAIA	265	207827	0.00	150.00
10100	70851950	02/05/2024	L207834	TCPOA DUES	265	207834	0.00	20.00
10100	70851952	02/05/2024	L207807	UNITED WAY OF NORTH	265	207807	0.00	40.00
10100	70852225	02/09/2024	122290	NICKOLI L BRUMMOND	265	301800	0.00	808.40
TOTAL CASH ACCOUNT							0.00	25,857.43
TOTAL FUND							0.00	25,857.43

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904527	01/22/2024	99999	99999	29510	55400	ANCILLARY	0.00	30.00
10100	904528	01/22/2024	99999	99999	29510	55400	ANCILLARY	0.00	19.00
10100	904529	01/22/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904530	01/22/2024	99999	99999	29510	55400	CHILD CARE	0.00	179.18
10100	904531	01/22/2024	99999	99999	29510	55398	CALWORKS	0.00	240.00
10100	904532	01/22/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904533	01/22/2024	99999	99999	29510	55398	CALWORKS	0.00	240.00
10100	904534	01/23/2024	99999	99999	29510	55400	HOUSING	0.00	525.00
10100	904535	01/23/2024	99999	99999	29510	55400	HOUSING	0.00	1,190.00
10100	904536	01/23/2024	99999	99999	29510	55400	HOUSING	0.00	300.00
10100	904537	01/23/2024	99999	99999	29510	55400	ANCILLARY	0.00	82.23
10100	904538	01/23/2024	99999	99999	29510	55400	HOUSING	0.00	187.00
10100	904539	01/23/2024	99999	99999	29510	55400	ANCILLARY	0.00	11.50
10100	904540	01/24/2024	99999	99999	29510	55400	ANCILLARY	0.00	44.00
10100	904541	01/24/2024	99999	99999	29510	55400	ANCILLARY	0.00	36.75
10100	904542	01/24/2024	99999	99999	29510	55402	FOSTER CARE	0.00	116.00
10100	904543	01/24/2024	99999	99999	29510	55402	FOSTER CARE	0.00	987.00
10100	904544	01/24/2024	99999	99999	29510	55402	FOSTER CARE	0.00	16,328.00
10100	904545	01/24/2024	99999	99999	29510	55398	CALWORKS	0.00	400.00
10100	904546	01/24/2024	99999	99999	29510	55402	FOSTER CARE	0.00	5,442.00
10100	904547	01/24/2024	99999	99999	29510	55398	CALWORKS	0.00	320.00
10100	904548	01/25/2024	99999	99999	29510	55400	HOUSING	0.00	3,700.00
10100	904549	01/25/2024	99999	99999	29510	55400	HOUSING	0.00	2,699.90
10100	904550	01/26/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904551	01/26/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904552	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	768.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904553	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	941.00
10100	904554	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	300.00
10100	904555	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	3,157.00
10100	904556	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	4,157.00
10100	904557	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00
10100	904558	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	768.00
10100	904559	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904560	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,913.00
10100	904561	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904562	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,414.00
10100	904563	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	4,157.00
10100	904564	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,679.00
10100	904565	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904566	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,629.00
10100	904567	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	364.00
10100	904568	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	50.00
10100	904569	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	483.00
10100	904570	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904571	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904572	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,414.00
10100	904573	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	50.00
10100	904574	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904575	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904576	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,414.00
10100	904577	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,359.00
10100	904578	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,125.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904579	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904580	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,925.00
10100	904581	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,384.00
10100	904582	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,779.00
10100	904583	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904584	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,755.00
10100	904585	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904586	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904587	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	839.00
10100	904588	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	4,157.00
10100	904589	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,414.00
10100	904590	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904591	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904592	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904593	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	4,157.00
10100	904594	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904595	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	451.00
10100	904596	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	78.00
10100	904597	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	800.00
10100	904598	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	175.00
10100	904599	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	1,342.00
10100	904600	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	1,067.00
10100	904601	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904602	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904603	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,629.00
10100	904604	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904605	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,341.00
10100	904606	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904607	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904608	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,104.00
10100	904609	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00
10100	904610	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,925.00
10100	904611	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	3,157.00
10100	904612	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	500.00
10100	904613	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	1,001.00
10100	904614	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	1,206.00
10100	904615	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	540.00
10100	904616	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,289.00
10100	904617	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00
10100	904618	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,130.00
10100	904619	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,913.00
10100	904620	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,629.00
10100	904621	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904622	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00
10100	904623	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,629.00
10100	904624	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00
10100	904625	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904626	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904627	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,421.00
10100	904628	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904629	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	1,001.00
10100	904630	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904631	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904632	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904633	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,619.00
10100	904634	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	4,157.00
10100	904635	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904636	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,383.00
10100	904637	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	3,157.00
10100	904638	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	402.00
10100	904639	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	279.00
10100	904640	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,459.00
10100	904641	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904642	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00
10100	904643	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	987.00
10100	904644	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,755.00
10100	904645	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00
10100	904646	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	264.00
10100	904647	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	50.00
10100	904648	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904649	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904650	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904651	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,779.00
10100	904652	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904653	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,459.00
10100	904654	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	702.00
10100	904655	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00
10100	904656	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,629.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904657	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,495.00
10100	904658	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,414.00
10100	904659	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	4,157.00
10100	904660	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904661	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904662	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,414.00
10100	904663	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904664	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,036.00
10100	904665	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,213.00
10100	904666	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904667	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00
10100	904668	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	4,157.00
10100	904669	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,289.00
10100	904670	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,414.00
10100	904671	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,679.00
10100	904672	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,289.00
10100	904673	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	4,157.00
10100	904674	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,036.00
10100	904675	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904676	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904677	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	3,157.00
10100	904678	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,925.00
10100	904679	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,213.00
10100	904680	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,491.00
10100	904681	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	955.00
10100	904682	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904683	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00
10100	904684	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,400.00
10100	904685	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,289.00
10100	904686	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,925.00
10100	904687	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	600.00
10100	904688	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904689	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,414.00
10100	904690	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,213.00
10100	904691	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,779.00
10100	904692	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	3,157.00
10100	904693	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,414.00
10100	904694	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,341.00
10100	904695	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	960.00
10100	904696	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,925.00
10100	904697	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904698	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904699	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,036.00
10100	904700	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904701	01/26/2024	99999	99999	29510	55402	FOSTER CARE	0.00	194.00
10100	904702	01/26/2024	99999	99999	29510	55408	ADOPTION	0.00	272.00
10100	904703	01/26/2024	99999	99999	29510	55408	ADOPTION	0.00	131.00
10100	904704	01/29/2024	99999	99999	29510	55400	ANCILLARY	0.00	1,585.99
10100	904705	01/29/2024	99999	99999	29510	55400	HOUSING	0.00	250.00
10100	904706	01/29/2024	99999	99999	29510	55400	HOUSING	0.00	523.00
10100	904707	01/29/2024	99999	99999	29510	55400	HOUSING	0.00	545.00
10100	904708	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	194.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904709	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	466.00
10100	904710	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	208.00
10100	904711	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	208.00
10100	904712	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	208.00
10100	904713	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	208.00
10100	904714	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	208.00
10100	904715	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	208.00
10100	904716	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	144.00
10100	904717	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	194.00
10100	904718	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	194.00
10100	904719	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	194.00
10100	904720	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	194.00
10100	904721	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	194.00
10100	904722	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	466.00
10100	904723	01/29/2024	99999	99999	29510	55408	ADOPTION	0.00	208.00
10100	904724	01/30/2024	99999	99999	29510	55400	ANCILLARY	0.00	4,514.80
10100	904725	01/30/2024	99999	99999	29510	55402	FOSTER CARE	0.00	32,656.00
10100	904726	01/30/2024	99999	99999	29510	55402	FOSTER CARE	0.00	778.00
10100	904727	01/30/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,423.00
10100	904728	01/30/2024	99999	99999	29510	55398	CALWORKS	0.00	240.00
10100	904729	01/30/2024	99999	99999	29510	55398	CALWORKS	0.00	240.00
10100	904730	01/30/2024	99999	99999	29510	55398	CALWORKS	0.00	320.00
10100	904731	01/30/2024	99999	99999	29510	55402	FOSTER CARE	0.00	7,900.00
10100	904732	01/30/2024	99999	99999	29510	55402	FOSTER CARE	0.00	8,428.00
10100	904733	01/30/2024	99999	99999	29510	55408	ADOPTION	0.00	346.00
10100	904734	01/30/2024	99999	99999	29510	55408	ADOPTION	0.00	1,075.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904735	01/30/2024	99999	99999	29510	55398	CALWORKS	0.00	480.00
10100	904736	01/30/2024	99999	99999	29510	55398	CALWORKS	0.00	240.00
10100	904737	01/31/2024	99999	99999	29510	55402	FOSTER CARE	0.00	32.00
10100	904738	01/31/2024	99999	99999	29510	55402	FOSTER CARE	0.00	16,328.00
10100	904739	01/31/2024	99999	99999	29510	55402	FOSTER CARE	0.00	9,252.00
10100	904740	01/31/2024	99999	99999	29510	55402	FOSTER CARE	0.00	130.00
10100	904741	02/01/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904742	02/01/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904743	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,075.00
10100	904744	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904745	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	1,206.00
10100	904746	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	560.00
10100	904747	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	272.00
10100	904748	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	560.00
10100	904749	02/01/2024	99999	99999	29510	55408	ADOPTION	0.00	208.00
10100	904750	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	320.00
10100	904751	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	450.00
10100	904752	02/01/2024	99999	99999	29510	55398	CALWORKS	0.00	184.00
10100	904753	02/02/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	904754	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	16,328.00
10100	904755	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904756	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,641.00
10100	904757	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	3,157.00
10100	904758	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	6,830.00
10100	904759	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	6,830.00
10100	904760	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	5,092.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904761	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904762	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904763	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	194.00
10100	904764	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904765	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	405.00
10100	904766	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904767	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,213.00
10100	904768	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904769	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904770	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	904771	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	7,373.00
10100	904772	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904773	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,093.00
10100	904774	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,414.00
10100	904775	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904776	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,113.00
10100	904777	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904778	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904779	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904780	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,341.00
10100	904781	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904782	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904783	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,823.00
10100	904784	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904785	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,613.00
10100	904786	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904787	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	904788	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904789	02/02/2024	99999	99999	29510	55399	FOSTER CARE	0.00	1,414.00
10100	904790	02/02/2024	99999	99999	29510	55399	FOSTER CARE	0.00	739.00
10100	904791	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	6,830.00
10100	904792	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	531.00
10100	904793	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,144.00
10100	904794	02/02/2024	99999	99999	29510	55399	FOSTER CARE	0.00	1,206.00
10100	904795	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904796	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	904797	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904798	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904799	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	6,830.00
10100	904800	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,199.00
10100	904801	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	904802	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904803	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	16,328.00
10100	904804	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,093.00
10100	904805	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904806	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,613.00
10100	904807	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904808	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904809	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904810	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	904811	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904812	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,341.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904813	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	6,830.00
10100	904814	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904815	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904816	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,011.00
10100	904817	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904818	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	904819	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,093.00
10100	904820	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904821	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,414.00
10100	904822	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904823	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904824	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,297.00
10100	904825	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904826	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,414.00
10100	904827	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904828	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904829	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904830	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,199.00
10100	904831	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904832	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904833	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,414.00
10100	904834	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904835	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904836	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,414.00
10100	904837	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,820.00
10100	904838	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904839	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904840	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904841	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904842	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,341.00
10100	904843	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904876	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904877	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904878	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,236.00
10100	904879	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	904880	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904881	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,414.00
10100	904882	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	904883	02/02/2024	99999	99999	29510	55399	FOSTER CARE	0.00	1,414.00
10100	904884	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	987.00
10100	904885	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,613.00
10100	904886	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,036.00
10100	904887	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	904888	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,167.00
10100	904889	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	39.00
10100	904890	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,352.00
10100	904891	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	6,830.00
10100	904892	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,093.00
10100	904893	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904894	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904895	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904896	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904897	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904898	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904899	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904900	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904901	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	3,069.00
10100	904902	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904903	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904904	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,113.00
10100	904905	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904906	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,613.00
10100	904907	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904908	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904909	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	987.00
10100	904910	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,189.00
10100	904911	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	11,587.00
10100	904912	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904913	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	6,830.00
10100	904914	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904915	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	3,157.00
10100	904916	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904917	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	904918	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	328.00
10100	904919	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,192.00
10100	904920	02/02/2024	99999	99999	29510	55399	FOSTER CARE	0.00	739.00
10100	904921	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,023.00
10100	904922	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904923	02/02/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,638.00
10100	904924	02/02/2024	99999	99999	29510	55408	ADOPTION	0.00	13,905.00
10100	904925	02/02/2024	99999	99999	29510	55408	ADOPTION	0.00	15,122.00
10100	904926	02/02/2024	99999	99999	29510	55408	ADOPTION	0.00	13,433.00
10100	904927	02/02/2024	99999	99999	29510	55408	ADOPTION	0.00	14,528.00
10100	904928	02/02/2024	99999	99999	29510	55408	ADOPTION	0.00	15,000.00
10100	904929	02/02/2024	99999	99999	29510	55408	ADOPTION	0.00	15,122.00
10100	904930	02/02/2024	99999	99999	29510	55408	ADOPTION	0.00	14,331.00
10100	904931	02/02/2024	99999	99999	29510	55408	ADOPTION	0.00	15,181.00
10100	904932	02/02/2024	99999	99999	29510	55408	ADOPTION	0.00	12,326.00
10100	904933	02/02/2024	99999	99999	29510	55408	ADOPTION	0.00	975.00
10100	904934	02/05/2024	99999	99999	29510	55400	CHILD CARE	0.00	303.82
10100	904935	02/05/2024	99999	99999	29510	55400	CHILD CARE	0.00	303.82
10100	904936	02/05/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	904937	02/05/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904938	02/05/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904939	02/05/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904940	02/05/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	904941	02/05/2024	99999	99999	29510	55400	CHILD CARE	0.00	811.06
10100	904942	02/05/2024	99999	99999	29510	55400	ANCILLARY	0.00	12.90
10100	904943	02/05/2024	99999	99999	29510	55400	ANCILLARY	0.00	44.00
10100	904944	02/05/2024	99999	99999	29510	55400	ANCILLARY	0.00	19.89
10100	904945	02/05/2024	99999	99999	29510	55400	ANCILLARY	0.00	74.18
10100	904946	02/05/2024	99999	99999	29510	55400	ANCILLARY	0.00	41.93
10100	904947	02/06/2024	99999	99999	29510	55400	CHILD CARE	0.00	811.06
10100	904948	02/06/2024	99999	99999	29510	55400	TRAVEL	0.00	57.80

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904949	02/06/2024	99999	99999	29510	55400	CHILD CARE	0.00	804.63
10100	904950	02/06/2024	99999	99999	29510	55400	ANCILLARY	0.00	16.13
10100	904951	02/06/2024	99999	99999	29510	55400	ANCILLARY	0.00	21.58
10100	904952	02/06/2024	99999	99999	29510	55400	CHILD CARE	0.00	279.90
10100	904953	02/06/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,206.00
10100	904954	02/07/2024	99999	99999	29510	55400	CHILD CARE	0.00	297.56
10100	904955	02/07/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	904956	02/07/2024	99999	99999	29510	55400	CHILD CARE	0.00	175.83
10100	904957	02/07/2024	99999	99999	29510	55400	CHILD CARE	0.00	372.39
10100	904958	02/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	580.00
10100	904959	02/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	4,700.00
10100	904960	02/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	32,656.00
10100	904961	02/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	475.00
10100	904962	02/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,129.00
10100	904963	02/07/2024	99999	99999	29510	55402	FOSTER CARE	0.00	1,358.00
10100	904964	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904965	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	393.24
10100	904966	02/08/2024	99999	99999	29510	55400	ANCILLARY	0.00	2,762.11
10100	904967	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904968	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	904969	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904970	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904971	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904972	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904973	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	804.63
10100	904974	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 295 - WELFARE REVOLVING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	904975	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	466.58
10100	904976	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	904977	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	904978	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	504.20
10100	904979	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	242.58
10100	904980	02/08/2024	99999	99999	29510	55400	CHILD CARE	0.00	242.58
10100	904981	02/08/2024	99999	99999	29510	55402	FOSTER CARE	0.00	622.00
10100	904982	02/08/2024	99999	99999	29510	55398	CALWORKS	0.00	560.00
10100	904983	02/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	563.24
10100	904984	02/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	800.00
10100	904985	02/09/2024	99999	99999	29510	55400	CHILD CARE	0.00	315.19
10100	904986	02/09/2024	99999	99999	29510	55398	CALWORKS	0.00	1,070.00
10100	904987	02/09/2024	99999	99999	29510	55402	FOSTER CARE	0.00	2,106.00
TOTAL CASH ACCOUNT								0.00	861,329.86
TOTAL FUND								0.00	861,329.86

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 307 - CURRENT YEAR SECURED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851542	01/25/2024	135788	JEREMY MATZ	307	301800	091340045000 2022	0.00	24.37
10100	70851542	01/25/2024	135788	JEREMY MATZ	307	301800	091340045000 2023	0.00	24.72
TOTAL CHECK								0.00	49.09
10100	70851994	02/06/2024	128061	MICHAEL E ROBERTS E	307	301800	039340030000 2022	0.00	2,447.00
10100	70851994	02/06/2024	128061	MICHAEL E ROBERTS E	307	301800	039340030000 2021	0.00	2,481.95
10100	70851994	02/06/2024	128061	MICHAEL E ROBERTS E	307	301800	039340030000 2020	0.00	2,546.55
TOTAL CHECK								0.00	7,475.50
TOTAL CASH ACCOUNT								0.00	7,524.59
TOTAL FUND								0.00	7,524.59

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 310 - SUPPL SECURED TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851953	02/06/2024	135814	MARK R ANDERSON ETA	310	301800	009263008000 2023	0.00	1,048.16
10100	70851953	02/06/2024	135814	MARK R ANDERSON ETA	310	301800	009263008000 2022	0.00	240.48
TOTAL CHECK								0.00	1,288.64
10100	70851954	02/06/2024	135826	ANTELOPE CREEK MHP	310	301800	047120001000 2022	0.00	21.96
10100	70851954	02/06/2024	135826	ANTELOPE CREEK MHP	310	301800	047120001000 2023	0.00	67.26
TOTAL CHECK								0.00	89.22
10100	70851955	02/06/2024	131714	ASSET DEVELOPMENT L	310	301800	007590018000 2023	0.00	86.22
10100	70851955	02/06/2024	131714	ASSET DEVELOPMENT L	310	301800	007590019000 2023	0.00	13.32
10100	70851955	02/06/2024	131714	ASSET DEVELOPMENT L	310	301800	007590006000 2023	0.00	8.88
10100	70851955	02/06/2024	131714	ASSET DEVELOPMENT L	310	301800	007590003000 2023	0.00	17.82
TOTAL CHECK								0.00	126.24
10100	70851958	02/06/2024	135815	BRIAN/TRISHA HAUGEN	310	301800	029306001000 2023	0.00	629.66
10100	70851960	02/06/2024	135816	CANAFAX FAMILY TRUS	310	301800	045350023000 2023	0.00	44.64
10100	70851962	02/06/2024	135818	BLADIMIR VILLALOBOS	310	301800	061120023000 2023	0.00	58.06
10100	70851965	02/06/2024	135819	KATELYN PHUNG HOLME	310	301800	007590003000 2023	0.00	17.46
10100	70851967	02/06/2024	135817	JORGE ALBERTO DELEO	310	301800	007470049000 2023	0.00	121.84
10100	70851967	02/06/2024	135817	JORGE ALBERTO DELEO	310	301800	007470049000 2022	0.00	27.14
TOTAL CHECK								0.00	148.98
10100	70851968	02/06/2024	135828	KRISPEET FARMS LP	310	301800	075250050000 2023	0.00	72.64
10100	70851968	02/06/2024	135828	KRISPEET FARMS LP	310	301800	075250051000 2022	0.00	25.34
10100	70851968	02/06/2024	135828	KRISPEET FARMS LP	310	301800	075250052000 2022	0.00	25.34
10100	70851968	02/06/2024	135828	KRISPEET FARMS LP	310	301800	075250050000 2022	0.00	198.70
10100	70851968	02/06/2024	135828	KRISPEET FARMS LP	310	301800	075250051000 2023	0.00	13.60
10100	70851968	02/06/2024	135828	KRISPEET FARMS LP	310	301800	075250052000 2023	0.00	13.60
TOTAL CHECK								0.00	349.22
10100	70851969	02/06/2024	127784	LENARD KUWICA LSSR	310	301800	069160002000 2022	0.00	165.64
10100	70851971	02/06/2024	105051	ADAM G MARRIOTT ETA	310	301800	047160042000 2023	0.00	24.00
10100	70851972	02/06/2024	135820	ANGELA M MARTIN	310	301800	045260005000 2023	0.00	623.00
10100	70851974	02/06/2024	135821	JOSE JR MONTOYA	310	301800	062490010000 2023	0.00	44.16
10100	70851975	02/06/2024	135822	RYAN A MUELLER	310	301800	029210019000 2023	0.00	163.18
10100	70851976	02/06/2024	126076	PABLO NEREY ETAL	310	301800	075020033000 2023	0.00	63.98
10100	70851976	02/06/2024	126076	PABLO NEREY ETAL	310	301800	075020033000 2022	0.00	14.86
TOTAL CHECK								0.00	78.84
10100	70851982	02/06/2024	135827	PHYLICIA HAWKER ETA	310	301800	006183012000 2021	0.00	15.92
10100	70851999	02/06/2024	135823	SARAH J SANJURJO ET	310	301800	007590006000 2023	0.00	23.04

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 310 - SUPPL SECURED TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852002	02/06/2024	135824	PARMINDER SINGH SHA	310	301800	075250051000 2023	0.00	137.80
10100	70852002	02/06/2024	135824	PARMINDER SINGH SHA	310	301800	075250052000 2023	0.00	137.80
10100	70852002	02/06/2024	135824	PARMINDER SINGH SHA	310	301800	075250050000 2023	0.00	6,328.70
10100	70852002	02/06/2024	135824	PARMINDER SINGH SHA	310	301800	075250051000 2023	0.00	1,285.00
10100	70852002	02/06/2024	135824	PARMINDER SINGH SHA	310	301800	075250052000 2023	0.00	1,285.00
10100	70852002	02/06/2024	135824	PARMINDER SINGH SHA	310	301800	075250050000 2023	0.00	733.60
TOTAL CHECK								0.00	9,907.90
10100	70852006	02/06/2024	135825	SPECIALIZED LOAN SE	310	301800	006230027000 2023	0.00	455.04
TOTAL CASH ACCOUNT								0.00	14,252.84
TOTAL FUND								0.00	14,252.84

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 320 - INTEREST CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852212	02/08/2024	128919	US BANK	32010	440305	14104501	0.00	2,869.22
TOTAL CASH ACCOUNT								0.00	2,869.22
TOTAL FUND								0.00	2,869.22

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 326 - CALCARD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70852097	02/07/2024	117977	US BANK CORP PAYMEN	326	301800	4246-0445-5565-1011	0.00	25,429.36
TOTAL CASH ACCOUNT								0.00	25,429.36
TOTAL FUND								0.00	25,429.36

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 405 - PUBLIC SFTY AUGMENTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851725	01/31/2024	100375	CITY OF CORNING	40510	55622	PROP 172 12/16-1/15	0.00	2,927.10
10100	70851727	01/31/2024	100376	CITY OF RED BLUFF	40510	55623	PROP 172 12/16-1/1	0.00	10,264.85
TOTAL CASH ACCOUNT								0.00	13,191.95
TOTAL FUND								0.00	13,191.95

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 418 - SHERIFF DOJ SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851582	01/26/2024	109997	DEPT OF JUSTICE	418	301800	DEC 2023	0.00	3,068.00
10100	70851851	02/02/2024	109997	DEPT OF JUSTICE	418	301800	JAN 2024	0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	4,368.00
TOTAL FUND								0.00	4,368.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 421 - TAX COLLECTOR TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851364	01/23/2024	135777	VICKIE M SPARKS	421	301311	031152003000 2023	0.00	911.91
10100	70851366	01/23/2024	135778	RICHARD ALBERTINI E	421	301311	060030016000 2023	0.00	42.10
10100	70851392	01/23/2024	135779	ERIK GALLEGOS	421	301311	062150014000 2023	0.00	57.39
10100	70851407	01/23/2024	135776	ANN M LUCE	421	301311	910002350000 2023	0.00	283.32
10100	70851410	01/23/2024	135780	BRIAN JOSEPH MOORE	421	301311	991028190000 2023	0.00	1,477.15
10100	70851662	01/30/2024	135798	JOSE LOZANO DECD ET	421	301311	910001095000 2021	0.00	12.09
10100	70851671	01/30/2024	135800	NIKKIE DUPLISEA TRU	421	301311	061390022000 2023	0.00	12.28
10100	70851672	01/30/2024	126388	FIRST AMERICAN TITL	421	301311	910000476000 2023	0.00	80.36
10100	70851699	01/30/2024	135801	LARRY B PAINTER	421	301311	830007481000 2023	0.00	17.55
10100	70851700	01/30/2024	135799	PHAY FAMILY TRUST 5	421	301311	039120034000 2023	0.00	38.00
10100	70851709	01/30/2024	124660	LOLETA WHIPPLE	421	301311	073043006000 2023	0.00	377.73
10100	70852078	02/07/2024	135427	JEFFREY POIRIER	421	301311	TOT REFUND	0.00	15.80
TOTAL CASH ACCOUNT								0.00	3,325.68
TOTAL FUND								0.00	3,325.68

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 431 - ANIMAL CONTROL-DEPOSITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851332	01/22/2024	135768	LORRAINE HANSON	431	301800	S/N DEPOSIT REFUND	0.00	75.00
TOTAL CASH ACCOUNT								0.00	75.00
TOTAL FUND								0.00	75.00

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 449 - DA RESTITUTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851393	01/23/2024	135782	AMY GALVAN	449	301800	23CR1346RECEIPT7754	0.00	504.95
TOTAL CASH ACCOUNT								0.00	504.95
TOTAL FUND								0.00	504.95

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 504 - TCSLA GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851900	02/05/2024	132330	ADVANCED CHEMICAL T	50410	558005	537611	0.00	552.20
10100	70851900	02/05/2024	132330	ADVANCED CHEMICAL T	50410	558005	532967	0.00	412.50
TOTAL CHECK								0.00	964.70
10100	70851924	02/05/2024	100748	HAWES RANCH & FARM	50410	558002	453640	0.00	2,201.43
10100	70851924	02/05/2024	100748	HAWES RANCH & FARM	50410	558002	453903	0.00	13.92
TOTAL CHECK								0.00	2,215.35
10100	70851940	02/05/2024	133660	NAPA AUTO PARTS	50410	558005	56355-664759	0.00	20.09
10100	70852112	02/08/2024	109623	ASBURY ENVIRONMENTA	50410	558005	I500-01022575	0.00	100.00
10100	70852155	02/08/2024	112395	HOME DEPOT CREDIT S	50410	558013	6035322505788434	0.00	273.48
10100	70852185	02/08/2024	123541	PACIFIC SKY CREATIV	50410	558013	7663	0.00	71.34
10100	70852262	02/09/2024	123541	PACIFIC SKY CREATIV	50410	558013	7663	0.00	71.34
TOTAL CASH ACCOUNT								0.00	3,716.30
207700	70852185 V	02/08/2024	123541	PACIFIC SKY CREATIV	50410	558013	7663	0.00	-71.34
TOTAL CASH ACCOUNT								0.00	-71.34
TOTAL FUND								0.00	3,644.96

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 510 - PRISONERS WELFARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851463	01/24/2024	130113	IC SOLUTIONS	51010	53120	006297	0.00	287.00
10100	70851467	01/24/2024	108299	KEEFE COMMISSARY NE	51010	53130	1799833	0.00	413.88
10100	70851467	01/24/2024	108299	KEEFE COMMISSARY NE	51010	53130	4233950	0.00	1,061.76
TOTAL CHECK								0.00	1,475.64
10100	70851599	01/26/2024	108299	KEEFE COMMISSARY NE	51010	53130	4243587	0.00	1,309.48
10100	70851599	01/26/2024	108299	KEEFE COMMISSARY NE	51010	53130	4238653-3277002	0.00	-5.78
10100	70851599	01/26/2024	108299	KEEFE COMMISSARY NE	51010	53130	4238592-3277001	0.00	-4.29
TOTAL CHECK								0.00	1,299.41
10100	70852063	02/07/2024	130113	IC SOLUTIONS	51010	53120	005876	0.00	1,448.19
10100	70852065	02/07/2024	108299	KEEFE COMMISSARY NE	51010	53130	4248572-3284688	0.00	-65.58
10100	70852065	02/07/2024	108299	KEEFE COMMISSARY NE	51010	53130	4253872	0.00	1,388.07
TOTAL CHECK								0.00	1,322.49
10100	70852089	02/07/2024	113383	RESERVE ACCOUNT	51010	53220	DECEMBER 2023	0.00	9.15
TOTAL CASH ACCOUNT								0.00	5,841.88
TOTAL FUND								0.00	5,841.88

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 527 - TC TRANS COMM ADM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851533	01/25/2024	100502	CALIFORNIA NEWSPAPE	3034	53230	6787855	0.00	321.68
10100	70851533	01/25/2024	100502	CALIFORNIA NEWSPAPE	3034	53230	6787859	0.00	392.27
TOTAL CHECK								0.00	713.95
10100	70851544	01/25/2024	130138	MCCUEN CONSTRUCTION	3034	57500	11-122023	0.00	294,759.20
10100	70851544	01/25/2024	130138	MCCUEN CONSTRUCTION	3034	57500	10-112023	0.00	428,091.46
TOTAL CHECK								0.00	722,850.66
10100	70851707	01/30/2024	117079	VERIZON WIRELESS	3033	53120	9954963731	0.00	186.12
10100	70851720	01/31/2024	124721	CALIFORNIA TRANSIT	3033	53200	120123	0.00	1,400.00
10100	70852236	02/09/2024	134376	MATT HANSEN	3033	53210	TCTC MTG STIPEND 1/	0.00	100.00
10100	70852239	02/09/2024	112395	HOME DEPOT CREDIT S	3034	57500	6035 3225 0552 4474	0.00	19.78
10100	70852240	02/09/2024	112395	HOME DEPOT CREDIT S	3034	57500	6035 3225 3921 2708	0.00	714.81
10100	70852244	02/09/2024	133801	PATRICK C HURTON	3033	53210	TCTC MTG STIPEND 1/	0.00	100.00
10100	70852251	02/09/2024	119744	WILLIAM MOULE	3033	53210	TCTC MTG STIPEND 1/	0.00	100.00
10100	70852253	02/09/2024	134476	PATI NOLEN	3033	53210	TCTC MTG STIPEND 1/	0.00	100.00
10100	70852255	02/09/2024	123562	OBSIDIAN	3033	53230	MSP-21980	0.00	1,805.89
10100	70852266	02/09/2024	134948	UBEO MIDCO LLC	3033	53230	4396834	0.00	269.91
10100	70852268	02/09/2024	121841	SIGNS OF SUCCESS	3034	57500	75375 PO SD-10294	0.00	1,963.25
TOTAL CASH ACCOUNT								0.00	730,324.37
TOTAL FUND								0.00	730,324.37

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 535 - TC CHILD & FAMILIES COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851528	01/25/2024	111544	ANGELA M BRINKMAN	53510	555212	1/22/24 JAN MEETING	0.00	19.29
10100	70851561	01/25/2024	133918	NANCY VICUNA	53510	53230	INV 12	0.00	210.00
10100	70852035	02/07/2024	111544	ANGELA M BRINKMAN	53510	555206	2/5/24 REIMB REGIST	0.00	120.00
10100	70852050	02/07/2024	133996	ATHENA ANN DYER	53510	555206	JAN 2024	0.00	375.00
10100	70852059	02/07/2024	113429	GREEN WASTE OF TEHA	53510	53300	1637182U018	0.00	35.96
10100	70852084	02/07/2024	106620	RALEYS IN STORE CHA	53510	555206	196503STR2330120	0.00	29.58
10100	70852085	02/07/2024	134948	UBEO MIDCO LLC	53510	53230	4400180	0.00	202.85
10100	70852094	02/07/2024	105424	TEHAMA COUNTY DEPT	53510	555202	INV24-00280 2ND PMT	0.00	68,564.80
10100	70852100	02/07/2024	133918	NANCY VICUNA	53510	555206	INV 13	0.00	105.00
TOTAL CASH ACCOUNT								0.00	69,662.48
TOTAL FUND								0.00	69,662.48

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 601 - AIR POLLUTION DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851650	01/29/2024	134587	BRIAN MARQUARDT	60110	53280	SPC DEPT EXP	0.00	64.47
10100	70852011	02/06/2024	119450	JOE TONA	60110	53290	EMP TRAVEL/TRAINING	0.00	707.50
TOTAL CASH ACCOUNT								0.00	771.97
TOTAL FUND								0.00	771.97

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 602 - LOS MOLINOS LIGHTING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851487	01/24/2024	101231	PACIFIC GAS & ELECT	60210	53300	5857641234-8	0.00	829.67
TOTAL CASH ACCOUNT								0.00	829.67
TOTAL FUND								0.00	829.67

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 603 - TC FLOOD CTRL/WATER CONSV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851693	01/30/2024	104757	OFFICE DEPOT (BUSIN	60310	53220	349576441001	0.00	80.57
10100	70851694	01/30/2024	104757	OFFICE DEPOT (BUSIN	60310	53220	349576824001	0.00	14.43
10100	70851695	01/30/2024	104757	OFFICE DEPOT (BUSIN	60310	53220	350550190001	0.00	79.74
TOTAL CASH ACCOUNT								0.00	174.74
TOTAL FUND								0.00	174.74

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 604 - TC FLOOD ZONE #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851420	01/23/2024	113268	STATE WATER RESOURC	60410	53280	WD-0262192 POSD-102	0.00	399.00
10100	70852156	02/08/2024	112395	HOME DEPOT CREDIT S	60410	53270	4024489	0.00	68.66
TOTAL CASH ACCOUNT								0.00	467.66
TOTAL FUND								0.00	467.66

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 605 - TC SANITATION DIST #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851390	01/23/2024	135786	RONALD E FANKHAUSER	60510	461000	013323014-010824	0.00	429.41
10100	70852145	02/08/2024	115951	FRONTIER	60510	53120	5305953420 01/05	0.00	90.84
10100	70852157	02/08/2024	112395	HOME DEPOT CREDIT S	60510	53180	2020205	0.00	131.19
10100	70852158	02/08/2024	112395	HOME DEPOT CREDIT S	60510	53180	4013710	0.00	347.61
TOTAL CASH ACCOUNT								0.00	999.05
TOTAL FUND								0.00	999.05

SELECTION CRITERIA: transact.fund between '101' and '615' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:0
ACCOUNTING PERIOD: 8/2024

FUND - 615 - CARB WOODSMOKE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851441	01/24/2024	132524	THE B.I.G. COMPANY,	61510	55520	TC 001 YR3	0.00	5,000.00
10100	70851441	01/24/2024	132524	THE B.I.G. COMPANY,	61510	55520	TC 029 YR 3	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
10100	70851447	01/24/2024	135035	COLD SNAP AIR CONDI	61510	55520	TC3-005 YR 3	0.00	10,000.00
10100	70851913	02/05/2024	135035	COLD SNAP AIR CONDI	61510	55520	TC 035 YR3	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	30,000.00
TOTAL FUND								0.00	30,000.00
TOTAL REPORT								0.00	7,293,381.35

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:
ACCOUNTING PERIOD: 8/2024

FUND - 712 - TEHAMA MAJOR CRIMES UNIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851427	01/23/2024	129972	JAMES WHITE	71210	53290	CONFERENCE 11/16/23	0.00	527.99
10100	70851435	01/24/2024	103939	AT&T	71210	53120	9391032873	0.00	30.29
10100	70851783	02/01/2024	111801	CNOA	71210	53290	RENEWALDUE 2024	0.00	100.00
10100	70851802	02/01/2024	101105	MT SHASTA SPRING WA	71210	53220	122227	0.00	23.04
10100	70851802	02/01/2024	101105	MT SHASTA SPRING WA	71210	53220	116138	0.00	50.69
TOTAL CHECK								0.00	73.73
10100	70852222	02/09/2024	133275	ALSCO-GEYER IRRIGAT	71210	53170	5752	0.00	40.50
TOTAL CASH ACCOUNT								0.00	772.51
TOTAL FUND								0.00	772.51

SELECTION CRITERIA: transact.fund between '700' and '8999' and transact.ck_date between '20240121 00:00:00.000' and '20240210 00:00:
ACCOUNTING PERIOD: 8/2024

FUND - 895 - CAVALLERO, LINDA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	70851832	02/02/2024	134133	4417 CUBESMART	895	301800	RENT FEB 24 UNIT 50	0.00	104.00
TOTAL CASH ACCOUNT								0.00	104.00
TOTAL FUND								0.00	104.00
TOTAL REPORT								0.00	876.51

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-167 **Agenda Date:** 2/27/2024 **Agenda #:** 2.

AUDITOR'S CLAIMS

Requested Action(s)

a) Court Operations 2026-53221, Kimberly Johnson, $128.52
b) Court Operations 503-301800, J. Randall Memeo, $481.25
c) Court Operations 2021-53160, Kent R. Caruso, PH D, $1500.00
d) Court Operations, 2026-5323015, Benjamin E. Magid, $3,476.00
e) Social Services, 5013-53280, Department of Social Services, $1,641,234.64
f) Trial Court Contribution 2009-555215, State Treasurer, $23,122.50
g) Trial Court Contribution 2009-555210, State Treasurer, $156,990.00

Financial Impact:
As Listed

Background Information:
Click here to enter Background Info.

COUNTY OF TEHAMA
STATE OF CALIFORNIA
CLAIM/AUTHORIZATION FOR RELEASE OF FUNDS

CLAIMANT'S NAME: Kimberly Johnson
ADDRESS: 8829 Midview Dr.
Palo Cedro CA 96073

AUDITORS USE ONLY	
COUNTY CLAIM NO:	
VENDOR NO: 133533 / 5020625	KP & VERIFIED:

(Do not address if transaction is between county departments)

DEPARTMENT USE

DEPARTMENT: Defense Counsel

PURCHASE ORDER/AGREEMENT NO:

FUND/DEPT	ACCT. NO	PROJECT NO.	ACCT. NO.	WARRANT DESRIPTIONS (25 positions)	AMOUNT
2026	53230 / 53221			People vs	$ 128.52
				Case Number 22CR-000510	
				22CR-002778	
				22CR-001536	
				Court Reporter's transcripts ordered	
				pursuant to GC 69950(a) and GC 69952(a)	

DATE: 7-14-23

DESCRIPTION – CLAIMS MUST BE ITEMIZED AND INVOICES ATTACHED.

TOTAL ▶ $ 128.52

- Transcript Request By DA + Court-Appointed Defense Counsel
- 0+2cc, 28pp 84 folios X $1.53 = $128.52

Purchase Order Required:
- Supplies over allowed maximum
- Supplies + labor or installation charges
- One-time Services (Ins. must be on file)
- Write P.O. Number above & attach to claim

Agreement Required:
- All services except one-time
- Insurance must be on file
- Write Agreement number above

Under penalty of perjury, I certify: that the above claim, and the items and statements as herein set forth, are true and correct; that no part has been paid, and that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued.

AUDITOR USE ONLY

I hereby certify that the above claim was examined and approved by this office.

LEROY ANDERSON
Auditor/Controller

By AZ 2/6/24
Deputy County Auditor

BOARD OF SUPERVISORS

Approved: Date _____

Chairman _____

FORM A-121

CLAIMANT Kimberly K Johnson

I hereby certify, under penalty of perjury, that I have not violated any of the provisions of Article Four, Chapter One, Division Four, Title One of the Calif. Gov. Code. Furthermore, that the articles of services specified in the above claim were necessary and were ordered by me for use by the department and for the purpose indicated above that the articles or services have been delivered or performed as stated hereon except as otherwise indicated by me.

SIGNED Kevin Jennings, 2-5-24

Department Head or Authorized Signature/Date

COUNTY OF TEHAMA
STATE OF CALIFORNIA
CLAIM / AUTHORIZATION FOR RELEASE OF FUNDS

AUDITORS USE ONLY	
COUNTY CLAIM No:	
VENDOR No: 195659	KP & VERIFIED:

VENDOR J. Randall Memeo
ADDRESS 20440 Sunset Hills Drive
Cottonwood, CA 96022

Needs Board Aprioval

PURCHASE ORDER / AGREEMENT No.:

DEPARTMENT:

FUND / DEPT.	ACCT #	PROJECT No.	ACCT. No.	WARRANT DESCRIPTION (25 positions)	
503	301800			Referr's Invoice dated June 15-23, 2023	$481.25
				Case #19361	

DATE	*DESCRIPTION - CLAIMS MUST BE ITEMIZED AND INVOICES ATTACHED*	TOTAL	$481.25
06/15 - 06/23/23	See Attached Exhibit A		

Original: Auditor
Copy 1: Claims File
Copy 2:
Copy 3:

Purchase Order Required:
o Supplies over allowed maximum
o Supplies + labor or installation charges
o One-time services (insurance must be on file)
o Write P.O. Number above & attach to claim.

Agreement Required:
o All services except one-time
o Certificate of Insurance must be on file
o Write Agreement Number above.

Under penalty of perjury, I certify that the above claim, and the items and statements as herein set forth, are true and correct; that no part has been paid, that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued.

AUDITORS USE ONLY
I hereby certify that the above claim was examined and approved by this office.
KRISTA PETERSON
Auditor-Controller
By LP 1/30/24
Deputy County Auditor

BOARD OF SUPERVISORS
Approved:
Date
Chairman

CLAIMANT J. Randall Memeo

I hereby certify under penalty of perjury, that I have not violated any of the provisions of Article Four, Chapter One, Division Four, Title One of the Calif. Gov. Code. Furthermore, that the articles of services specified in the above claim were necessary and were ordered by me for use by the department and for the purpose indicated above or services have been delivered or performed as stated hereon except as otherwise indicated by me.

SIGNED _____ 1/24/2024
Department Head or Authorized Signature / Date

FORM A-121 (10/97)
bos\Blank Claim Form (County Claims).docx

COUNTY OF TEHAMA
STATE OF CALIFORNIA
CLAIM/AUTHORIZATION FOR RELEASE OF FUNDS

CLAIMANT'S NAME: KENT R. CARUSO, PH.D.
ADDRESS: P?O. BOX 994445
REDDING, CA. 96099

AUDITORS USE ONLY	
COUNTY CLAIM NO:	
VENDOR NO: 102157	KP & VERIFIED:

(Do not address if transaction is between county departments)

DEPARTMENT USE

DEPARTMENT: **Defense Counsel**

PURCHASE ORDER/AGREEMENT NO:

FUND/DEPT	ACCT. NO	PROJECT NO.	ACCT. NO.	WARRANT DESRIPTIONS (25 positions)	AMOUNT
2065	52320			People vs	$1,500.00
2021	53160			Case Number 18CR1049	
				HON. C. TODD BOTTKE, JUDGE	
				ODEH HIJAZEEN, ATTY.	
				1/19/24 PSYCHOLOGICAL EVALUATION	
				Ex-Parte Appointment of Expert	

DATE

1/19/2024

DESCRIPTION – CLAIMS MUST BE ITEMIZED AND INVOICES ATTACHED.

TOTAL ▶ $1,500.00

PSYCHOLOGICAL EVALUATION $1,500.00

DOUGLASS EARL HOGAN
CASE#18CR1049

Purchase Order Required:
- Supplies over allowed maximum
- Supplies + labor or installation charges
- One-time Services (Ins. must be on file)
- Write P.O. Number above & attach to claim

Agreement Required:
- All services except one-time
- Insurance must be on file
- Write Agreement number above

Under penalty of perjury, I certify: that the above claim, and the items and statements as herein set forth, are true and correct; that no part has been paid, and that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued.

CLINICAL/FORENSIC PSYCHOLOGIST

CLAIMANT Kent R. Caruso Ph.D.

KENT R. CARUSO, PH.D. 1/26/2024

I hereby certify, under penalty of perjury, that I have not violated any of the provisions of Article Four, Chapter One, Division Four, Title One of the Calif. Gov. Code. Furthermore, that the articles of services specified in the above claim were necessary and were ordered by me for use by the department and for the purpose indicated above that the articles or services have been delivered or performed as stated hereon except as otherwise indicated by me.

SIGNED _____ 2/2/2024

Department Head or Authorized Signature/Date

AUDITOR USE ONLY

I hereby certify that the above claim was examined and approved by this office.

LEROY ANDERSON
Auditor/Controller

By AZ 2/6/24
Deputy County Auditor

BOARD OF SUPERVISORS

Approved: Date _____

Chairman _____

FORM A-121

COUNTY OF TEHAMA
STATE OF CALIFORNIA
CLAIM/AUTHORIZATION FOR RELEASE OF FUNDS

CLAIMANT'S NAME: Benjamin E. Magid

ADDRESS: PO BOX 2965
Weaverville, CA 96093

AUDITORS USE ONLY	
COUNTY CLAIM NO:	
VENDOR NO: 132443	KP & VERIFIED:

(Do not address if transaction is between county departments)

DEPARTMENT USE

DEPARTMENT: **COURT OPERATIONS**

PURCHASE ORDER/AGREEMENT NO:

FUND/DEPT	ACCT. NO	PROJECT NO.	ACCT. NO.	WARRANT DESRIPTIONS (25 positions)	AMOUNT
106-2026	5323015			1 (23cr1790)	$3,476.00
				People vs.	
				Appointment of Conflict Counsel	

DATE
02/08/24

DESCRIPTION – CLAIMS MUST BE ITEMIZED AND INVOICES ATTACHED.

TOTAL ▶ $3,476.00

Purchase Order Required:
- Supplies over allowed maximum
- Supplies + labor or installation charges
- One-time Services (Ins. must be on file)
- Write P.O. Number above & attach to claim

Agreement Required:
- All services except one-time
- Insurance must be on file
- Write Agreement number above

Under penalty of perjury, I certify: that the above claim, and the items and statements as herein set forth, are true and correct; that no part has been paid, and that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued.

Benjamine E. Magid

CLAIMANT ID y8BgyZEYsj1ioam49AxGXAtq 02/08/24

I hereby certify, under penalty of perjury, that I have not violated any of the provisions of Article Four, Chapter One, Division Four, Title One of the Calif. Gov. Code. Furthermore, that the articles of services specified in the above claim were necessary and were ordered by me for use by the department and for the purpose indicated above that th articles or services have been delivered or performed as stated hereon except as otherwise indicated by me.

SIGNED _____ 2/13/2024
Department Head or Authorized Signature/Date

AUDITOR USE ONLY

I hereby certify that the above claim was examined and approved by this office.

LEROY ANDERSON
Auditor/Controller

By AZ 2/16/24
Deputy County Auditor

BOARD OF SUPERVISORS

Approved: Date _____

Chairman _____

FORM A-121

COUNTY OF TEHAMA
STATE OF CALIFORNIA

CLAIM / AUTHORIZATION FOR RELEASE OF FUNDS

AUDITORS USE ONLY	
COUNTY CLAIM No:	
VENDOR No: 109759	KP & VERIFIED:

CLAIMANT'S NAME: Department of Social Services
ADDRESS: 744 P Street, MS 8-3-67
Sacramento, CA 95814
(Do not address if transaction is between County departments)

PURCHASE ORDER / AGREEMENT No.: Needs Board Approval

DEPARTMENT: Soc. Services

FUND	DEPT	ACCT. No.	PROJECT No	ACCT. No.	WARRANT DESCRIPTION (25 positions)	AMOUNT
108	5013	53280			IHSSMOE 07/23-02/24	$ 1,641,234.64

DATE	DESCRIPTION - CLAIMS MUST BE ITEMIZED AND INVOICES ATTACHED	TOTAL	$ 1,641,234.64

IHSS MOE for: JUL/23-FEB/24 Invoice IHSS 11151

Total IHSS MOE paid FY to date: $1,641,235

CEC Extraneous

Original: Auditor
Copy 1: Claims File
Copy 2:
Copy 3:

Purchase Order Required:
- o Supplies over allowed maximum
- o Supplies + labor or installation charges
- o One-time services (insurance must be on file)
- o Write P.O. Number above & attach to claim.

Agreement Required:
- o All services except one-time
- o Certificate of Insurance must be on file
- o Write Agreement Number above.

Under penalty of perjury, I certify that the above claim, and the items and statements as herein set forth, are true and correct; that no part has been paid, that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued.

AUDITORS USE ONLY

I hereby certify that the above claim was examined and approved by this office.

LeRoy M. Anderson
Auditor-Controller

By AZ 2/8/24
Deputy County Auditor

BOARD OF SUPERVISORS

Approved:

Date

Chairman

CLAIMANT

I hereby certify under penalty of perjury, that I have not violated any of the provisions of Article Four, Chapter One, Division Four, Title One of the Calif. Gov. Code. Furthermore, that the articles of services specified in the above claim were necessary and were ordered by me for use by the department and for the purpose indicated above or services have been delivered or performed as stated hereon except as otherwise indicated by me.

SIGNED S Anderson 2/5/2024
Department Head or Authorized Signature / Date

Form A-121 (10/97)
☐ bos\A121-aud ☐

COUNTY +A1:I38OF TEHAMA
STATE OF CALIFORNIA
CLAIM / AUTHORIZATION FOR RELEASE OF FUNDS

AUDITORS USE ONLY	
COUNTY CLAIM No:	
VENDOR No: 101620	KP & VERIFIED:

CLAIMANT'S NAME STATE TREASURER-CTSMD FINANCE
ADDRESS 901 P STREE, 2ND FLOOR, RM 213-B
SACRAMENTO, CA 95814
(Do not address if transaction is between County departments)

DEPARTMENT: Trial Court Contribution

PURCHASE ORDER / AGREEMENT No.: NEEDS BOARD APPROVAL

FUND / DEPT.	ACCT. No.	PROJECT No	ACCT. No.	WARRANT DESCRIPTION (25 positions)	AMOUNT
2009	555215			TEHAMA COUNTY GC70353(B)	$ 23,122.50
101	105580				
				PLEASE RETURN WARRANT TO FRAN	

DATE	DESCRIPTION - CLAIMS MUST BE ITEMIZED AND INVOICES ATTACHED	TOTAL	$23,122.50
2/13/2024	3rd Court Facilities Payment 2023/24 Pursuant to Trial Court Facilities Act of 2002 #4 of 4		

2009	555215

Original: Auditor
Copy 1: Claims File
Copy 2:
Copy 3:

Purchase Order Required:
- o Supplies over allowed maximum
- o Supplies + labor or installation charges
- o One-time services (insurance must be on file)
- o Write P.O. Number above & attach to claim.

Agreement Required:
- o All services except one-time
- o Certificate of Insurance must be on file
- o Write Agreement Number above.

Under penalty of perjury, I certify that the above claim, and the items and statements as herein set forth, are true and correct; that no part has been paid, that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued.

AUDITORS USE ONLY
I hereby certify that the above claim was examined and approved by this office.
KRISTA PETERSON
Auditor-Controller
By hz 2/14/24
Deputy County Auditor

BOARD OF SUPERVISORS
Approved:
Date
Chairman

CLAIMANT

I hereby certify under penalty of perjury, that I have not violated any of the provisions of Article Four, Chapter One, Division Four, Title One of the Calif. Gov. Code. Furthermore, that the articles of services specified in the above claim were necessary and were ordered by me for use by the department and for the purpose indicated above or services have been delivered or performed as stated hereon except as otherwise indicated by me.

SIGNED Fran Mayer 2-13-24
Department Head or Authorized Signature / Date

COUNTY OF TEHAMA
STATE OF CALIFORNIA
CLAIM / AUTHORIZATION FOR RELEASE OF FUNDS

AUDITORS USE ONLY	
COUNTY CLAIM No:	
VENDOR No: 101620	KP & VERIFIED:

CLAIMANT'S NAME STATE TREASURER-CTSMD FINANCE
ADDRESS 901 P STREE, 2ND FLOOR, RM 213-B
SACRAMENTO, CA 95814
(Do not address if transaction is between County departments)

PURCHASE ORDER / AGREEMENT No.: NEEDS BOARD APPROVAL

DEPARTMENT: Trial Court Contribution

FUND / DEPT.	ACCT. No.	PROJECT No	ACCT. No.	WARRANT DESCRIPTION (25 positions)	AMOUNT
2009	555210			TEHAMA COUNTY GC77201 (b) (2)	$ 156,990.00
				PLEASE RETURN WARRANT TO FRAN	

DATE	DESCRIPTION - CLAIMS MUST BE ITEMIZED AND INVOICES ATTACHED	TOTAL	$156,990.00
2/13/2024	25% PAYMENT 4th INSTALLMENT 2023-24 REQUIRED BY AB233 CHAPTER 850 STATUTUES OF 1997 WITH REDUCTIONS FOR AB139 & AB145 REQUIRED BY AB1759 CHAPTER 157 STATUTES OF 2003 #4 OF 4 2023-24 * Tehama County MOE Annual requirement of $627,958 Required by AB227 Chapter 383		

Original: Auditor
Copy 1: Claims File
Copy 2:
Copy 3:

Purchase Order Required:
- o Supplies over allowed maximum
- o Supplies + labor or installation charges
- o One-time services (insurance must be on file)
- o Write P.O. Number above & attach to claim.

Agreement Required:
- o All services except one-time
- o Certificate of Insurance must be on file
- o Write Agreement Number above.

Under penalty of perjury, I certify that the above claim, and the items and statements as herein set forth, are true and correct; that no part has been paid, that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued.

AUDITORS USE ONLY
I hereby certify that the above claim was examined and approved by this office.
KRISTA PETERSON
Auditor-Controller
By AZ 2/14/24
Deputy County Auditor

BOARD OF SUPERVISORS
Approved:
Date
Chairman

CLAIMANT

I hereby certify under penalty of perjury, that I have not violated any of the provisions of Article Four, Chapter One, Division Four, Title One of the Calif. Gov. Code. Furthermore, that the articles of services specified in the above claim were necessary and were ordered by me for use by the department and for the purpose indicated above or services have been delivered or performed as stated hereon except as otherwise indicated by me.

SIGNED Fran Mayer 2-13-24
Department Head or Authorized Signature / Date

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-126 **Agenda Date:** 2/27/2024 **Agenda #:** 3.

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 donations to the Tehama County Animal Care Center's donation account:

1) $500 from Sara Capp to universal donation fund
2) $1,000 from Gretchen Koch to universal donation fund
3) $650 from Best Friends Animal Society to universal donation fund
4) $1,000 from Dan and Sallie Dutton to universal donation fund
5) $800 from Red Bluff High School to universal donation fund
6) $500 from Kit Reynolds to medical donation fund
7) $1,000 from Lori Holmes to kennel renovation donation fund

Financial Impact:

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

Background Information:

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

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 kennel renovation project will be used towards future kennel renovation and expansion projects.

COUNTY OF TEHAMA

Department of Agriculture
Division of Animal Services

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

Doni Rulofson
Animal Service Director
Email: drulofson@tehamaag.net

Christine McClintock
Manager – Animal Care Center
Email: cmcclintock@tcanimals.org

January 10, 2024

Sara Capp

Dear Sara,

On behalf of the Division of Animal Services, I would like to extend my gratitude for your generous donation in the amount of $ 500.00 that you made on January 5, 2024 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,

Doni Rulofson

Doni Rulofson
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 Sara Capp Date 1/5/24

DONATION INFORMATION: Type of Donation: ☐ Money ☐ Other

Items Donated: Universal Donation

☐ Amount of Monetary Donation $500.00 Receipt Number Issued 842066

OR

☐ Value of Property: _____

Person Receiving Donation: [signature]

This paperwork to be submitted to Doni Rulofson, 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

Doni Rulofson
Animal Service Director
Email: drulofson@tehamaag.net

Christine McClintock
Manager – Animal Care Center
Email: cmcclintock@tcanimals.org

November 22, 2023

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 November 21, 2023 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,

Doni Rulofson

Doni Rulofson
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 11/21/2023

DONATION INFORMATION: Type of Donation: ☐ Money ☐ Other

Items Donated: Universal Donation

☐ Amount of Monetary Donation 1,000.00 Receipt Number Issued 841708

OR

☐ Value of Property: _____

Person Receiving Donation: Jessie

This paperwork to be submitted to Doni Rulofson, 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

Doni Rulofson
Animal Service Director
Email: drulofson@tehamaag.net

Christine McClintock
Manager – Animal Care Center
Email: cmcclintock@tcanimals.org

October 31, 2023

Best Friends Animal Society

Dear Best Friends,

On behalf of the Division of Animal Services, I would like to extend my gratitude for your generous donation in the amount of $ 650.00 that you made on October 27, 2023 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,

Doni Rulofson

Doni Rulofson
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 10/27/23

DONATION INFORMATION: Type of Donation: ☑ Money ☐ Other

Items Donated: $650 universal donation (Sept. National Adoption Event)

☑ Amount of Monetary Donation $650 Receipt Number Issued 840367

OR

☐ Value of Property: _____

Person Receiving Donation: _____

This paperwork to be submitted to Doni Rulofson, 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

Doni Rulofson
Animal Service Director
Email: drulofson@tehamaag.net

Christine McClintock
Manager – Animal Care Center
Email: cmcclintock@tcanimals.org

January 3, 2024

Dan & Sallie Dutton

Dear Dan & Sallie,.

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 December 31, 2023 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,

Doni Rulofson

Doni Rulofson
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 Dan + Sallie Dutton Date 12/31/23

DONATION INFORMATION: Type of Donation: ☐ Money ☐ Other

Items Donated: Universal Donation

☐ Amount of Monetary Donation $1,000 Receipt Number Issued 842213

OR

☐ Value of Property: _____

Person Receiving Donation: Josie

This paperwork to be submitted to Doni Rulofson, 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

Doni Rulofson
Animal Service Director
Email: drulofson@tehamaag.net

Christine McClintock
Manager – Animal Care Center
Email: cmcclintock@tcanimals.org

October 19, 2023

RBHS
P.O.Box 8027
Red Bluff, CA 96080

Dear RBHS,

On behalf of the Division of Animal Services, I would like to extend my gratitude for your generous donation in the amount of $ 800.00 that you made on October 18, 2023 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,

Doni Rulofson

Doni Rulofson
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 Red Bluff High School Date 11-18-23

Address Po box 8027

City Red Bluff State Ca Zip 96080

DONATION INFORMATION: Type of Donation: ☑ Money ☐ Other

Items Donated: Donation to Medical Universal

☐ Amount of Monetary Donation $ 80.00 Receipt Number Issued 840302

OR

☐ Value of Property: _____

Person Receiving Donation: _____

This paperwork to be submitted to Doni Rulofson, 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

Doni Rulofson
Director – Animal Services
Email: drulofson@tehamaag.net

Christine McClintock
Manager – Animal Care Center
Email: cmcclintock@tcanimals.org

October 25, 2023

Kit Reynolds

Dear Kit,

On behalf of the Division of Animal Services I would like to extend my gratitude for your generous donation of $ 500.00 on October 24, 2023 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,

Doni Rulofson

Doni Rulofson
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 Kit Reynolds Date 10-24-23

DONATION INFORMATION: Type of Donation: ☒ Money ☐ Other

Items Donated: Medical donation

☒ Amount of Monetary Donation 500 Receipt Number Issued 840337

OR

☐ Value of Property: _____

Person Receiving Donation: Shawnee

This paperwork to be submitted to Doni Rulofson, 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

Doni Rulofson
Animal Service Director
Email: drulofson@tehamaag.net

Christine McClintock
Manager – Animal Care Center
Email: cmcclintock@tcanimals.org

November 13, 2023

Lori Holmes

Dear Lori,

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 November 13, 2023 to the Animal Care Center. As per your request the donation will be applied to our kennel renovation 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,

Doni Rulofson

Doni Rulofson
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 Lori Holmes Date 11/13/23

DONATION INFORMATION: Type of Donation: ☒ Money ☐ Other

Items Donated: Kennel renovation fund.

☒ Amount of Monetary Donation $1000 — Receipt Number Issued 8411689

OR

☐ Value of Property: _____

Person Receiving Donation: _____

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

OFFICE USE ONLY

Processed by: _____ **Date:** _____

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-056 **Agenda Date:** 2/27/2024 **Agenda #:** 4.

DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES

Requested Action(s)

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-46 - From Misc. Grant Revenue (2078-466081) to Contingency (1109-59000) $14,114.41; and From Contingency (1109-59000) to Communications (2078-53120) $114.09; and to Medical (2078-53190) $5,043.58; and to Office Supplies (2078-53220) $22.87; and to Prof. Services (2078-53230) $1,425; and to Special Dept. Expense (2078-53280) $7,508.87 **(Requires a 4/5's vote)**

Financial Impact:

The funds for the requested action are a result of the 2023 California Animal Welfare Funders Collaborative (CAWFC) Clinic Grant

Background Information:

On May 10, 2023, the Division of Animal Services was selected to receive a CAWFC grant in the amount of $18,500 to be used to establish monthly no-cost vaccine and microchipping clinics starting in July 2023. Grant funds will pay for veterinary services, vaccines, microchips and medical supplies.

During the months of July through December, 2023, the Animal Care Center held no-cost vaccine and microchipping clinics at the following locations in Tehama County:

July 20, 2023 in Red Bluff
August 3, 2023 in Red Bluff
September 19, 2023 in Corning
September 22, 2023 in Los Molinos
October 20, 2023 in Rancho Tehama
November 17, 2023 in Red Bluff (L.I.F.T. Event)
December 7, 2023 in Red Bluff

During these events, 246 cats and 448 dogs were seen for clinic services, 398 of which were microchipped. The Division will continue to hold monthly vaccine and microchipping clinics through June 2024 or until the funds are expended.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-46

DEPARTMENT NAME Animal Services

Date:

I am requesting an increase to my budget appropriates as listed below:

Check one [ ] **"Previous Year Revenue"** [X] **"New Revenue"**

Funding Source 2023 California Animal Welfare Funders Collaborative (CAWFC) Grant funds

****Note* ***General Fund and Public Safety "MUST" use Contingency when increasing budget***

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2078	466081	Misc. Grants	$ 14,114.41	101-1109	59000	Contingency	$ 14,114.41
101-1109	59000	Contingency	$ 14,114.41	2078	53120	Communications	$ 114.09
				2078	53190	Medical Expense	$ 5,043.58
				2078	53220	Office Expense	$ 22.87
				2078	53230	Prof. Services	$ 1,425.00
					53280	Special Dept. Expense	$ 7,508.87
		Total Journal	**$ 28,228.82**			Total Journal	**$ 28,228.82**

TRANSFER APPROVED

SIGNATURE OF REQUESTING OFFICIAL — DATE 1/29/24

AUDITOR — DATE 1/29/24

BOARD OF SUPERVISORS — DATE

A-117
07/2018

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-069 **Agenda Date:** 2/27/2024 **Agenda #:** 5.

DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES

Requested Action(s)

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-44 - From Spay Neuter Revenue (2078-4711206) to Contingency (1109-59000), $4,984.18; and From Contingency (1109-59000) to Maintenance of Equipment (2078-53170), $4,984.18 **(Requires 4/5's vote)**

Financial Impact:

Funds are from forfeited and/or unclaimed spay and neuter deposits and civil penalties collected and held in account 431-301800. Pursuant to California Food and Agriculture Code Section 30521(c) these funds can only be used for this type of activity.

Background Information:

The Division of Animal Services purchased a mobile veterinary van in December of 2022. The Division has made some improvements to this unit to allow the van to serve as a spay/neuter clinic. While some of the upgrades were covered by a grant award, the improvements in this requested action fell outside the grant parameters. The Division is seeking to use funds from the Spay/Neuter Trust to pay for these improvements.

California Food and Agricultural Code

30521. (a) A spaying or neutering deposit may be either of the following:

(1) A portion of the adoption fee or other fees rendered in acquiring the dog, which will enable the adopter to take the dog for spaying or neutering to a veterinarian with whom the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group has an agreement that provides that the veterinarian will bill the shelter directly for the sterilization.

(2) A deposit that is both of the following:

(A) Refundable to the recipient if proof of spaying or neutering of the dog is presented to the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group not more than 30 business days after the date the dog is spayed or neutered.

(B) Forfeited to the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group if proof of spaying or neutering is not presented to the animal shelter within 30 business days.

(b) A spaying or neutering deposit shall be in the amount determined by the shelter, but shall not be less than forty dollars ($40) and shall not exceed seventy-five dollars ($75).

(c) All spaying or neutering deposits forfeited or unclaimed under this section shall be retained by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group and shall be used by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group only for the following purposes:

(1) A program to spay or neuter dogs and cats.

(2) A public education program to reduce and prevent overpopulation of dogs and cats, and the related costs to local government.

(3) A follow-up program to ensure that dogs and cats transferred by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group are spayed or neutered in accordance with the agreement executed under subdivision (d) of Section 30520.

(4) Any additional costs incurred by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group in the administration of the requirements of this chapter.

151

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-44

DEPARTMENT NAME Animal Services

Date:

I am requesting an increase to my budget appropriates as listed below:

Check one [X] **"Previous Year Revenue"** [ ] **"New Revenue"**

Funding Source Forfeited and unclaimed spay and neuter deposits and civil penalties collected

****Note* ***General Fund and Public Safety "MUST" use Contingency when increasing budget***

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2078	4711206	SN Revenue	$ 4,984.18	101-1109	59000	Contingency	$ 4,984.18
101-1109	59000	Contingency	$ 4,984.18	2078	53170	Maintenance of Equipment	$ 4,984.18
		Total Journal	**$ 9,968.36**			Total Journal	**$ 9,968.36**

TRANSFER APPROVED

Vanessa Muir (for) 1/24/24
SIGNATURE OF REQUESTING OFFICIAL DATE

1/29/24
AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117
07/2018

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-070 **Agenda Date:** 2/27/2024 **Agenda #:** 6.

DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES

Requested Action(s)

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-47 - From Fund Balance Available (101-301900) to Contingency (1109-59000), $7,515.43; and From Contingency (1109-59000) to Maintenance of Structure & Grounds (2078-53180), $7,515.43 **(Requires 4/5's vote)**

Financial Impact:

The funds for the requested action are currently held in Account 301355 - Assigned Departments. Animal Services' portion of that account is from prior year revenue.

Background Information:

The Animal Care Center recently had to replace three exterior doors leading into the dog adoption and holding kennel areas that had become damaged over the years. The doors had developed rust that was eating through the bottom and exposing sharp, rusty edges.

The two turfed outside play and exercise yards were in need of new concrete pads due to tripping hazards created by dogs digging under the gates and damaging the footings.

These conditions presented a safety issue to the public, county staff and animals which warranted the need for replacement.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-47

DEPARTMENT NAME Animal Services

Date:

I am requesting an increase to my budget appropriates as listed below:

Check one [X] **"Previous Year Revenue"** [ ] **"New Revenue"**

Funding Source a) Prior year revenue currently held in 301355

****Note* ***General Fund and Public Safety "MUST" use Contingency when increasing budget***

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
101	301900	Fund Balance Available	$ 7,515.43	101-1109	59000	Contingency	$ 7,515.43
101-1109	59000	Contingency	$ 7,515.43	2078	53180	Maint. Of Structure & Grounds	$ 7,515.43
		Total Journal	**$ 15,030.86**			Total Journal	**$ 15,030.86**

TRANSFER APPROVED

Vanessa Marshall 1-31-24

SIGNATURE OF REQUESTING OFFICIAL DATE

1/31/24

AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117
07/2018

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
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Tehama County

Agenda Request Form

File #: 24-071 **Agenda Date:** 2/27/2024 **Agenda #:** 7.

DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES

Requested Action(s)

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-45 - From Donations Revenue (2078-471132) to Contingency (1109-59000), $474.04; and From Contingency (1109-59000) to Office Expense (2078-53220), $384; and to Special Dept. Expense (2078-53280), $90.04 **(Requires a 4/5's vote)**

Financial Impact:

Funds are from monetary donations received and used to purchase supplies and equipment that are needed for the Animal Care Center that otherwise may not be included in the department's budget.

Background Information:

The Tehama County Animal Care Center does not have the resources to purchase supplies, equipment and other needs above and beyond what is required by the County to provide; as such a universal donation account has been set up. Donations made to the universal account are used to purchase the supplies, equipment, and other needs that otherwise may not be included in the department's budget. The $474.04 represents the amount of donation funds that were used during July through December, 2023 to cover the annual cost of the shelter volunteer software subscription - Better Impact ($384), and other needed supplies.($90.04)

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

DEPARTMENT NAME Animal Services

Auditor Number B-45

Date:

I am requesting an increase to my budget appropriates as listed below:

Check one [ ] **"Previous Year Revenue"** [X] **"New Revenue"**

Funding Source Donations Trust 101-208790

****Note* ***General Fund and Public Safety "MUST" use Contingency when increasing budget***

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2078	471132	Donations Revenue	$ 474.04	101-1109	59000	Contingency	$ 474.04
101-1109	59000	Contingency	$ 474.04	2078	53220	Office Expense	$ 384.00
				2078	53280	Special Dept. Expense	$ 90.04
		Total Journal	**$ 948.08**			Total Journal	**$ 948.08**

TRANSFER APPROVED

Vanessa Sartella 1/30/24

SIGNATURE OF REQUESTING OFFICIAL DATE

1/31/24

AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117
07/2018

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-073 **Agenda Date:** 2/27/2024 **Agenda #:** 8.

DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES

Requested Action(s)

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-52 - From Misc. Grants (2078-466081) to Contingency (1109-59000), $11,962.20; and From Contingency (1109-59000) to Medical Expense (2078-53190), $9,855.75; and to Professional Services (2078-53230), $1,593.75 and to Special Dept. Expense (2078-53280), $512.70 **(Requires 4/5's vote)**

Financial Impact:

The funds for the requested action are a result of the UC Davis Sniptember Spay/Neuter Grant

Background Information:

On November 14, 2022, the Division of Animal Services was selected to receive a California for All Animals, UC Davis, "Sniptember Grant" in an amount of $180,000. In keeping with the Division's adoption program and state spay/neuter requirements, this grant allowed Animal Services to purchase needed surgical equipment and supplies as well as fund staffing for spay and neuter surgeries for shelter animals on the newly purchased mobile veterinary clinic.

The majority of the equipment was purchased during Fiscal Year 2022/23. For this Fiscal Year 2023/24, during the months of July through December, the department purchased the remaining needed start-up supplies and was able to staff two surgery days. A total of 16 animals were altered on the SN van during the month of December.

The Sniptember Grant is ongoing through December of 2025.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

DEPARTMENT NAME Animal Services

Auditor Number B-52

Date:

I am requesting an increase to my budget appropriates as listed below:

Check one [ ] **"Previous Year Revenue"** [X] **"New Revenue"**

Funding Source UC Davis Sniptember Spay/Neuter Grant Funds

****Note* ***General Fund and Public Safety "MUST" use Contingency when increasing budget***

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2078	466081	Miscellaneous Grants	$ 11,962.20	101-1109	59000	Contingency	$ 11,962.20
101-1109	59000	Contingency	$ 11,962.20	2078	53190	Medical	$ 9,855.75
				2078	53230	Professional/Special Svcs	$ 1,593.75
				2078	53280	Special Department Expense	$ 512.70
		Total Journal	**$ 23,924.40**			Total Journal	**$ 23,924.40**

TRANSFER APPROVED

Vanessa Sanchez 02/14/24

SIGNATURE OF REQUESTING OFFICIAL DATE

2/15/24

AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117
07/2018

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-144 **Agenda Date:** 2/27/2024 **Agenda #:** 9.

DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES

Requested Action(s)

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-48 - From Spay/Neuter Revenue (2078-4711206) to Contingency (1109-59000) $2,990; and From Contingency (1109-59000) to Spay/Neuter Expense (2078-532806), $2,990 **(Requires 4/5's vote)**

Financial Impact:

The funds for the requested action are a result of the California Animal Welfare Funders Collaborative (CAWFC) SN Grant.

Background Information:

On May 15, 2022, the Division of Animal Services was selected to receive a California Animal Welfare Funders Collaborative (CAWFC) grant in an amount of $9,750. In keeping with the Division's focus on the return to home for stray pets, this grant allowed Animal Services to offer a reduced price return to owner option for impounded dogs by spaying or neutering the dog at the time of return. During FY 2022/23 a total of fifty (50) canines were altered using CAWFC grant funds ($6,500).

The grant period ended on June 30, 2023 and the unused grant funds have been donated to the Animal Care Center by CAWFC to continue to offer reduced return to owner options until all funds have been expended.

For this Fiscal Year 2023/24, during Quarter 1 and Quarter 2, an additional twenty-three (23) canines were altered using CAWFC grant funds ($2,990)

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

DEPARTMENT NAME Animal Services **Auditor Number** B-48

Date:

I am requesting an increase to my budget appropriates as listed below:

Check one [ ] **"Previous Year Revenue"** [X] **"New Revenue"**

Funding Source California Animal Welfare Funders Collaborative (CAWFC) Grant funds (431)

****Note* ***General Fund and Public Safety "MUST" use Contingency when increasing budget***

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2078	4711206	SN Revenue	$ 2,990.00	101-1109	59000	Contingency	$ 2,990.00
101-1109	59000	Contingency	$ 2,990.00	2078	532806	SN Expense	$ 2,990.00
		Total Journal	**$ 5,980.00**			Total Journal	**$ 5,980.00**

TRANSFER APPROVED

Vanessa Martella 1-31-24

SIGNATURE OF REQUESTING OFFICIAL DATE

AUDITOR DATE 2/1/24

BOARD OF SUPERVISORS DATE

A-117
07/2018

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-151 **Agenda Date:** 2/27/2024 **Agenda #:** 10.

DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES

Requested Action(s)

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-49 - From Spay/Neuter Revenue (2078-4711206) to Contingency (1109-59000), $3,330; and from Contingency (1109-59000) to Spay/Neuter Expense Account (2078-532806), $3,330 **(Requires 4/5's vote)**

Financial Impact:

Funds are from forfeited and/or unclaimed spay and neuter deposits and civil penalties collected and held in account 431-301800. Pursuant to California Food and Agriculture Code Section 30521 (c), these funds can only be used for this type of activity.

Background Information:

On December 14, 15 and 16, 2023, the Animal Care Center hosted "Home for the Holidays", a three day long dog and cat adoption event structured whereby the spay/neuter fees were paid for by the Division's Spay/Neuter Trust Account. As a result, 33 dogs and 8 cats were adopted ($3,330).

California Food and Agricultural Code

30521. (a) A spaying or neutering deposit may be either of the following:

(1) A portion of the adoption fee or other fees rendered in acquiring the dog, which will enable the adopter to take the dog for spaying or neutering to a veterinarian with whom the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group has an agreement that provides that the veterinarian will bill the shelter directly for the sterilization.

(2) A deposit that is both of the following:

(A) Refundable to the recipient if proof of spaying or neutering of the dog is presented to the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group not more than 30 business days after the date the dog is spayed or neutered.

(B) Forfeited to the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group if proof of spaying or neutering is not presented to the animal shelter within 30 business days.

(b) A spaying or neutering deposit shall be in the amount determined by the shelter, but shall not be less than forty dollars ($40) and shall not exceed seventy-five dollars ($75).

(c) All spaying or neutering deposits forfeited or unclaimed under this section shall be retained by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group and shall be used by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group only for the following purposes:

(1) A program to spay or neuter dogs and cats.

(2) A public education program to reduce and prevent overpopulation of dogs and cats, and the related costs to local government.

(3) A follow-up program to ensure that dogs and cats transferred by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group are spayed or neutered in accordance with the agreement executed under subdivision (d) of Section 30520.

(4) Any additional costs incurred by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group in the administration of the requirements of this chapter.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

DEPARTMENT NAME Animal Services **Auditor Number** B-49

Date:

I am requesting an increase to my budget appropriates as listed below:

Check one [ ] **"Previous Year Revenue"** [X] **"New Revenue"**

Funding Source Forfeited and unclaimed spay and neuter deposits and civil penalties collected

****Note* ***General Fund and Public Safety "MUST" use Contingency when increasing budget***

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2078	4711206	Spay Neuter Revenue	$ 3,330.00	101-1109	59000	Contingency	$ 3,330.00
101-1109	59000	Contingency	$ 3,330.00	2078	532806	S/N Expense Account	$ 3,330.00
		Total Journal	$ 6,660.00			Total Journal	$ 6,660.00

TRANSFER APPROVED

Vanessa Martella 2/1/24
SIGNATURE OF REQUESTING OFFICIAL DATE

AUDITOR DATE 2-2-24

BOARD OF SUPERVISORS DATE

A-117
07/2018

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-157 **Agenda Date:** 2/27/2024 **Agenda #:** 11.

DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES

Requested Action(s)

a) TRANSFER OF FUNDS: ANIMAL SERVICES, - B-51 From Spay Neuter Revenue (2078-4711206) to Contingency (1109-59000), $1,149.39; and From Contingency (1109-59000) to Travel Expense (2078-53290), $1,149.39 **(Requires 4/5's vote)**

Financial Impact:

Funds are from forfeited and/or unclaimed spay and neuter deposits and civil penalties collected and held in account 431-301800. Pursuant to California Food and Agriculture Code Section 30521(c) these funds can only be used for this type of activity.

Background Information:

UC Davis Veterinary Teaching Hospital is able to provide no-cost spay/neuter surgeries and other necessary medical procedures for dogs and cats being held at the Animal Care Center. The animals are selected by UC Davis based on their veterinary teaching needs at the time and the needs of the animals at the shelter. Animal Care Center staff is able to transport the selected animals to and from the UC Davis Veterinary Teaching Hospital.

California Food and Agricultural Code

30521. (a) A spaying or neutering deposit may be either of the following:

(1) A portion of the adoption fee or other fees rendered in acquiring the dog, which will enable the adopter to take the dog for spaying or neutering to a veterinarian with whom the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group has an agreement that provides that the veterinarian will bill the shelter directly for the sterilization.

(2) A deposit that is both of the following:

(A) Refundable to the recipient if proof of spaying or neutering of the dog is presented to the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group not more than 30 business days after the date the dog is spayed or neutered.

(B) Forfeited to the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group if proof of spaying or neutering is not presented to the animal shelter within 30 business days.

(b) A spaying or neutering deposit shall be in the amount determined by the shelter, but shall not be less than forty dollars ($40) and shall not exceed seventy-five dollars ($75).

(c) All spaying or neutering deposits forfeited or unclaimed under this section shall be retained by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group and shall be used by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group only for the following purposes:

(1) A program to spay or neuter dogs and cats.

(2) A public education program to reduce and prevent overpopulation of dogs and cats, and the related costs to local government.

(3) A follow-up program to ensure that dogs and cats transferred by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group are spayed or neutered in accordance with the agreement executed under subdivision (d) of Section 30520.

(4) Any additional costs incurred by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group in the administration of the requirements of this chapter.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-51

DEPARTMENT NAME Animal Services

Date:

I am requesting an increase to my budget appropriates as listed below:

Check one [ ] **"Previous Year Revenue"** [X] **"New Revenue"**

Funding Source Forfeited and unclaimed spay and neuter deposits and civil penalties collected

****Note* ***General Fund and Public Safety "MUST" use Contingency when increasing budget***

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2078	4711206	SN Revenue	$ 1,149.39	101-1109	59000	Contingency	$ 1,149.39
101-1109	59000	Contingency	$ 1,149.39	2078	53290	Travel	$ 1,149.39
		Total Journal	**$ 2,298.78**			Total Journal	**$ 2,298.78**

TRANSFER APPROVED

Vanessa Scarlett 2/1/24

SIGNATURE OF REQUESTING OFFICIAL DATE

2/13/24

AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117
07/2018

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-175 **Agenda Date:** 2/27/2024 **Agenda #:** 12.

ENVIRONMENTAL HEALTH

Requested Action(s)

a) AGREEMENT - Request approval and authorization for the Director to sign the agreement with the California Association of Environmental Health Administrators (CAEHA) for the provision of professional services for Registered Environmental Health Specialist in an amount not to exceed $76,000, effective 3/4/24 and shall terminate on 8/31/24

Financial Impact:

Funds to address the costs of these services will come from the Department's Salary & Wages to Professional Services utilizing salary savings from multiple vacant positions. The cost of the services is $113.16 per hour and it is anticipated that the services will be needed through August 2024 and will be based on no more than 3 days a week.

Background Information:

Authorizing the Department to contract with CAEHA for the provision of specific regulatory duties of a Registered Environmental Health Specialist will allow the Department to fulfill its duties while experiencing a severe staff shortage.

AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE COUNTY OF TEHAMA, ENVIRONMENTAL HEALTH DEPARTMENT AND CALIFORNIA ASSOCIATION OF ENVIRONMENTAL HEALTH ADMINISTRATORS FOR PROFESSIONAL SERVICES FOR REGISTERED ENVIRONMENTAL HEALTH SPECIALIST

THIS AGREEMENT is made by and between the COUNTY OF TEHAMA, a political subdivision of the State of California, Environmental Health Department (hereinafter called "County") and California Association of Environmental Health Administrators (CAEHA), (hereinafter called "Contractor") pursuant to the following terms and conditions:

1. **TERM**

The term of this Agreement shall commence on March 4, 2024, and shall terminate ending August 31st, 2024.

2. **PROJECT**

Perform duties of a Registered Environmental Health Specialist under the direction of the Environmental Health Director with duties and responsibilities as outlined in Appendix A Scope of Work.

3. **DUTIES**

A. Contractor, under the direction of the Environmental Health Director and/or his designee, shall have general responsibility providing services identified in Appendix A: Environmental Health Inspections.

B. Contractor shall demonstrate the following: an ability to work at a high level of independence, an ability to meet additional specialized knowledge requirements within the field of environmental health, an ability to manage by assignment projects which are highly complex and difficult in nature.

4. **COMPENSATION**

A. Contractor shall be paid $113.16 per hour. Contractor shall invoice County for work performed by the 15th of each month with summary of tasks performed. This work has been requested as part time and hours are agreed to in advance.

B. County will provide a vehicle for inspections during County work hours. If the County has not provided a vehicle for work, then the IRS rate for mileage reimbursement will apply which is currently .0655 per mile.

C. County shall make payment directly to:

California Association of Environmental Health Administrators or CAEHA
Attn: Sheryl Baldwin, Contract Manager
P.O. Box 2017
Cameron Park, CA 95682-2017
Telephone: (530) 676-0715
Email: Sheryl@ccdeh.com

D. All payment requests must be reviewed and approved by the Environmental Health Director. Total compensation for the services rendered under this Agreement shall not exceed Seventy Six Thousand Dollars ($76,000). If more work is needed, more funding would need to be added.

E. Compensation provided herein shall constitute complete and full payment to Contractor for the services provided hereunder.

5. **INSURANCE REQUIREMENTS**

Contractor shall provide at its own expenses and maintain at all times the following insurance with insurance companies licensed in the State of California and shall provide evidence of such insurance to the County as may be required by the Risk Manager of the County. The policies or certificates thereof shall provide that, thirty (30) days prior to cancellation or material change in the policy, notices of same shall be given to the Risk Manager of the County by registered mail, return receipt requested, for all of the following state insurance policies.

A. **Workers' Compensation Coverage:** To the extent that Contractor has any employees, Contractor shall maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California. In addition, Contractor shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California for all of the subcontractors' employees. Any notice of cancellation or non-renewal of all Workers' Compensation policies must be received by City at least thirty (30) days prior to such change.

B. **Professional Liability Insurance:** Contractor shall maintain Professional Liability Insurance for malpractice coverage. The insurance coverage provided by Contractor shall contain language providing coverage for up to three (3) years following the completion of the contract in order to provide insurance coverage for the hold harmless provisions herein if the policy is claims made.

C. **Proof of Coverage:** At the time of execution of this contract, Contractor shall furnish the County with copies of its insurance policies affecting coverage required by this Contract.

6. **HOLD HARMLESS**

The Contractor shall hold the County, its elected and appointed officials, officers, employees, agents, and volunteers, harmless from, save, defend and indemnify the same against, any and all claims, losses, and damages for every cause, including but not limited to injury to person or property, and related costs and expenses, including reasonable attorney fees, arising directly or indirectly out of any act or omission of Contractor, its agents, officers, employees, or volunteers, during the performance of its obligations under this Agreement. If such indemnification becomes necessary, the County Counsel for the County shall have the absolute right to approve any and all counsel employed to defend it.

The County shall hold the Contractor, its agents, officers, employees, and volunteers, harmless from, save, defend and indemnify the same against, any and all claims, losses, and damages for every cause, including but not limited to injury to person or property, and related costs and expenses, including reasonable attorney fees, arising directly or indirectly out of any act or omission of County, its agents, officers, employees, or volunteers, during the performance of its obligations under this Agreement.

7. **TERMINATION**

A. This Agreement may be terminated by County at County's option:

(1) Upon Contractor's failure, refusal or neglect to perform the duties hereunder other than for reasons of illness.

(2) For any reason satisfactory to County provided, however, Contractor shall be given fourteen (14) days written notice of such termination.

B. This Agreement may be terminated by Contractor:

(1) Upon County's failure, neglect or refusal to make any payment as required hereunder.

(2) Upon County's failure to cooperate with the Contractor in the performance of its work under this Agreement.

(3) Upon fourteen (14) days written notice to County.

8. **STATUS**

Contractor and County agree that Contractor is an independent contractor and in no event shall he be considered an employee of the County.

9. **ASSIGNMENT**

This Agreement is for the professional services of Contractor and Contractor shall not assign, subcontract, or sublet any part of this Agreement without the express written consent of County.

10. **NOTICE**

Any and all notices, reports or other communications to be given to County or Contractor shall be given to the persons representing the respective parties at the following address:

County:
Tehama County Environmental Health Department
Tia Branton, Director
633 Washington Street, Room 36
Red Bluff, CA 96080
Telephone (530)527-8020
Email: tbranton@co.tehama.ca.us

Contractor:
California Association of Environmental Health Administrators
Justin Malan, Executive Director
5170 Golden Foothill Parkway, #70
El Dorado Hills, CA 95762
Telephone: (916) 956-3302
Email: Justin@ccdeh.com

11. **ATTORNEYS' FEES**

In the event of legal action to enforce the terms of this Agreement, the prevailing party shall be entitled to its reasonable attorneys' fees.

12. **VENUE**

This Contract is made in the County of Tehama, State of California. The parties

specifically agree to submit to the jurisdiction of the Superior Court of California for the County of Tehama.

IN WITNESS WHEREOF, the parties have hereunder set their hands the day and year first herein above written.

COUNTY OF TEHAMA

Date: _____

_____
Tia Branton, Director

CONTRACTOR

Date: _____

_____
Darryl Wong, CAEHA President

Date: _____

_____
Steve Van Stockum, CAEHA Treasurer

APPENDIX A

SCOPE OF WORK

Consultant shall provide Environmental Health inspection services to Tehama County as requested by the Director of Environmental Health or his/her designee. Said services shall include, but not limited to, the following:

A. Consultant shall conduct routine inspections, investigations and permitting of regulated environmental health facilities, which include, but are not limited to, the following: Food facilities, Cal Code facilities, temporary and special event venues, pools, onsite sewage disposal, groundwater wells, plan checks and plot plan review.

B. Consultant shall prepare, on behalf of the County, written inspection reports of each facility inspection or investigation. Consultant shall provide written documentation of all inspections, investigations, site visits or complaints for each activity performed.

C. Consultant shall assist the County with environmental health program planning, and evaluation.

D. Consultant shall review and assist in training staff in consumer protection and land use programs.

F. Consultant to respond to public inquiries and complaints via phone, email or at the front counter.

G. Consultant may be asked to work special event on weekend.

H. Other related assignments, training staff and providing back-up support as needed in other programs including Onsite Wastewater.

E-Contract Review
Approval as to Form

Department Name: Environmental Health

Vendor Name: California Association of Environmental Health Administrators

Contract Description: For the purpose of providing professional services for Register Environmental Health Specialist.

APPROVED AS TO FORM: Date: 2/9/2024

Office of the Tehama County Counsel
Margaret E. Long, County Counsel

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/13/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Brian Miller	
Kelly Miller Insurance Associates Lic # 0M76470 P.O. Box 1729 Loomis CA 95650	PHONE (A/C, No, Ext): (800) 892-6550	FAX (A/C, No): (855) 298-4919
	E-MAIL ADDRESS: bmiller@amerisaveusa.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Nautilus Insurance Company	17370
INSURED California Association Of Environmental Health Po Box 2017 Shingle Springs CA 95682	INSURER B : Key Risk Insurance Company	
	INSURER C : State Compensation Insurance Fund	35076
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Pollution Liability [X] Professional Liability GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	ECP2007836-21	2/8/2024	2/8/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ $
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			BAP2041131-10	8/14/2023	8/14/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE 	$ $ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [Y] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	9234751-2023	7/11/2023	7/11/2024	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Environmental Health Consultant-All Operations

Tehama Count, its Officers, Officials, Employees and Volunteers are named additional insured with respect to insured's consultant operations performed for the additional insured, including primary and non-contributory wording for General Liability and waiver of subrogation for GL and Workers Comp

10 days notice for non-payment cancellation

CERTIFICATE HOLDER

County of Tehama
Health and Human Services
633 Washington St, Room 36
Red Bluff CA 96080

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Brian Miller

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CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-182 **Agenda Date:** 2/27/2024 **Agenda #:** 13.

HEALTH SERVICES AGENCY / PUBLIC HEALTH

Requested Action(s)

a) AGREEMENT - Request approval and authorization for the Executive Director to sign the FY 2023-24 Federal Compliance Requirements of the Immunization Grant No.: 5 NH23IP922612-05-00 with the California Department of Public Health (CDPH), for the purpose of grant funding to provide immunization services to the general public, not to exceed $1,267,405.73, effective 7/1/23 to 6/30/24

Financial Impact:

This will be a receivable for the Tehama County Health Services Agency in the total amount of $1,267,405.73 funded by the California Department of Public Health Immunization Branch for immunization coordination, education, surveillance, and monitoring over the FY 23-24 period.

Background Information:

On April 25, 2023, the Tehama County Board of Supervisors approved the California Department of Public Health (CDPH) Immunization Program Grant Agreement Number 22-11087, effective 7/1/22 to 6/30/27. We are in year two (2) of the grant and CDPH is requiring an amendment to the budgets in grant #22-11087 because this is the last year to spend funds from the COVID-19 Carryover Funding Rounds 2, 3 and 4.

The purpose of this program is to assist local health departments in preventing and controlling vaccine-preventable diseases, including COVID-19, in the local health jurisdictions. The program allocates monies to counties to establish and expand immunization education, interventions, registry and collaboration with local groups, school districts, preschool and childcare programs.

If this request is not granted, the Health Services Agency will be unable to utilize these funds to continue to provide vaccinations to Tehama County residents.

FY2023-24 Federal Compliance Requirements of the Immunization Grant No.: 5 NH23IP922612-05-00

This section requires Subrecipient signature to acknowledge that the Subrecipient has reviewed and understand the Federal Compliance Requirements of the Immunization Grant. See enclosed copy of the Award Attachments under which this funding is issued.

Jayme Bottke, Executive Director	Jayme A Bottke	2-14-24
Print Name and Title of Person Signing	Signature of Person Signing	Date

CDPH Immunization Branch
Subrecipient Information Form Update
FY 2023-24

Date Form Completed: 12/29/2023

Organization

This is the information that will appear on your grant agreement cover page.

Federal Tax ID #	94-6000543	CDPH Contract/Grant#	22-11087
Data Universal Number System (DUNS) #	0202905370000 Is this the County's Department of Public Health DUNS? ☒ Yes ☐ No		
Unique Entity Identifier (UEI) #	Is this the County's Department of Public Health UEI? ☐ Yes ☐ No		
Official Organization Name (Based on DUNS/UEI)	Tehama County Health Services Agency Public Health Division		
Mailing Address	PO BOX 400		
Street Address (If Different)	1860 Walnut Building C, Red Bluff, CA 96080		
County	Tehama		
Phone	530-527-6824	Fax	530-527-0362
Website	http://tehamacohealthservices.net		
County Personnel Salaries Available on the County Public Website	☒ Yes ☐ No		
Click this box if there were no changes from last year.	☒ No changes		

CDPH Immunization Branch
Scope of Work for Local Health Departments FY 2023-2024

Purpose
The purpose of this grant is to assist local health departments (LHDs) in preventing and controlling vaccine-preventable diseases in the local health jurisdiction (LHJ).

Related Statutes
California Health & Safety Code sections:

- 120130 requires the Local Health Officer to properly report to CDPH those diseases listed as reportable, which include vaccine-preventable diseases.
- 120175 requires the Local Health Officer to take measures as may be necessary to prevent the spread or occurrence of additional cases of reportable diseases (which includes reportable vaccine-preventable diseases).
- 120350 requires Local Health Officers to organize and maintain a program to make available the immunizations required for admittance to childcare facilities and schools.

Services to be Performed by the Grantee
The Grantee is to implement activities to:

- Assess and improve coverage levels in the jurisdiction of all vaccines recommended by the Advisory Committee on Immunization Practices (ACIP) to protect the population.
- Detect, report, and control vaccine-preventable diseases in the jurisdiction.

The LHD must agree to the following inclusive objectives and conduct the following activities. Many of the services to be performed are also conditions for federal funding of the CDPH Immunization Branch (IZB) and/or statutory requirements of State and LHDs. The level of local assistance grant funding to be awarded is not represented as sufficient for support of all the required activities; a significant amount of local support and funding is expected. Local assistance grant funds must not be used to supplant (i.e., replace) local funds currently being expended for immunization services and activities.

Grantee agrees to assign the responsibility of monitoring each program component:
1) Vaccine Accountability and Management; 2) Access to and Utilization of Quality Immunization Services; 3) California Immunization Registry (CAIR); 4) Perinatal Hepatitis B Prevention; 5) Education, Information, Training, and Partnerships; 6) Prevention, Surveillance and Control of Vaccine Preventable Disease (VPD); 7) Childcare and School Immunization Entry Requirements; 8) Influenza; and 9) COVID-19 Vaccination.

Grantee will monitor grant fund expenditures to maximize the utilization of the funding for achieving the goals and objectives. Grant invoices shall be reviewed and submitted quarterly to the CDPH Immunization Branch.

The Immunization Coordinator is required to participate in meetings, webinars, and conference calls as requested by the CDPH Immunization Branch including, but not limited to, the CDPH Immunization Branch's Immunization Coordinators' Meeting, New Immunization Coordinator Orientation (offered annually and required for all new Immunization Coordinators), regional coordinators' meetings, and conference calls related to influenza, outbreak control, perinatal hepatitis B, changes in policies and procedures, and other important issues.

Area 1. Vaccine Accountability and Management

Goal 1.1: Maintain viability of IZB supplied vaccine to ensure vaccine effectiveness and reduce vaccine waste.	
Required Activities	**Performance Measures**
Goal 1.1 Activity a: Annually, make sure all relevant staff within LHD-operated clinics (routine mass vaccination, or special immunization outreach) are properly trained on current policies and procedures for proper vaccine storage and handling outlined in each participation agreement/addendum for the receipt of IZB-supplied vaccines (317, Vaccines for Children [VFC], state general fund).	1. Updated Vaccine Management Plans for each LHD facility. 2. Completed EZIZ Lessons for Key Practice Staff. 3. Completed training logs (training date, topics, methods, and list of attendees).
Goal 1.1 Activity b: Develop and implement a training plan for provider facilities outside LHDs receiving IZB supplied doses (state or 317 Outbreak). Focus the plan on proper vaccine management, vaccine storage and handling requirements, and administration prior to the distribution of IZB-supplied vaccines.	1. Training plan developed and implemented. 2. Number of completed trainings. 3. Completed training logs (training date, topics, methods, and list of attendees). 4. Training packet completed and available. 5. Number of signed Vaccine Management Plans received and reviewed.
Goal 1.1 Activity c: Develop and implement a plan to verify that providers administering 317 Outbreak and state general fund immunizations outside the LHDs adhere to policies for vaccine management. Conduct Quality Assurance verifications (such as random temperature log review, on-site vaccination clinic assessments, review of vaccine losses, etc.) at least every other year, in a sample of sites receiving vaccines.	1. Developed and implemented Quality Assurance Plan. 2. Completion of Mass Vaccination Hourly Temperature Logs/Electronic Data Files. 3. Temperature Documentation on CDPH provided Logs for all IZB-supplied vaccines/Electronic Temperature Files. 4. Percentage of sites receiving Quality Assurance verifications (minimum sample of 10% of sites receiving vaccines). 5. Number of Completed Quality Assurance verifications.
Goal 1.1 Activity d: Promote and encourage adoption of CDPH and CDC storage and handling guidelines among all healthcare providers providing immunization services in the community.	1. Documentation of storage and handling best practices promotion efforts.

Goal 1.2: Facilitate compliance with current protocols, policies, and procedures for vaccine accountability for LHD facilities and partners that receive IZB-supplied vaccine.	
Activity	**Performance Measures**
Goal 1.2 Activity a: Make sure all relevant staff involved in vaccine ordering, management, and accountability activities within local health department-operated clinics adhere to all program requirements as outlined in the VFC/317 Provider Participation Agreements and Addendums. Complete annual VFC/317 program recertification.	1. Completed annual program recertification and corresponding educational lessons for all key practice staff.
Goal 1.2 Activity b: Promote adherence to eligibility guidelines corresponding to VFC, Section 317, and state general fund vaccines. Upon release of the Immunization Branch's Vaccine Eligibility Guidelines, IMM-1142, disseminate guidance to all relevant staff involved in vaccine ordering, management, and accountability activities within local health department operated pediatric and adult immunization clinics.	1. Documentation of provided guidance.
Goal 1.2 Activity c: Verify that processes are in place such that IZB-supplied (317, VFC, state) vaccines are administered to eligible individuals following outlined eligibility guidelines for each vaccine funding source.	1. Updated LHD protocols, inclusive of eligibility guidelines, for each vaccine funding source.
Goal 1.2 Activity d: Comply with federal policies regarding vaccine distribution. Publicly funded VFC and 317 vaccines must be distributed directly to the location at which the provider will administer the vaccines.	1. Documentation of procedures.

Area 2. Access to and Utilization of Quality Immunization Services

Goal 2.1: Improve access to and receipt of all ACIP-recommended immunizations, especially for low income and underserved community members.	
Required Activities	**Performance Measures**
Goal 2.1 Activity a: Maintain an immunization safety net that includes any LHD resource and referral lists to other programs that connect patients to services.	1. Referral list completed and updated on an annual basis.
Goal 2.1 Activity b: Be responsive to problems Medi-Cal members report related to	1. Maintain log of access problems resolved at local level or reported to CDPH.

access to immunization services.[1] Work with the corresponding Medi-Cal Managed Care Plan (MCP) to resolve problems. After attempts to work with MCP, if still unable to resolve, collect details and escalate to Senior Field Representative or other designated Immunization Branch staff person.	
Goal 2.1 Activity c: For all *LHD facilities* that are VFC providers, participate in and support provider compliance and quality improvement visits in conjunction with the CDPH Immunization Branch. Assist with the implementation of corrective action plans, strategies to reduce missed opportunities for vaccination, and linkage/referral to medical homes.	1. Number of LHD clinics with corrective actions that were all completed within the specified time frame on the VFC Compliance Visit Report.

Area 3. California Immunization Registry (CAIR)[2]

Goal 3.1 Promote and optimize[3] the use of CAIR in the jurisdiction	
Required Activities	**Performance Measures**
Goal 3.1 Activity a: Enter all IZB-supplied vaccine doses administered by LHD or partners, including influenza doses, into CAIR.	1. Number of LHD clinics participating in CAIR/ number all LHD clinics. 2. Percentage of LHD clinic doses entered into the registry within 14 days. 3. Number of state flu doses entered by end of flu season/number state flu doses administered. 4. CAIR ID list submitted to CDPH.
Goal 3.1 Activity b: For LHDs with primary care clinics, use manage patient status functionality to remove inactive patients at least once a year.	1. Inactive patients marked as inactive in CAIR.
Goal 3.1 Activity c: In LHD primary care clinics, utilize CAIR data to identify and improve low or lagging infant or adolescent vaccination coverage levels.	1. Low infant or adolescent CAIR coverage rate identified and improved.
Goal 3.1 Activity d: Review monthly CAIR usage reports[4] to identify priority non-	1. Number of VFC Sites identified for priority recruitment/retention contact.

[1] Requirements for Medi-Cal immunization services are summarized here: http://izcoordinators.org/vaccine-programs/medi-cal-and-pharmacy-resources/

[2] CAIR refers to the statewide system that will connect CAIR2 with the San Diego Immunization Registry and Healthy Futures.

[3] If have EHR, move from manual data entry to data exchange (upload from EHR) to bidirectional data exchange. See https://cairweb.org/docs/CAIR2-Communications/IMM-1266.pdf and https://cairweb.org/docs/CAIR2-Communications/IMM-1260.pdf

[4] Monthly CAIR usage reports for VFC providers are posted here: http://izcoordinators.org/cair-reports/.

participating VFC sites that need to be recruited/retained. Communicate priority sites to Local CAIR Rep (LCR).	
Goal 3.1 Activity e (required): Invite CAIR staff[5] to participate in local provider trainings in order to promote CAIR.	1. Number of trainings with CAIR participation/number of trainings held.

Goal 3.2: Connect local Immunization Information Systems (IIS) to CAIR (for San Joaquin County only)	
Required Activities	**Performance Measures**
Goal 3.2 Activity a: Implement data sharing with CAIR2, including: • Attend scheduled planning meetings with CAIR2 staff. • Comply with agreed upon timelines. • Complete data transfer testing, including both inbound to CAIR2 and outbound back to local IIS. • Share bulk historical loads of existing patients and immunizations to CAIR2 to initiate data sharing.	1. Full historical data load completed.
Goal 3.2 Activity b: Initiate and maintain ongoing electronic data sharing with CAIR2.	1. Ongoing data sharing continues.

Area 4. Perinatal Hepatitis B Prevention

Goal 4.1: Reduce the incidence of perinatal hepatitis B virus (HBV) infection in the jurisdiction. *Note: Coordinate perinatal HBV prevention efforts with your LHD's Maternal Child and Adolescent Health (MCAH) program, as activities 4.1a-4.1c may also help fulfill Title V requirements and MCAH Scope of Work Activities.*	
Required Activities	**Performance Measures**
Goal 4.1 Activity a: Educate medical providers and hospital staff about the screening, care, and reporting of pregnant women who test positive for hepatitis B and their infants according to the guidance outlined below: Guidance for Prenatal Providers Guidance for Labor and Delivery Hospitals Guidance for Pediatric Providers	1. Percentage of HBsAg-positive pregnant women identified in the reporting period who were enrolled prior to delivery. 2. Percentage of HBsAg-positive pregnant women identified in the reporting period with an HBV DNA test result during pregnancy. 3. Percentage of PEP errors in the reporting period with completed LHJ follow-up.
Goal 4.1 Activity b: Educate identified HBsAg-positive pregnant women about their HBV status and provide the appropriate information on prevention of perinatal hepatitis	1. Number of HBsAg positive pregnant women identified and contacted.

[5] "CAIR staff" includes CAIR2 and local registry staff.

B transmission, based on current ACIP recommendations and the guidance outlined below: Perinatal Hepatitis B Prevention Program Coordinator Handbook *Note: Even if you had no cases in the previous period you are still required to complete this activity so that you are prepared if there is a case in the future.*	
Goal 4.1 Activity c: Collect and submit requested data to CDPH on HBsAg-positive pregnant women and their infants according to the guidance outlined below: Perinatal Hepatitis B Prevention Program Coordinator Handbook	1. Percentage of infants born to HBsAg-positive mothers in the reporting period who received PEP according to ACIP recommendations. 2. Percentage of infants born to HBsAg-positive mothers who completed the HBV vaccine series by 12 months of age. 3. Percentage of infants born to HBsAg-positive mothers who have completed PVS testing by 24 months of age. 4. Percentage of infants closed to case management with complete information within 24 months.

Area 5. Education, Information, Training, and Partnerships

Goal 5.1: Provide and/or promote educational activities and information to health care providers, schools and childcare centers, and other immunization stakeholders to promote best practices for immunizations and the importance of timely vaccinations.	
Required Activities	**Performance Measures**
Goal 5.1 Activity a: Based on local priorities and resources, disseminate print and/or electronic communications among providers, school, general public and other immunization stakeholders in their jurisdiction. *Note: Depending on funding, CDPH may offer select hard-copy materials to all VFC Providers through the Online VFC store. If the VFC store is available, LHDs may choose to refer VFC providers in their jurisdiction to order select materials from the VFC store instead. CDPH will inform LHDs on centralized communication activities from the Immunization Branch (e.g., print materials to VFC providers; electronic communications and resources to VFC providers, schools, pharmacies, and community-based organizations/other stakeholders; and traditional media/social media activities to reach the general public). LHDs may supplement any gaps in communication with local efforts. Contact the Information & Education Section if you would like to learn more about the Immunization Branch's centralized communication vehicles and activities.*	1. Summary of efforts conducted to distribute materials in print or electronically to immunization stakeholders. 2. Target date for completion of summary.

Goal 5.2: Develop partnerships and collaborative activities in order to expand immunization services, promote best practices and improve coverage rates among children, adolescent and adults.	
Required Activities	**Performance Measures**
Goal 5.2 Activity a: Engage with at least 3 different partner types (provider, school, and social service or other) in conducting educational activities or trainings. *Notes:* • *LHJ will engage with at least one "provider" partner, one "school" partner and one "social service or other" partner:* o *"Provider partner" may include hospitals, federally qualified health centers (FQHCs), long term care facilities, birth facilities, professional associations (local ACOG chapter), pharmacies, health plans and community clinics.* o *"School partner" may include childcare providers, school or school district, County Department of Education, college, school nurses' association or other school-related organizations.* o *"Social service and other partners" may include WIC, MCAH, social service agencies, migrant or refugee health, homeless shelters, drug-treatment centers, jails, faith-based organizations, local business or community-based organizations.*	1. Number of partner types (provider, school, social service/other partners) engaged with. 2. Summary of activities conducted with each partner type.

Area 6. Prevention, Surveillance and Control of Vaccine Preventable Disease (VPD)

Goal 6.1: Conduct surveillance to identify VPD cases and/or outbreaks, and implement recommended prevention and control activities.	
Required Activities	**Performance Measures**
Goal 6.1 Activity a: Ensure that appropriate clinical specimens are tested, and relevant epidemiologic information is collected for VPDs requiring immediate public health action.	1. Percentage of measles PCR positive specimens submitted for molecular characterization. 2. Percentage of Neisseria meningitidis positive specimens/isolates submitted for molecular characterization.
Goal 6.1 Activity b: Implement appropriate public health activities for the control and prevention of cases and/or outbreaks of VPDs that are reportable to CDPH in accordance with CDPH recommendations.	1. Quarterly review of Quicksheets with applicable staff completed. 2. Percentage of infant pertussis cases <4 months of age with documentation of mother's prenatal care provider information (name and city of prenatal care provider). 3. Percentage of infant pertussis cases <4 months of age for whom maternal Tdap status is known.

	4. Percentage of providers reached[6] who provided prenatal care to a woman whose infant developed pertussis. Reaching the provider is only required if the woman never got Tdap during this pregnancy or did not receive Tdap at 27-36 weeks gestation.[7]
Goal 6.1 Activity c: Obtain vaccine and assist with the organization and implementation of efforts to vaccinate susceptible individuals, if appropriate, in the context of a VPD outbreak and exposure.	1. Completed outbreak response request[8] with plan for doses and target population (as appropriate).

Goal 6.2: Collect and submit requested data to CDPH on VPD cases and outbreaks.	
Required Activities	**Performance Measures**
Goal 6.2 Activity a: Report VPDs and other conditions reportable to CDPH Immunization Branch per CDPH instructions listed here: ReportingGuidanceForLHJs	1. Percentage of measles cases reported immediately to CDPH. 2. Percent of meningococcal disease cases in high school and college students reported immediately to CDPH. 3. Percentage of case reports submitted to CDPH via an electronic communicable disease reporting system (CalREDIE or other) in the recommended timeframe.
Goal 6.2 Activity b: Collect and submit CDPH-requested VPD case and outbreak data. (For % of VPD cases in your LHD with the appropriate resolution status assigned and complete data on key variables, see the Immunization Grant Workplan page on the IZ Coordinators site.)	1. Percentage of VPD cases with appropriate resolution status assigned, as per CSTE case definition. 2. Percentage of VPD cases with complete data. 3. Percentage of confirmed hepatitis A cases for whom hepatitis A risk factors are known. 4. Percentage of meningococcal disease cases aged 14-24 years for whom high school or college attendance status is known.

[6] Sending a letter re: standard of care is the minimum acceptable communication, with copy to your LHD Maternal Child and Adolescent Health (MCAH) program. See *Template Letter for Prenatal Care Providers with Pregnant Patients that did not Receive Prenatal Tdap Appropriately and Infants Developed Pertussis*

[7] Please note: If a practice decides to modify or reduce the number of prenatal care visits due to the COVID-19 pandemic, ACOG encourages clinicians to include recommended maternal immunizations (influenza and Tdap) during remaining in-person appointments, even if that means immunizations will be administered outside of the typically recommended weeks of gestation. Please make note of any clinic modifications in the notes field in the maternal immunizations section in CalREDIE.

[8] The Immunization Branch provides a form for requesting vaccine from CDPH.

Area 7. Childcare and School Immunization Entry Requirements

Goal 7.1: Decrease the proportion of pupils who are overdue for required immunizations or admitted conditionally.	
Required Activities	**Performance Measures**
Goal 7.1 Activity a: Provide guidance, training, and support for compliance with entry immunization requirements by all childcare centers and schools within the jurisdiction.	1. Percentage of schools with kindergarteners in the jurisdiction that have completed the annual immunization assessment.
Goal 7.1 Activity b: At least annually, visit schools with 10 or more kindergarteners that reported > 10% were either conditionally admitted or overdue for required immunization; provide guidance and support follow-up until these students are up to date.	1. 2023-2024 School Year: Number and percentage of schools that meet the definition of "targeted schools" [9] 2. Target 2023-2024 School Year: Less than 3% of schools have >10% of kindergarteners either conditional or overdue.

Area 8. Influenza

Goal 8.1: Strengthen capacity to protect against seasonal influenza and to prepare for a pandemic.	
Required Activities	**Performance Measures**
Goal 8.1 Activity a: To assist your LHD emergency preparedness lead in fulfilling its emergency preparedness grant requirements, utilize IZB-supplied influenza vaccine or other 317-funded vaccines to support at least one mass immunization exercise/year. Confirm your LHD emergency preparedness program has entered all doses into CAIR within 14 days of administration, as per the emergency preparedness grant requirement.	1. Mass vaccination exercise completed by local health department, including immunization and preparedness program staff.
Goal 8.1 Activity b: Utilize IZB-supplied influenza vaccine to immunize jurisdiction against influenza; doses may be shared with local partners.	1. Number of doses of influenza vaccine administered. Target # of doses must be at least 90% of previous season's total doses.

Area 9. COVID-19 Vaccination

Goal 9.1: Organize an effective COVID-19 vaccination response at the local level.	
Required Activities	**Performance Measures**
Goal 9.1 Activity a: Develop and implement a COVID-19 vaccination plan that ensures	1. Percentage of target number of individuals vaccinated, or target number of doses administered, for each focus population, as

[9] "Targeted schools are schools with 10 or more kindergarteners that reported greater than 10% of students conditionally admitted and/or overdue for required immunization.

equitable vaccination access and encourages widespread vaccine acceptance and uptake.	described in your Vaccination Equity Workplan. *(Note: LHDs will not be penalized for not reaching their targets but will be required to describe challenges faced in reaching targets and describe how they will address these challenges.)* 2. Completion of COVID-specific activity progress report. Template provided by IZB-CDPH. 3. Participation in periodic meetings with IZB-CDPH staff.
Goal 9.1 Activity b: Respond to requests from IZB-CDPH for information on local efforts and plans to address vaccine hesitancy, improve vaccine access and reach vulnerable populations.	1. Response to requests for information from IZB-CDPH as needed.

Glossary of Acronyms and Terms

Abbreviation or term	Definition
317 vaccine	Vaccine provided to LHD clinics and partners for uninsured adults and for outbreak purposes.
ACIP	Advisory Committee on Immunization Practices
ACOG	American College of Obstetricians and Gynecologists
AFIX	Assessment, Feedback, Incentive, eXchange
AFM	Acute Flaccid Myelitis
ARNOLD	Advanced Results Notification and On-Line Delivery (within CalREDIE)
CAIR	California Immunization Registry
CalREDIE	California Reportable Disease Information Exchange
CDC	Centers for Disease Control and Prevention
CDPH	California Department of Public Health
COVID-19	Coronavirus Disease 2019
CPSP	Comprehensive Perinatal Services Program
CSTE	Council of State and Territorial Epidemiologists

DNA	Deoxyribonucleic Acid
eCR	Electronic Case Reporting
EHR	Electronic Health Record
ELR	Electronic Laboratory Reporting
EZIZ	An Immunization Branch-operated website (eziz.org) with immunization training and resource materials.
FQHC	Federally Qualified Health Center
HBsAg	Hepatitis B Surface Antigen
HBV	Hepatitis B Vaccine
HL7	Health Level 7 (standards for data exchange)
HPV	Human papillomavirus
IgM	Immunoglobulin
IIS	Immunization Information System
IQIP	Immunization Quality Improvement for Providers
ISI	Immunization Skills Institute
IZ	Immunization
IZB	Immunization Branch (of CDPH)
IZB-supplied vaccine	Vaccine ordered through the CDPH Immunization Branch and supplied to LHD clinics or partners using state or federal (VFC and 317) funding sources.
LCR	Local CAIR representative (on CDPH IZB staff)
LHD	Local Health Department
LHD Primary Care Clinic	Clinic run or housed in LHD that serves as a medical home for its patients. Includes federally qualified health centers or look-alikes that are operated or housed in LHDs
LHJ	Local Health Jurisdiction
MA	Medical Assistant
MCAH	Maternal Child and Adolescent Health

MCP	Medi-Cal Managed Care Plan
MDL	Microbial Diseases Laboratory
MOU	Memorandum of Understanding
NIAM	National Immunization Awareness Month
NIVW	National Influenza Vaccine Week
OBGYN	Obstetrics and Gynecology
PBE	Personal Belief Exemption
PCR	Polymerase Chain Reaction
PEP	Post Exposure Prophylaxis
PHPP	Perinatal Hepatitis B Prevention Program
PVS	Post-Vaccination Serology
PVW	Preteen Vaccine Week
SGF	State General Fund
TB	Tuberculosis
Tdap	Tetanus, Diphtheria, and Pertussis
TK/K	Transitional Kindergarten/Kindergarten
VFC	Vaccines for Children Program
VPDs	Vaccine-Preventable Disease(s)
VRDL	Viral and Rickettsial Disease Laboratory (of CDPH)
WIC	Women, Infants, and Children

County of Tehama
Grant# 22-11087

CDPH Immunization Branch
Local Assistance Grant Funds

Exhibit B - Budget

	Budget (*Year 1) 07/01/2022 to 06/30/2023	Budget (**Year 2) 07/01/2023 to 06/30/2024	Budget (**Year 3) 07/01/2024 to 06/30/2025	Budget (**Year 4) 07/01/2025 to 06/30/2026	Budget (**Year 5) 07/01/2026 to 06/30/2027
I. County of Tehama	$ 217,165.54	$ 1,267,405.73	$ 34,075.00	$ 34,075.00	$ 34,075.00
II. (Subgrantee, if any)	$ -	$ -	$ -	$ -	$ -
Total	$ 217,165.54	$ 1,267,405.73	$ 34,075.00	$ 34,075.00	$ 34,075.00

***CDPH Immunization Program will provide funding source information as it becomes available each fiscal year.*

Total Funding for 5-Year Term:	**$ 1,586,796.27**

CDPH Immunization Branch
Local Assistance Main Grant Funds

County of Tehama
Grant# 22-11087

Budget Detail
Year 2
(07/01/2023 - 06/30/2024)

I. Personnel	**% of time or hours on project**	**Monthly salary range or hourly rate**		**Total**
IZ Coordinator - Dolly Hopper (0.95 FTE)	275	$ 48.64	$	13,376.00
LVN -Bilingual -Karina Houghtby (0.50 FTE)	150	$ 30.08	$	4,512.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
Total Personnel Expenses			$	17,888.00
II. Fringe Benefits (40% of Personnel)			$	7,155.20
III. Operating Expenses or General Expenses			$	2,771.00
Office/Clinic Supplies			$	771.00
Printing			$	-
Health Education			$	-
Other-Datalogger service			$	2,000.00
IV. Equipment Expenses			$	-
			$	-
V. Travel Expenses			$	-
In-State Travel			$	-
Out-of-State Travel			$	-
(The Grantee shall be reimbursed for the actual claimed and invoiced)				
VI. Subgrantee Expenses (if any)				$0.00
_____(Name of Subgrantee)				
VII. Indirect Costs (Approved __% of total Personnel Costs or total Direct Costs)			$	6,260.80
☐ Approved 25% of total Personnel Costs			$	6,260.80
☐ Approved ___% of total Direct Costs				
VIII. Total Expenses For Main Grant			**$**	**34,075.00**
				$34,075.00

County of __Tehama____
Grant#__22-11087___

CDPH Immunization COVID-19 Carryover Funding Round 2
Fund Year: July 1, 2023 - June 30, 2024

Budget Detail

I. Personnel	**% of time or hours on project**	**Monthly salary range or hourly rate**		**Total**
IZ Coordinator - Dolly Hopper (0.95 FTE)	75	$ 48.64	$	3,648.00
LVN -Bilingual -Karina Houghtby (0.50 FTE)	20	$ 30.08	$	601.60
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
Total Personnel Expenses			$	4,249.60
II. Fringe Benefits (40% of Personnel)			$	1,699.84
III. Operating Expenses or General Expenses			$	98.46
Office/Clinic Supplies			$	98.46
Printing			$	-
Health Education			$	-
Other (itemize)			$	-
IV. Equipment Expenses			$	-
			$	-
V. Travel Expenses			$	-
In-State Travel			$	-
Out-of-State Travel			$	-
(The Grantee shall be reimbursed for actuals claimed and invoiced)				
VI. Subgrantee Expenses (if any)				$0.00
_____ (Name of Subgrantee)				
VII. Indirect Costs (Approved __% of total Personnel Costs or total Direct Costs)			$	1,487.36
☐ Approved 25% of total Personnel Costs OR			$	1,487.36
☐ Approved ___% of total Direct Costs				
VIII. Total Expenses for COVID-19 Carryover Funding Round 2			**$**	**7,535.26**

County of Tehama
Grant# 22-11087

CDPH Immunization COVID-19 Carryover Funding Round 3
Fund Year: July 1, 2023 - June 30, 2024

Budget Detail

I. Personnel	% of time or hours on project	Monthly salary range or hourly rate	Total
IZ Coordinator - Dolly Hopper (0.95 FTE)	1626	$ 48.64	$ 79,088.64
LVN -Bilingual -Karina Houghtby (0.50 FTE)	870	$ 30.08	$ 26,169.60
LVN -Nedalyn Bennett (0.70 FTE)	1456	$ 24.25	$ 35,308.00
OA II - Anthony Pacheco (0.15 FTE)	312	$ 17.55	$ 5,475.60
Business Operations Supervisor-Aleks Topalovic (0.05 FTE)	104	$ 27.78	$ 2,889.12
Supervising Public Health Nurse-Michelle Schmidt (0.18 FTE	374	$ 62.82	$ 23,494.68
			$ -
			$ -
			$ -
			$ -
			$ -
Total Personnel Expenses			$ 172,425.64
II. Fringe Benefits (40% of Personnel)			$ 68,970.26
III. Operating Expenses or General Expenses			$ 200,278.27
Office/Clinic Supplies			$ 21,000.27
Printing			$ 8,000.00
Health Education			$ 1,923.00
Other - Janitorial and Maintenance			$ 2,555.00
Other - Computer System Upgrades (without wiring for Corning and Mobile Clinic)			$ 145,000.00
Other - Media Campaign			$ 20,000.00
Other - Communications			$ 1,800.00
IV. Equipment Expenses			$ -
			$ -
V. Travel Expenses			$ 1,000.00
In-State Travel			$ 1,000.00
Out-of-State Travel			$ -
(The Grantee shall be reimbursed for actuals claimed and invoiced)			
VI. Subgrantee Expenses (if any)			$ -
_____ (Name of Subgrantee)			
VII. Indirect Costs (Approved __% of total Personnel Costs or total Direct Costs)			$ 60,348.97
☐ Approved 25% of total Personnel Costs OR			$ 60,348.97
☐ Approved ___% of total Direct Costs			
VIII. Total Expenses for COVID-19 Carryover Funding Round 3			**$ 503,023.14**

County of Tehama
Grant# 22-11087

CDPH Immunization COVID-19 Carryover Funding Round 4
Fund Year: July 1, 2023 - June 30, 2024

Budget Detail

I. Personnel	**% of time or hours on project**	**Monthly salary range or hourly rate**	**Total**
IZ Coordinator - Dolly Hopper (0.95 FTE)	200	$ 72.96	$ 14,592.00
LVN -Bilingual -Karina Houghtby (0.50 FTE)	200	$ 45.12	$ 9,024.00
LVN -Nedalyn Bennett (0.70 FTE)	200	$ 36.38	$ 7,276.00
OA II - Anthony Pacheco (0.15 FTE)	200	$ 26.33	$ 5,266.00
			$ -
			$ -
			$ -
			$ -
			$ -
Total Personnel Expenses			$ 36,158.00
II. Fringe Benefits (40% of Personnel)			$ 14,463.20
III. Operating Expenses or General Expenses			$ 22,898.33
Office/Clinic Supplies			$ 2,055.33
Printing			$ 500.00
Health Education			$ 500.00
Other -Vehicle Maintenance for mobile vaccination van			$ 5,000.00
Other - Infrastructure/Utilities			$ 3,643.00
Other - AED			$ 3,000.00
Other - Cool Cube (2)			$ 3,200.00
Other - Refridgerator and Generator Maintenance			$ 5,000.00
IV. Equipment Expenses			$ 620,000.00
Generator			$ 620,000.00
V. Travel Expenses			$ 5,000.00
In-State Travel			$ 5,000.00
Out-of-State Travel			$ -
(The Grantee shall be reimbursed for actuals claimed and invoiced)			
VI. Subgrantee Expenses (if any)			$11,597.50
NPH (Name of Subgrantee)	250	$46.39	$11,597.50
VII. Indirect Costs (Approved __% of total Personnel Costs or total Direct Costs)			$ 12,655.30
☐ Approved 25% of total Personnel Costs OR			$ 12,655.30
☐ Approved ___% of total Direct Costs			
VIII. Total Expenses for COVID-19 Carryover Funding Round 4			$ **722,772.33**

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Public Health Service
Centers for Disease Control and Prevention (CDC)
Atlanta GA 30333

General Terms and Conditions for Non-Research Grant and Cooperative Agreements

Incorporation: The Department of Health and Human Services (HHS) grant recipients must comply with all terms and conditions outlined in the Notice of Funding Opportunity (NOFO), their Notice of Award (NOA), grants policy contained in applicable HHS Grants Policy Statements, 45 CFR Part 75, requirements imposed by program statutes and regulations, Executive Orders, and HHS grant administration regulations, as applicable; as well as any requirements or limitations in any applicable appropriations acts. The term grant is used throughout these general terms and conditions of award and includes cooperative agreements.

Note: In the event that any requirement in the NOA, the NOFO, the HHS Grants Policy Statement, 45 CFR Part 75, or applicable statutes/appropriations acts conflict, then statutes and regulations take precedence.

FEDERAL REGULATIONS AND POLICIES

45 CFR Part 75 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards.
https://www.ecfr.gov/cgi-bin/text- idx?node=pt45.1.75&rgn=div5

HHS Grants Policy and Regulations
https://www.hhs.gov/grants/grants/grants-policies-regulations/index.html

HHS Grants Policy Statement
https://www.hhs.gov/sites/default/files/grants/grants/policies-regulations/hhsgps107.pdf

Federal Funding Accountability and Transparency Act (FFATA)
https://www.fsrs.gov/

Trafficking In Persons: Consistent with 2 CFR 175, awards are subject to the requirements of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. Part 7104(g)).
https://www.law.cornell.edu/cfr/text/2/part-175

CDC Additional Requirements (AR) may apply. The NOFO will detail which specific ARs apply to resulting awards. Links to full texts can be found at:
https://www.cdc.gov/grants/additional-requirements/index.html.

FUNDING RESTRICTIONS AND LIMITATIONS

Cost Limitations as stated in Appropriations Acts. Recipients must follow applicable fiscal year appropriations law in effect at the time of award. See AR-32 Appropriations Act, General Requirements: https://www.cdc.gov/grants/additional-requirements/ar-32.html.

Though Recipients are required to comply with all applicable appropriations restrictions, please find below specific ones of note. CDC notes that the cited section for each below provision may change annually.

A. Cap on Salaries (Division H, Title II, General Provisions, Sec. 202): None of the funds appropriated in this title shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II.

Note: The salary rate limitation does not restrict the salary that an organization may pay an individual working under an HHS contract or order; it merely limits the portion of that salary that may be paid with federal funds.

B. Gun Control Prohibition (Div. H, Title II, Sec. 210): None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control.

C. Lobbying Restrictions (Div. H, Title V, Sec. 503):

- 503(a): No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111-148 shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body, except in presentation to the Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government itself.
- 503(b): No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111-148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative relationships or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.
- 503(c): The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future federal, state or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale of marketing, including but not limited to the advocacy or promotion of gun control.

For additional information, see Additional Requirement 12 at https://www.cdc.gov/grants/additional-requirements/ar-12.html.

D. Needle Exchange (Div. H, Title V, Sec. 520): Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to carry out any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

E. Blocking access to pornography (Div. H, Title V, Sec. 521): (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography; (b) Nothing in subsection (a) shall limit the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

Prohibition on certain telecommunications and video surveillance services or equipment (2 CFR 200.216)**:** For all new, non-competing continuation, renewal or supplemental awards issued on or after August 13, 2020, recipients and subrecipients are prohibited from obligating or expending grant funds (to include direct and indirect expenditures as well as cost share and program funds) to:

1. Procure or obtain,
2. Extend or renew a contract to procure or obtain; or
3. Enter into contract (or extend or renew contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Pub. L. 115-232, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
    i. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
    ii. Telecommunications or video surveillance services provided by such entities or using such equipment.
    iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise, connected to the government of a covered foreign country.

President's Emergency Plan for AIDS Relief (PEPFAR) funding is exempt from the prohibition under 2 CFR 200.216 until September 30, 2028. During the exemption period, PEPFAR recipients are expected to work toward implementation of 2 CFR 200.216. The exemption may only be applied when there is no available alternative eligible source for these services.

Cancel Year: 31 U.S.C. Part 1552(a) Procedure for Appropriation Accounts Available for Definite Periods states the following: On September 30th of the 5th fiscal year after the period of availability for obligation of a fixed appropriation account ends, the account shall be closed and any remaining balances (whether obligated or unobligated) in the account shall be canceled and thereafter shall not be available for obligation or expenditure for any purpose.

REPORTING REQUIREMENTS

Annual Federal Financial Report (FFR, SF-425): The Annual Federal Financial Report (FFR) SF-425 is required and must be submitted no later than 90 days after the end of the budget period in the Payment Management System.

Additional guidance on submission of Federal Financial Reports can be found at https://www.cdc.gov/grants/documents/change-in-federal-reporting-fy-2021-recipients.pdf.

If more frequent reporting is required, the Notice of Award terms and conditions will explicitly state the reporting requirement.

Annual Performance Progress and Monitoring Reporting: The Annual Performance Progress and Monitoring Report (PPMR) is due no later than 120 days prior to the end of the budget period and serves as the continuation application for the follow-on budget period. Submission instructions, due date, and format will be included in the guidance from the assigned GMO/GMS via www.grantsolutions.gov.

Any change to the existing information collection noted in the award terms and conditions will be subject to review and approval by the Office of Management and Budget (OMB) under the Paperwork Reduction Act.

Data Management Plan: CDC requires recipients for projects that involve the collection or generation of data with federal funds to develop, submit and comply with a Data Management Plan (DMP) for each collection or generation of public health data undertaken as part of the award and, to the extent consistent with law and appropriate, provide access to and archiving/long-term preservation of collected or generated data. Additional information on the Data Management and Access requirements can be found at https://www.cdc.gov/grants/additional-requirements/ar-25.html.

Audit Requirement Domestic Organizations *(including US-based organizations implementing projects with foreign components)*: An organization that expends $750,000 or more in a fiscal year in federal awards shall have a single or program-specific audit conducted for that year in accordance with the provisions of 45 CFR Part 75. The audit period is an organization's fiscal year. The audit must be completed along with a data collection form (SF-SAC), and the reporting package shall be submitted within the earlier of 30 days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. The audit report must be sent to:

Federal Audit Clearing House Internet Data Entry System Electronic Submission:
https://harvester.census.gov/facides/(S(0vkw1zaelyzjibnahocga5i0))/account/login.aspx

AND

Office of Financial Resources, Risk Management and Internal Control Unit's Audit Resolution Team (ART), RMICU.Audit.Resolution@cdc.gov.

Audit Requirement Foreign Organizations: An organization that expends $300,000 or more in a fiscal year on its federal awards must have a single or program-specific audit conducted for that year. The audit period is an organization's fiscal year. The auditor shall be a U.S.-based Certified Public Accountant firm, the foreign government's Supreme Audit Institution or equivalent, or an audit firm endorsed by the U.S. Agency for International Development. The audit must be completed in English and in US dollars, and submitted within the earlier of 30 days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. The audit report must be sent to the Office of Financial Resources, Risk Management and Internal Control Unit's Audit Resolution Team (ART) at RMICU.Audit.Resolution@cdc.gov. After receipt of the audit report, CDC will resolve findings by issuing Final Management Determination Letters.

Domestic and Foreign organizations: Audit requirements for Subrecipients to whom 45 CFR 75 Subpart F applies: The recipient must ensure that the subrecipients receiving CDC funds also meet these requirements. The recipient must also ensure to take appropriate corrective action within six months after receipt of the subrecipient audit report in instances of non-compliance with applicable federal law and regulations (45 CFR 75 Subpart F and HHS Grants Policy Statement). The recipient may consider whether subrecipient audits necessitate adjustment of the recipient's own accounting records. If a subrecipient is not required to have a program-specific audit, the recipient is still required to perform adequate monitoring of subrecipient activities. The recipient shall require each subrecipient to permit the independent auditor access to the subrecipient's records and financial statements. The recipient must include this requirement in all subrecipient contracts.

Required Disclosures for Federal Awardee Performance and Integrity Information System (FAPIIS): Consistent with 45 CFR 75.113, applicants and recipients must disclose in a timely manner, in writing to the CDC, with a copy to the HHS Office of Inspector General (OIG), all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Subrecipients must disclose, in a timely manner in writing to the prime recipient (pass through entity) and the HHS OIG, all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the assigned GMS/GMO identified in the NOA, and to the HHS OIG at the following address:

U.S. Department of Health and Human Services
Office of the Inspector General
ATTN: Mandatory Grant Disclosures, Intake Coordinator
330 Independence Avenue, SW
Cohen Building, Room 5527
Washington, DC 20201

Fax: (202)-205-0604 (Include "Mandatory Grant Disclosures" in subject line) or Email: MandatoryGranteeDisclosures@oig.hhs.gov

Recipients must include this mandatory disclosure requirement in all subawards and contracts under this award.

Failure to make required disclosures can result in any of the remedies described in 45 CFR 75.371. Remedies for noncompliance, including suspension or debarment (See 2 CFR parts 180

and 376, and 31 U.S.C. 3321).

CDC is required to report any termination of a federal award prior to the end of the period of performance due to material failure to comply with the terms and conditions of this award in the OMB-designated integrity and performance system accessible through SAM (currently FAPIIS) (45 CFR 75.372(b)). CDC must also notify the recipient if the federal award is terminated for failure to comply with the federal statutes, regulations, or terms and conditions of the federal award (45 CFR 75.373(b)).

1. General Reporting Requirement

If the total value of currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of this federal award, the recipient must maintain the currency of information reported to the System for Award Management (SAM) and made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in section 2 of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for federal procurement contracts, will be publicly available.

2. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the federal government;

b. Reached its final disposition during the most recent five-year period; and

c. If one of the following:

(1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition;

(2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of $5,000 or more;

(3) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of $5,000 or more or reimbursement, restitution, or damages in excess of $100,000; or

(4) Any other criminal, civil, or administrative proceeding if:

(i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;

(ii) It had a different disposition arrived at by consent or compromise with an acknowledgement of fault on your part; and

(iii) The requirement in this award term and condition to disclose information

about the proceeding does not conflict with applicable laws and regulations.

3. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in section 2 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under federal procurement contracts that you were awarded.

4. Reporting Frequency

During any period of time when you are subject to this requirement in section 1 of this award term and condition, you must report proceedings information through SAM for the most recent five year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have federal contract, grant, and cooperative agreement awards with a cumulative total value greater than $10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

5. Definitions

For purposes of this award term and condition:

a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (*e.g.*, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the federal and state level but only in connection with performance of a federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—

   (1) Only the federal share of the funding under any federal award with a recipient cost share or match;

   (2) The value of all expected funding increments under a federal award and options, even if not yet exercised.

GENERAL REQUIREMENTS

You will administer your project in compliance with federal civil rights laws that prohibit discrimination on the basis of race, color, national origin, disability, age and comply with applicable conscience protections. You will comply with applicable laws that prohibit discrimination on the basis of sex, which includes discrimination on the basis of gender identity, sexual orientation, and pregnancy. Compliance with these laws require taking reasonable steps to provide meaningful access to persons with limited English proficiency and providing programs that are accessible to and usable by persons with disabilities. The HHS Office for Civil Rights provides guidance on complying with civil rights laws enforced by HHS. See https://www.hhs.gov/civil-rights/for-providers/provider-obligations/index.html and

https://www.hhs.gov/civil-rights/for-individuals/nondiscrimination/index.html.

- For guidance on meeting your legal obligation to take reasonable steps to ensure meaningful access to your programs or activities by limited English proficient individuals, *see* https://www.hhs.gov/civil-rights/for-individuals/special-topics/limited-english-proficiency/fact-sheet-guidance/index.html and https://www.lep.gov/.
- For information on your specific legal obligations for serving qualified individuals with disabilities, including providing program access, reasonable modifications, and to provide effective communication, *see* http://www.hhs.gov/ocr/civilrights/understanding/disability/index.html.
- HHS funded health and education programs must be administered in an environment free of sexual harassment, *see* https://www.hhs.gov/civil-rights/for-individuals/sex-discrimination/index.html.
- For guidance on administering your project in compliance with applicable federal religious nondiscrimination laws and applicable federal conscience protection and associated anti-discrimination laws, *see* https://www.hhs.gov/conscience/conscience-protections/index.html and https://www.hhs.gov/conscience/religious-freedom/index.html.

Termination (45 CFR Part 75.372) applies to this award and states, in part, the following:

(a) *This award may be terminated in whole or in part:*

(1) By the HHS awarding agency or pass-through entity, if a non-Federal entity fails to comply with the terms and conditions of a Federal award;

(2) By the HHS awarding agency or pass-through entity for cause;

(3) By the HHS awarding agency or pass-through entity with the consent of the non-Federal entity, in which case the two parties must agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated;

(4) By the non-Federal entity upon sending to the HHS awarding agency or pass-through entity written notification setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if the Federal awarding agency or pass-through entity determines in the case of partial termination that the reduced or modified portion of the Federal award or subaward will not accomplish the purposes for which the Federal award was made, the HHS awarding agency or pass-through entity may terminate the Federal award in its entirety.

Travel Cost: In accordance with HHS Grants Policy Statement, travel costs are allowable when the travel will provide a direct benefit to the project or program. To prevent disallowance of cost, the recipient is responsible for ensuring travel costs are clearly stated in their budget narrative and are applied in accordance with their organization's established travel policies and procedures. The recipient's established travel policies and procedures must also meet the requirements of 45 CFR Part 75.474.

Food and Meals: Costs associated with food or meals are allowable when consistent with applicable federal regulations and HHS policies. See https://www.hhs.gov/grants/contracts/contract-policies-regulations/spending-on-food/index.html.

In addition, costs must be clearly stated in the budget narrative and be consistent with organization approved policies. Recipients must make a determination of reasonableness and organization approved policies must meet the requirements of 45 CFR Part 75.432.

Prior Approval: All requests which require prior approval, must bear the signature (or electronic authorization) of the authorized organization representative. The recipient must submit these requests no later than 120 days prior to the budget period's end date. Additionally, any requests involving funding issues must include an itemized budget and a narrative justification of the request.

The following types of requests are examples of actions that require prior approval, unless an expanded authority, or conversely a high risk condition, is explicitly indicated in the NOA.

- Use of unobligated funds from prior budget period (Carryover)
- Lift funding restriction
- Significant redirection of funds (i.e., cumulative changes of 25% of total award)
- Change in scope
- Implement a new activity or enter into a sub-award that is not specified in the approved budget
- Apply for supplemental funds
- Extensions to period of performance

Templates for prior approval requests can be found at: https://www.cdc.gov/grants/already-have-grant/PriorApprovalRequests.html.

Additional information on the electronic grants administration system CDC non-research awards utilize, Grants Solutions, can be found at: https://www.cdc.gov/grants/grantsolutions/index.html.

Key Personnel: In accordance with 45 CFR Part 75.308, CDC recipients must obtain prior approval from CDC for (1) change in the project director/principal investigator, authorized organizational representative, business official, financial director, or other key persons specified in the NOFO, application or award document; and (2) the disengagement from the project for more than three months, or a 25 percent reduction in time devoted to the project, by the approved project director or principal investigator.

Inventions: Acceptance of grant funds obligates recipients to comply with the standard patent rights clause in 37 CFR Part 401.14.

Acknowledgment of Federal Funding: When issuing statements, press releases, publications, requests for proposal, bid solicitations and other documents --such as tool-kits, resource guides, websites, and presentations (hereafter "statements")--describing the projects or programs funded in whole or in part with U.S. Department of Health and Human Services (HHS) federal funds, the recipient must clearly state:

1. the percentage and dollar amount of the total costs of the program or project funded with federal money; and,

2. the percentage and dollar amount of the total costs of the project or program funded by non-governmental sources.

When issuing statements resulting from activities supported by HHS financial assistance, the recipient entity must include an acknowledgement of federal assistance using one of the following or a similar statement.

If the HHS Grant or Cooperative Agreement is NOT funded with other non-governmental sources:

> This [**project/publication/program/website, etc**.] [**is/was**] supported by the Centers for Disease Control and Prevention of the U.S. Department of Health and Human Services (HHS) as part of a financial assistance award totaling **$XX** with 100 percent funded by CDC/HHS. The contents are those of the author(s) and do not necessarily represent the official views of, nor an endorsement, by CDC/HHS, or the U.S. Government.

If the HHS Grant or Cooperative Agreement IS partially funded with other non-governmental sources:

> This [**project/publication/program/website, etc.**] [**is/was**] supported by the Centers for Disease Control and Prevention of the U.S. Department of Health and Human Services (HHS) as part of a financial assistance award totaling **$XX** with **XX** percentage funded by CDC/HHS and **$XX** amount and **XX** percentage funded by non- government source(s). The contents are those of the author(s) and do not necessarily represent the official views of, nor an endorsement, by CDC/HHS, or the U.S. Government.

The federal award total must reflect total costs (direct and indirect) for all authorized funds (including supplements and carryover) for the total competitive segment up to the time of the public statement.

Any amendments by the recipient to the acknowledgement statement must be coordinated with the HHS Awarding Agency.

If the recipient plans to issue a press release concerning the outcome of activities supported by HHS financial assistance, it should notify the HHS Awarding Agency in advance to allow for coordination.

Copyright Interests Provision: This provision is intended to ensure that the public has access to the results and accomplishments of public health activities funded by CDC. Pursuant to applicable grant regulations and CDC's Public Access Policy, Recipient agrees to submit into the National Institutes of Health (NIH) Manuscript Submission (NIHMS) system an electronic version of the final, peer-reviewed manuscript of any such work developed under this award upon acceptance for publication, to be made publicly available no later than 12 months after the official date of publication. Also, at the time of submission, Recipient and/or the Recipient's submitting author must specify the date the final manuscript will be publicly accessible through PubMed Central (PMC). Recipient and/or Recipient's submitting author must also post the manuscript through PMC within twelve (12) months of the publisher's official date of final publication; however, the author is strongly encouraged to make the subject manuscript available as soon as possible. The recipient must obtain prior approval from the CDC for any exception to this provision.

The author's final, peer-reviewed manuscript is defined as the final version accepted for journal publication and includes all modifications from the publishing peer review process, and all graphics and supplemental material associated with the article. Recipient and its submitting authors working under this award are responsible for ensuring that any publishing or copyright agreements concerning submitted article reserve adequate right to fully comply with this provision and the license reserved by CDC. The manuscript will be hosted in both PMC and the CDC Stacks institutional repository system. In progress reports for this award, recipient must identify publications subject to the CDC Public Access Policy by using the applicable NIHMS identification number for up to three (3) months after the publication date and the PubMed Central identification number (PMCID) thereafter.

Disclaimer for Conference/Meeting/Seminar Materials: If a conference/meeting/seminar is funded by a grant, cooperative agreement, sub-grant and/or a contract, the recipient must include the following statement on conference materials, including promotional materials, agenda, and internet sites:

> Funding for this conference was made possible (in part) by the Centers for Disease Control and Prevention. The views expressed in written conference materials or publications and by speakers and moderators do not necessarily reflect the official policies of the Department of Health and Human Services, nor does the mention of trade names, commercial practices, or organizations imply endorsement by the U.S. Government.

Logo Use for Conference and Other Materials: Neither the Department of Health and Human Services (HHS) nor the CDC logo may be displayed if such display would cause confusion as to the funding source or give false appearance of Government endorsement. Use of the HHS name or logo is governed by U.S.C. Part 1320b-10, which prohibits misuse of the HHS name and emblem in written communication. A non-federal entity is not authorized to use the HHS name or logo governed by U.S.C. Part 1320b-10. The appropriate use of the HHS logo is subject to review and approval of the HHS Office of the Assistant Secretary for Public Affairs (OASPA). Moreover, the HHS Office of the Inspector General has authority to impose civil monetary penalties for violations (42 CFR Part 1003).

Additionally, the CDC logo cannot be used by the recipient without the express, written consent of CDC. The Program Official/Project Officer identified in the NOA can assist with facilitating such a request. It is the responsibility of the recipient to request consent for use of the logo in sufficient detail to ensure a complete depiction and disclosure of all uses of the Government logos. In all cases for utilization of Government logos, the recipient must ensure written consent is received. Further, the HHS and CDC logo cannot be used by the recipient without a license agreement setting forth the terms and conditions of use.

Equipment and Products: To the greatest extent practical, all equipment and products purchased with CDC funds should be American-made. CDC defines equipment as tangible non- expendable personal property (including exempt property) charged directly to an award having a useful life of more than one year AND an acquisition cost of $5,000 or more per unit. However, consistent with recipient policy, a lower threshold may be established. Please provide the information to the Grants Management Officer to establish a lower equipment threshold to reflect your organization's

policy.

The recipient may use its own property management standards and procedures, provided it observes provisions in applicable grant regulations found at 45 CFR Part 75.

Federal Information Security Management Act (FISMA): All information systems, electronic or hard copy, that contain federal data must be protected from unauthorized access. This standard also applies to information associated with CDC grants. Congress and the OMB have instituted laws, policies and directives that govern the creation and implementation of federal information security practices that pertain specifically to grants and contracts. The current regulations are pursuant to the Federal Information Security Management Act (FISMA), Title III of the E-Government Act of 2002, PL 107-347.

FISMA applies to CDC recipients only when recipients collect, store, process, transmit or use information on behalf of HHS or any of its component organizations. In all other cases, FISMA is not applicable to recipients of grants, including cooperative agreements. Under FISMA, the recipient retains the original data and intellectual property, and is responsible for the security of these data, subject to all applicable laws protecting security, privacy, and research. If/When information collected by a recipient is provided to HHS, responsibility for the protection of the HHS copy of the information is transferred to HHS and it becomes the agency's responsibility to protect that information and any derivative copies as required by FISMA. For the full text of the requirements under Federal Information Security Management Act (FISMA), Title III of the E-Government Act of 2002 Pub. L. No. 107-347, please review the following website: https://www.govinfo.gov/content/pkg/PLAW-107publ347/pdf/PLAW-107publ347.pdf.

Whistleblower Protections: As a recipient of this award you must comply with the National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. 112-239, 41 U.S.C. § 4712) "Enhancement of contractor protection from reprisal for disclosure of certain information," and 48 CFR part 3 subpart 3.9, "Whistleblower Protections for Contractor Employees." For more information see: https://oig.hhs.gov/fraud/whistleblower/.

PAYMENT INFORMATION

Fraud Waste or Abuse: The HHS Office of the Inspector General (OIG) maintains a toll-free number (1-800-HHS-TIPS [1-800-447-8477]) for receiving information concerning fraud, waste, or abuse under grants and cooperative agreements. Information also may be submitted online at https://tips.oig.hhs.gov/ or by mail to U.S. Department of Health and Human Services, Office of the Inspector General, Attn: OIG HOTLINE OPERATIONS, P.O. Box 23489 Washington DC 20026. Such reports are treated as sensitive material and submitters may decline to give their names if they choose to remain anonymous. For additional information, see: https://oig.hhs.gov/fraud/report-fraud/.

Automatic Drawdown (Direct/Advance Payments): Payments under CDC awards will be made available through the Department of Health and Human Services (HHS) Payment Management System (PMS), under automatic drawdown, unless specified otherwise in the NOA. Recipients must comply with requirements imposed by the PMS on-line system. Questions concerning award payments or audit inquiries should be directed to the payment management services office.

PMS Website: https://pms.psc.gov/

PMS Phone Support: +1(877)614-5533
PMS Email Support: PMSSupport@psc.gov

Payment Management System Subaccount: Funds awarded in support of approved activities will be obligated in an established subaccount in the PMS. Funds must be used in support of approved activities in the NOFO and the approved application. All award funds must be tracked and reported separately.

Exchange Rate: All requests for funds contained in the budget, shall be stated in U.S. dollars. Once an award is made, CDC will generally not compensate foreign recipients for currency exchange fluctuations through the issuance of supplemental awards.

Acceptance of the Terms of an Award: By drawing or otherwise obtaining funds from PMS, the recipient acknowledges acceptance of the terms and conditions of the award and is obligated to perform in accordance with the requirements of the award. If the recipient cannot accept the terms, the recipient should notify the Grants Management Officer within thirty (30) days of receipt of the NOA.

Certification Statement: By drawing down funds, the recipient certifies that proper financial management controls and accounting systems, to include personnel policies and procedures, have been established to adequately administer federal awards and funds drawn down. Recipients must comply with all terms and conditions in the NOFO, outlined in their NOA, grant policy terms and conditions contained in applicable HHS Grant Policy Statements, and requirements imposed by program statutes and regulations and HHS grants administration regulations, as applicable; as well as any regulations or limitations in any applicable appropriations acts.

CLOSEOUT REQUIREMENTS

Recipients must submit all closeout reports identified in this section within 90 days of the period of performance end date. The reporting timeframe is the full period of performance. If the recipient does not submit all reports in accordance with this section and the terms and conditions of the Federal Award, CDC may proceed to close out with the information available within one year of the period of performance end date unless otherwise directed by authorizing statutes. Failure to submit timely and accurate final reports may affect future funding to the organization or awards under the direction of the same Project Director/Principal Investigator (PD/PI).

Final Performance Progress and Evaluation Report (PPER): This report should include the information specified in the NOFO and is submitted upon solicitation from the GMS/GMO via www.grantsolutions.gov. At a minimum, the report will include the following:

- Statement of progress made toward the achievement of originally stated aims;
- Description of results (positive or negative) considered significant; and
- List of publications resulting from the project, with plans, if any, for further publication.

All manuscripts published as a result of the work supported in part or whole by the grant must be submitted with the performance progress reports.

Final Federal Financial Report (FFR, SF-425): The FFR should only include those funds authorized and expended during the timeframe covered by the report. The Final FFR, SF-425 is required and must be submitted no later than 90 days after the period of performance end date through recipient online accounts in the Payment Management System. The final FFR will consolidate data reporting responsibilities to one entry point within PMS which will assist with the reconciliation of expenditures and disbursements to support the timely close-out of grants.

The final FFR must indicate the exact balance of unobligated funds and may not reflect any unliquidated obligations. Remaining unobligated funds will be de-obligated and returned to the U.S. Treasury.

Every recipient should already have a PMS account to allow access to complete the SF-425.

Additional guidance on submission of Federal Financial Reports can be found at https://www.cdc.gov/grants/documents/change-in-federal-reporting-fy-2021-recipients.pdf.

Equipment and Supplies - Tangible Personal Property Report (SF-428): A completed Tangible Personal Property Report SF-428 and Final Report SF-428B addendum must be submitted, along with any Supplemental Sheet SF-428S detailing all major equipment acquired or furnished under this project with a unit acquisition cost of $5,000 or more. Electronic versions of the forms can be downloaded by visiting: https://www.grants.gov/web/grants/forms/post-award- reporting-forms.html#sortby=1.

If no equipment was acquired under an award, a negative report is required. The recipient must identify each item of equipment that it wishes to retain for continued use in accordance with 45 CFR Part 75. The awarding agency may exercise its rights to require the transfer of equipment purchased under the assistance award. CDC will notify the recipient if transfer to title will be required and provide disposition instruction on all major equipment.

Equipment with a unit acquisition cost of less than $5,000 that is no longer to be used in projects or programs currently or previously sponsored by the federal government may be retained, sold, or otherwise disposed of, with no further obligation to the federal government.

CDC STAFF RESPONSIBILITIES

Roles and Responsibilities: Grants Management Specialists/Officers (GMO/GMS) and Program Officials (PO) work together to award and manage CDC grants and cooperative agreements. From the pre-planning stage to closeout of an award, grants management and program staff have specific roles and responsibilities for each phase of the grant cycle. Award specific terms and conditions will include contact information for the PO/GMO/GMS.

Program Official: The PO is the federal official responsible for monitoring the programmatic, scientific, and/or technical aspects of grants and cooperative agreements including:

- The development of programs and NOFOs to meet the CDC's mission;
- Providing technical assistance to applicants in developing their applications, e.g., explanation of programmatic requirements, regulations, evaluation criteria, and guidance to applicants on possible linkages with other resources;
- Providing technical assistance to recipients in the performance of their project; and
- Post-award monitoring of recipient performance such as review of progress reports,

review of prior approval requests, conducting site visits, and other activities complementary to those of the GMO/GMS.

For Cooperative Agreements, substantial involvement is required from CDC. The PO is the federal official responsible for the collaboration or participation in carrying out the effort under the award. Substantial involvement will be detailed in the NOFO and award specific terms and conditions and may include, but is not limited to:

- Review and approval of one stage of work before work can begin on a subsequent stage;
- Review and approval of substantive programmatic provisions of proposed subawards or contracts (beyond existing federal review of procurement or sole source policies);
- Involvement in the selection of key relevant personnel;
- CDC and recipient collaboration or joint participation; and
- Implementing highly prescriptive requirements prior to award limiting recipient discretion with respect to scope of services, organizational structure, staffing, mode of operation, and other management processes.

Grants Management Officer: The GMO is the only official authorized to obligate federal funds and is responsible for signing the NOA, including revisions to the NOA that change the terms and conditions. The GMO serves as the counterpart to the business officer of the recipient organization. The GMO is the federal official responsible for the business and other non-programmatic aspects of grant awards including:

- Determining the appropriate award instrument, i.e., grant or cooperative agreement;
- Determining if an application meets the requirements of the NOFO;
- Ensuring objective reviews are conducted in an above-the-board manner and according to guidelines set forth in grants policy;
- Ensuring recipient compliance with applicable laws, regulations, and policies;
- Negotiating awards, including budgets;
- Responding to recipient inquiries regarding the business and administrative aspects of an award;
- Providing recipients with guidance on the closeout process and administering the closeout of grants;
- Receiving and processing reports and prior approval requests such as changes in funding, budget redirection, or changes to the terms and conditions of an award; and
- Maintaining the official grant file and program book.

Grants Management Specialist: The GMS is the federal staff member responsible for the day-to-day management of grants and cooperative agreements. The GMS is the primary contact of recipients for business and administrative matters pertinent to grant awards. Many of the functions described in the GMO section are performed by the GMS, on behalf of the GMO.

TEHAMA COUNTY AUDITOR'S OFFICE
GRANT FUNDING INFORMATION
(Attach full copy of application and/or Notice of Award)

AUDITOR USE ONLY	
Rec'd By:	

DEPARTMENT	NAME OF CONTACT	PHONE NUMBER	BUDGET UNIT
Public Health	Minnie Sagar	530-527-6824	4012

TITLE OF GRANT: Immunizaton Project

GRANTOR AGENCY: California Department of Pubic Health, Immunization Branch

GRANT OBJECTIVES: Conduct a general immunization program which provides the general public with vaccines recommended by the Advisory Committee on Immunization Practices.

GRANT I.D. NO.: _____

Federal Catalog # (if applicable): _____

GRANT PERIOD From: 07/01/23 To: 06/30/24

Applicable Code and/or Legislative Reference: _____

DATE APPLICATION APPROVED BY BOARD: _____

DATE BOARD ACCEPTED FUNDS OR APPROVED CONTRACT: _____

IS GRANT RENEWABLE? (Check all applicable)	Yes	No	Annually	Indefinite	Specific No. of Years
	X				1

GRANT FUNDING **Fiscal Year:** 23-24

FEDERAL	$1,267,405.73	
STATE		
OTHER		
1. TOTAL GRANT FUNDS	**$1,267,405.73**	

COUNTY FUNDING

HARD MATCH (dollars)	$0.00	
SOFT MATCH (In-kind)	$0.00	
2. TOTAL COUNTY MATCH	**$0.00**	

USE OF FUNDS

PERSONNEL (attach detail)	$323,009.74	
SERVICES/SUPPLIES	$226,044.06	
EQUIPMENT	$620,000.00	
OTHER CHARGES	$98,349.93	
TOTAL FUNDS (must also = 1+2 above)	**$1,267,405.73**	

IF HARD MATCH REQUIRED, IDENTIFY FUNDING SOURCE: N/A

IS MATCH FUNDING APPROPRIATED WITHIN EXISTING BUDGET? Yes: | N/A | No:

METHOD OF PAYMENT OF GRANT FUNDS: Reimburse: X | Advance:

ANTICIPATED DATE(S) OF RECEIPT OF GRANT FUNDS: Quarterly

EXPENDITURE DEADLINE: 6/30/2024

IS INTEREST EARNING ON GRANT FUNDS REQUIRED BY LAW? Yes: | No: X

WILL THERE BE IMPACTS TO HOUSING, STAFF OR OTHER COUNTY SUPPORT SERVICES? (If yes, please explain. Use attachment if needed.) Yes: | No: X

Jayme S. Bottke, Executive Director

DATE

Form A-135 (Rev 8-21-07)

E-Contract Review
Approval as to Form

Department Name: Health Services Agency

Vendor Name: California Department of Public Health

Contract Description: For the purpose of immunization grant funding

APPROVED AS TO FORM: Date: 2/9/2024

Office of the Tehama County Counsel
Margaret E. Long, County Counsel

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-187 **Agenda Date:** 2/27/2024 **Agenda #:** 14.

HEALTH SERVICES AGENCY / PUBLIC HEALTH

Requested Action(s)

a) AGREEMENT - Request approval and authorization for the Executive Director to sign the agreement with Paratransit Services, Inc. for the purpose of providing Hepatitis A vaccination, Hepatitis B vaccination, and/or Tuberculin skin testing to certain employees of contractor determined to be at risk, for the cost of the vaccine plus an administration fee per injection, in accordance with the fee schedule Exhibit B, for the term of 2/27/24 and shall terminate at midnight on 2/27/29

Financial Impact:

Provision of Hepatitis A vaccine, B vaccine and Tuberculin testing will provide nominal revenue to TCHSA, Public Health Division. The fees charged to Contractor includes the cost of the vaccines and/or Tuberculin testing supplies, plus an administration fee per injection.

Background Information:

For many years now TCHSA, Public Health Division, has been providing this communicable disease prevention service to community partners, local schools, and County Departments. If this request is not granted, certain staff of contractors could be at a greater risk of contracting and spreading Hepatitis A and/or Hepatitis B. Request approval to assist this organization in complying with CalOSHA standards and in preventing the spread of communicable diseases.

AGREEMENT
BETWEEN THE COUNTY OF TEHAMA
AND
PARATRANSIT SERVICES, INC.

This Agreement is entered into between **Paratransit Services, Inc.,** ("Contractor") and the County of Tehama, acting on behalf of the **Tehama County Health Services Agency, Public Health Division** ("Provider"), for the purpose of providing Hepatitis A and/or B Vaccinations, and Tuberculin Skin Testing / PPD Testing to certain employees of Contractor.

Hepatitis A and/or B: Vaccinations will be administered to employees whom Contractor has designated to be at risk of exposure to bloodborne pathogens (Hepatitis A and/or B). These injections will be administered by a Registered Nurse or a Public Health Nurse in conformance with current guidelines established for administering Hepatitis A and/or B Vaccine injections.

It is understood that each employee of Contractor requesting Hepatitis A and/or B Vaccine series of injections must have specific written permission from Contractor in order to receive each injection. A designated employee of Contractor must sign the written permission slip, attached hereto as **Exhibit A**. Written permission must accompany the employee at the time of each injection.

Tuberculin Skin Testing / PPD Testing: The Tuberculin Skin Testing/PPD application will be administered by a Registered Nurse or a Public Health Nurse in conformance with current guidelines established for administering Tuberculin Skin Testing/PPD applications.

It is understood that each employee of Contractor requesting Tuberculin Skin Testing/ PPD Testing must have specific written permission from Contractor in order to receive each test. A designated employee of Contractor must sign the written permission slip, attached hereto as Exhibit A. Written permission must accompany the employee at the time of each Tuberculin Skin Testing / PPD Testing.

Appointments for Hep A and/or B vaccinations, and/or Tuberculin Skin Testing/PPD Testing can be scheduled utilizing the Tehama County Health Services Agency's Vaccination Management System, and an account can be created for each employee. If an employee does not utilize the Vaccination Management System, the employee can call Tehama County Public Health directly to make the appointment(s) over the phone.

BILLING AND PAYMENT

Contractor will be responsible for payment of Hepatitis A and/ or B Vaccines administered to its employees and Provider may bill Contractor for all Hepatitis A and/or B vaccines used for its employees. Contractor agrees to pay Provider for the **cost of the vaccine plus an administration fee per injection, in accordance with the published fee schedule, attached hereto as Exhibit B**. Provider will bill Contractor on a quarterly basis. Payments for Hepatitis A and/or B Vaccine will be made as soon as practicable after receiving the billing, but in no case later than 30 (thirty) days after receiving the billing.

It is also understood that Contractor will be responsible for payment for Tuberculin Skin Testing / PPD Testing administered to its employees and that Provider may bill Contractor for all testing supplies used for its employees. Contractor agrees to pay Provider for the **cost of the Tuberculin Skin Testing/PPD application testing supplies** used for its employees **plus an administration fee per application, in accordance with the published fee schedule, attached hereto as Exhibit B**. Provider will bill Contractor on a quarterly basis. Payments for Tuberculin Skin Testing / PPD Testing will be made as soon as practicable after receiving the billing, but in no case later than 30 (thirty) days after receiving the billing.

TERM OF AGREEMENT

This Agreement shall commence on **February 27, 2024,** and shall terminate at midnight on **February 27, 2029.**

TERMINATION OF AGREEMENT

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

INDEMNIFICATION

Contractor shall hold harmless and indemnify Tehama County, its elected officials, officers, and employees, against all claims, suits, actions, costs, counsel fees, expenses, damages, judgments, or decrees by reason of any person's or persons' bodily injury, including death, or property being damaged by Contractor, or any person employed by Contractor in any capacity during the progress of the work, whether by negligence or otherwise. Contractor shall also indemnify County of any adverse determination made by the Internal Revenue Service or the State Franchise Tax Board 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.

NOTICES

Any notice required or permitted to be given pursuant to the terms and provisions of this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

IF TO PROVIDER:
Tehama County Health Services Agency
Attn: Executive Director
P.O. Box 400
Red Bluff, CA 96080
(530) 527-8491

IF TO CONTRACTOR:
Paratransit Services, Inc.
1509 Schwab St.
Red Bluff, CA 96080
530-527-0597

IN WITNESS WHEREOF, the parties hereto have executed, or have caused to be executed by their duly authorized official or agent, this Agreement on the respective dates indicated below.

FOR CONTRACTOR:

Sharon Young, General Manager
Paratransit Services, Inc.

Date: 2/14/2024

FOR COUNTY:

Jayme S. Bottke, Executive Director,
Tehama County Health Services Agency

Date: 2-14-24

TEHAMA COUNTY HEALTH SERVICES AGENCY

1850 Walnut Street ▪ Red Bluff, CA 96080
(530) 527-8491 ▪ Fax (530) 527-0362

EXHIBIT A
CONTRACT PERMISSION SLIP – PUBLIC HEALTH

Date: _____ Employee Name: _____

Agency: _____

Supervisor's Name: _____ _____
(Printed) (Signature)

Contact Public Health when you have an employee needing any immunization to ensure vaccine is in stock and to schedule an appointment. If an employee needs MMR and/or Varicella vaccine in addition to the TB test, the vaccines must be given on the same day as the TB test or any time after the TB test is read.

☐ PUBLIC HEALTH – **RED BLUFF** Office. 1850 Walnut St. Bldg. E. Phone: 530-527-8491

☐ PUBLIC HEALTH – **CORNING** Office. 275 Solano St. Phone: 530-824-4890

Appointment date: _____ Time: _____

Check requested service below: (Your agency may *not* be contracted for all services listed below. Please verify contracted services before sending employee):

YOU MUST BRING A SIGNED PERMISSION SLIP FOR EACH DOSE.

THE PERMISSION SLIP MUST BE COMPLETED ACCURATELY BY THE EMPLOYER/CONTRACTOR BELOW: CONTRACTOR TO CHECK OFF WHICH SERVICE IS NEEDED – THE REST WILL BE COMPLETED BY THE NURSE

	HEPATITIS A	DATE GIVEN	SITE	LOT #	NURSE
	First Dose				
	Second Dose (24+ wks after 1st dose)				

	HEPATITIS B	DATE GIVEN	SITE	LOT #	NURSE
	First Dose				
	Second Dose (4+ wks after 1st dose)				
	Third Dose (16+ wks after 1st/8+ wks after 2nd)				

	TB TEST (Tuberculin Skin Test)	DATE GIVEN	SITE	LOT #	NURSE
	Placement (read 48-72 hrs after placement)				

	MMR (Measles, Mumps, Rubella)	DATE GIVEN	SITE	LOT #	NURSE
	First Dose				
	Second Dose (28+ days after 1st dose)				

	VARICELLA (Chickenpox)	DATE GIVEN	SITE	LOT #	NURSE
	First Dose				
	Second Dose (28+ days after 1st dose)				

	TETANUS (Td)	DATE GIVEN	SITE	LOT #	NURSE
	Booster				

	RABIES	DATE GIVEN	SITE	LOT #	NURSE
	First Dose (Day 0)				
	Second Dose (Day 7)				
	Third Dose (Day 21 or 28)				

Exhibit B

Vaccination Fee Schedule 2023

Name of Vaccine	*Common Name*	*Admin Fee*	*Cost per Dose*	*# of doses*	*Total Cost*
Havrix Hep A 1 ml	Hep A Vaccine	$ 38.00	$ 35.00	2	**$ 146.00**
Engerix-B/Recombivax Hep B 1 ml	Hep B Vaccine	$ 38.00	$ 53.12	3	**$ 273.36**
Tubersol	Tuberculosis Test	$ 34.00	$ 10.47	1	**$ 44.47**
N/A	TB Consulation	$ 34.00	$ -	1	**$ 34.00**
Rabavert Rabies Vaccine	Rabies Vaccine	$ 38.00	$ 334.31	3	**$ 1,116.93**

E-Contract Review
Approval as to Form

Department Name: Heath Services Agency

Vendor Name: Paratransit Services Inc.

Contract Description: For the purpose of providing Hep A/B vaccinations and/or PPD skin testing to certain employees

APPROVED AS TO FORM: Date: 2/9/2024

Office of the Tehama County Counsel
Margaret E. Long, County Counsel

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-137 **Agenda Date:** 2/27/2024 **Agenda #:** 15.

SHERIFF / ADMINISTRATION

Requested Action(s)

a) AGREEMENT - Request approval and authorization for the Chief Administrator and the Sheriff to sign the 2022 Interlocal Agreement between the City of Red Bluff and the County of Tehama for the Justice Assistance Grant (JAG) Award whereas the City and the County find that it is in their best interest not to reallocate the JAG funds and to allow the city to use the entire Edward Byrne Memorial Justice Assistance Grant award of $11,298

b) AGREEMENT - Request approval and authorization for the Chief Administrator and the Sheriff to sign the 2023 Interlocal Agreement between the City of Red Bluff and the County of Tehama for the Justice Assistance Grant (JAG) Award whereas the City and the County find that it is in their best interest not to reallocate the JAG funds and to allow the city to use the entire Edward Byrne Memorial Justice Assistance Grant award of $12,168

Financial Impact:

No financial impact to the County

Background Information:

Each year both City police agencies and County Sheriff's Departments are eligible for the Edward Byrne Memorial Justice Assistance (JAG) Grant. These grants offer each police department and Sheriff's Departments a specified amount of funds based on certain factors (the larger agencies get more money) but requirements must be met to remain eligible for the grant. The TSCO did not meet the grant requirements for the previous several years and their direct award has been withheld. This created a "zero-county disparity." Because the County is responsible for providing criminal justice services (such as prosecution and incarceration) for the municipality, the County would normally still be entitled to part of the municipality's award because it shares the cost of criminal justice operations. The grant funds are divided based on mutual agreement between both parties (City and County). In this case, a joint application must be submitted, and a memorandum of understanding (MOU) must be created specifying the award distribution to each local government and the purpose to which the funds will be used. The agreement will allow the City of Red Bluff to keep the entire award. The grant requires this distribution agreement to be memorialized in an MOU between the City and County reaffirming this course of action.

INTERLOCAL AGREEMENT
BETWEEN THE CITY OF RED BLUFF AND COUNTY OF TEHAMA

2022 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this __day of _____, 2023, by and between the COUNTY of Tehama, acting by and through its governing body, hereinafter referred to as COUNTY, and the CITY of Red Bluff, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Tehama County, State of California, witnessed:

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY agrees to provide the COUNTY $ 0.00 from the JAG award: and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to NOT reallocate the JAG funds and allow the City to use the entire Edward Byrne Memorial Justice Assistance Grant for the eligibility award of $11,298.00.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1,

CITY agrees to pay COUNTY a total of $0.00 of JAG funds.

Section 2.

COUNTY agrees to use $ 0.00 for the JAG Program.

Section 3,

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tort Claims Act.

Section 4,

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tort Claims Act.

Section 5,

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6,

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7,

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF RED BLUFF

_____
Clay Parker, Mayor of Red Bluff

Attest:

_____
Anita Rice, Deputy City Clerk

Approved as to Form:

_____
Sophia Meyer, City Attorney

COUNTY OF TEHAMA

_____
Gabriel Hydrick, Chief Administrator

_____
Dave Kain, Sheriff-Coroner

INTERLOCAL AGREEMENT
BETWEEN THE CITY OF RED BLUFF AND COUNTY OF TEHAMA

2023 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this __day of _____, 2023, by and between the COUNTY of Tehama, acting by and through its governing body, hereinafter referred to as COUNTY, and the CITY of Red Bluff, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Tehama County, State of California, witnessed:

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY agrees to provide the COUNTY $ 0.00 from the JAG award: and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to NOT reallocate the JAG funds and allow the City to use the entire Edward Byrne Memorial Justice Assistance Grant for the eligibility award of $12,168.00.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1,

CITY agrees to pay COUNTY a total of $0.00 of JAG funds.

Section 2.

COUNTY agrees to use $ 0.00 for the JAG Program.

Section 3,

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tort Claims Act.

Section 4,

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tort Claims Act.

Section 5,

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6,

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7,

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF RED BLUFF

_____
Clay Parker, Mayor of Red Bluff

Attest:

_____
Anita Rice, Deputy City Clerk

Approved as to Form:

_____
Sophia Meyer, City Attorney

COUNTY OF TEHAMA

_____
Gabriel Hydrick, Chief Administrator

_____
Dave Kain, Sheriff-Coroner

E-Contract Review
Approval as to Form

Department Name: Administration/Sheriff

Vendor Name: City of Red Bluff

Contract Description: For the purpose of interlocal agreement for the Justice Assistance Grant Program.

APPROVED AS TO FORM:

Margaret Long Date: 12/06/2023

Office of the Tehama County Counsel
Margaret E. Long, County Counsel

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-176 **Agenda Date:** 2/27/2024 **Agenda #:** 16.

SHERIFF'S OFFICE

Requested Action(s)

a) OTHER THAN "A" STEP - Request approval to appoint applicant as Sheriff's Correctional Deputy I, Range 25, Step 2, upon successful completion of all pre-employment requirements

Financial Impact:

The funds for this position are currently budgeted in FY 2023-24 Budget Unit 2032, and the salary for the position at Range 25, Step B is $23.64/hour. There is no impact to the General Fund.

Background Information:

This applicant is a POST academy graduate and completed 5 months of specific peace officer training with a local agency. The candidate is a 5-year veteran of the United States Army National Guard. The candidate's Law Enforcement experience and prior military experience exceeds the minimum qualifications of the classification and justifies placement at Range 25, Step 2 within Deputy Sheriffs' Association (DSA) Memorandum of Understanding (MOU).

This employee, with their experience, is a benefit to the Sheriff's Office.

The Personnel Office has reviewed the candidate's qualifications and is in agreement with placement at Range 25, Step 2, effective 02/27/24, or upon successful completion of all pre-employment requirements.

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:

TO: Board of Supervisors/Personnel Office

RE: Request to hire an applicant in the following classification:
Correctional Deputy I 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. $ 22.52 Step A Request: $ 23.64 Step 2

2. Total applications received during recruitment for this position: 17
Total number of "qualified" applicants: 3

3. Justification for requesting higher step than A: The candidate was in the Army National Guard for 4 years and previously worked as a police officer for Red Bluff Police Department 12/2022 – 11/2023.

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

Department Head Signature

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-158 **Agenda Date:** 2/27/2024 **Agenda #:** 17.

SOCIAL SERVICES/COMMUNITY ACTION AGENCY

Requested Action(s)

a) DONATION - Request approval and authorization for the Tehama County Community Action Agency to accept a donation for the Healthy Connections senior nutrition program from a member of the public in the amount of $1,000

Financial Impact:

This donation to the Healthy Connections senior nutrition program will be deposited to the Budget Unit 5063-471132. No budget adjustment will be needed because donation revenue is planned in the budget. These donations are essential for the program to continue to serve seniors who benefit from these meals.

Background Information:

Tehama County Community Action will use this donation to administer the Tehama County Healthy Connections senior nutrition program, which provides congregate meals to local seniors and delivers meals to homebound seniors in Tehama County. Resolution 2015-80 authorizes the department to accept monetary and gift donations up to $500.

Community Action Agency is grateful to a member of the public for their generous support.

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-205 **Agenda Date:** 2/27/2024 **Agenda #:** 18.

COMMITTEES & COMMISSIONS

Requested Action(s)

a) TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION - One three-year appointment to fill the expired term of Delcie Strahan as Public at Large Representative, with said new term to expire 1/31/27

(Interested person: Delcie Strahan)

Financial Impact:

Click here to enter Financial Impact.

Background Information:

Click here to enter Background Info.

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-169 **Agenda Date:** 2/27/2024 **Agenda #:** 19.

SOCIAL SERVICES / DISTRICT ATTORNEY / SHERIFF'S OFFICE / ADMINISTRATION / PUBLIC WORKS

Requested Action(s)

a) Request approval of certificates recognizing the following employees for their years of faithful and dedicated service to the County of Tehama:

1) SOCIAL SERVICES
   a) LaDeena Coates, 30 years
   b) Carol Backus, 20 years
   c) Joyce Wright, 10 years

2) DISTRICT ATTORNEY - Jeffery Wing, 10 years

3) SHERIFF'S OFFICE - Luis A. Mendoza, 15 years

4) ADMINISTRATION - Dava Kohlman, 10 years

b) Request approval of a retirement award to Brian Bruce, Public Works, in recognition of his many years of faithful and dedicated service to the County of Tehama

Financial Impact:
Click here to enter Financial Impact.

Background Information:
None

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-203 **Agenda Date:** 2/27/2024 **Agenda #:** 20.

EMPOWER TEHAMA - Outreach & Prevention Manager Jennifer Moniz

Requested Action(s)

a) PROCLAMATION - Request adoption of a proclamation proclaiming February 2024 as Teen Dating Violence Awareness and Prevention Month

Financial Impact:

Click here to enter Financial Impact.

Background Information:

Click here to enter Background Info.

Proclamation of The Tehama County Board of Supervisors
Designating February 2024 as

Teen Dating Violence Awareness and Prevention Month

WHEREAS, Teen dating violence intervention and prevention programs can help to ensure a positive school climate and safe learning environment for all youth aged 12 to 24;

WHEREAS, According to the Center for Disease Control and Prevention, one in three adolescents report verbal, emotional, physical, or sexual dating abuse each year;

WHEREAS, According to the American Psychological Association, one in three teens aged 14 to 20 have experienced dating abuse and about the same number say they have committed dating abuse themselves; and

WHEREAS, 43% of lesbian, gay, and bisexual teens reported experiencing physical dating violence, compared to 29% of straight youth;

WHEREAS, Teen dating violence has been linked to other forms of violence and aggression against peers, including bullying, sexual harassment, sexual violence, and physical violence;

WHEREAS, Youth who are survivors in high school are at higher risk for victimization during college, and adolescent perpetrators of dating violence are more likely to abuse their intimate partners as adults;

WHEREAS, by preventing domestic violence, we also address significant long-term health impacts of domestic violence. Women who are survivors of violence are 80% more likely to suffer a stroke, 70% more likely to have heart disease and 60% more likely to become asthmatic;

NOW, THEREFORE, I, John Leach, Chairman of the Tehama County Board of Supervisors, do hereby proclaim February 2024 as Teen Dating Violence Awareness and Prevention Month in Tehama County. I urge all citizens to work towards ending teen dating violence by empowering young people to develop healthier relationships and assisting victims in accessing the information and supportive services they need.

Signature _____ Date _____

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-204 **Agenda Date:** 2/27/2024 **Agenda #:** 21.

TEHAMA COUNTY ARTS COUNCIL - Treasurer Chrissie Clapp and Chair Lisa Defonte

Requested Action(s)

a) RESOLUTION - Request adoption of a resolution designating the Tehama County Arts Council as the Tehama County's Local Partner with the California Arts Council for the fiscal year 24/25

Financial Impact:

Click here to enter Financial Impact.

Background Information:

Click here to enter Background Info.

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE TEHAMA COUNTY ARTS COUNCIL AS THE COUNTY'S LOCAL PARTNER WITH THE CALIFORNIA ARTS COUNCIL

WHEREAS, the Tehama County Arts Council is a non-profit organization committed to serving the community by cultivating an appreciation for the arts, providing artistic opportunities and events and sponsoring and supporting local artists and artistic endeavors, and;

WHEREAS, the California Arts Council offers grant funding, free art council seminars and one-on-one technical assistance to local arts councils that are designated as local partners with the California Arts Council by the Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED that the Tehama County Board of Supervisors supports and hereby designates the Tehama County Arts Council to serve as the County's local partner with the California Arts Council.

BE IT FURTHER RESOLVED, that this designation is effective for the fiscal year 2024/25.

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, Jennifer Vise, 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 27th day of February, 2024.

Dated this _____ day of _____, _____.

Jennifer Vise, County Clerk and
Ex-officio Clerk of the Board of
Supervisors, County of Tehama,
State of California

By_____
Deputy

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-206 **Agenda Date:** 2/27/2024 **Agenda #:** 22.

LOCAL CHILD CARE PLANNING COUNCIL - Early Childhood Programs Coordinator Holly Rhoads

Requested Action(s)

a) Request approval and authorization for the Chair to sign the Certification Statement regarding the composition of the Local Child Care Planning Council

Financial Impact:

Click here to enter Financial Impact.

Background Information:

Click here to enter Background Info.

CERTIFICATION STATEMENT REGARDING COMPOSITION OF LPC MEMBERSHIP

Due Annually on March 15
Return to: lpc@dss.ca.gov

COUNTY NAME Tehama	
COUNTY LPC COORDINATOR Holly Rhoads	COORDINATOR EMAIL hrhoads@tehamaschools.org

Membership Categories:

20% Consumers (Defined as a parent or person who receives, or who has received within the past 36 months, child care services.)

NAME OF REPRESENTATIVE Heidi Mendenhall	
ADDRESS 12605 Black Court, Red Bluff, CA 96080	PHONE NUMBER (530) 902-2276
APPOINTMENT DATE 01/05/2021	APPOINTMENT DURATION 3 years
NAME OF REPRESENTATIVE Vacant	
ADDRESS	PHONE NUMBER
APPOINTMENT DATE	APPOINTMENT DURATION
NAME OF REPRESENTATIVE	
ADDRESS	PHONE NUMBER
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NAME OF REPRESENTATIVE	
ADDRESS	PHONE NUMBER
APPOINTMENT DATE	APPOINTMENT DURATION

20% Child Care Providers (Defined as a person who provides child care services or represents persons who provide child care services.)

NAME OF REPRESENTATIVE Tori Prest, Northern California Child Development, Inc.	
ADDRESS 220 Sycamore Street, Red Bluff, CA 96080	PHONE NUMBER (530) 529-1500
APPOINTMENT DATE 04/05/2022	APPOINTMENT DURATION 3 years
NAME OF REPRESENTATIVE Kristina Johnson, Tiny Steps	
ADDRESS 22501 Cloud Creek Place	PHONE NUMBER (530) 276-3768
APPOINTMENT DATE 04/24/2023	APPOINTMENT DURATION 3 years
NAME OF REPRESENTATIVE	
ADDRESS	PHONE NUMBER
APPOINTMENT DATE	APPOINTMENT DURATION
NAME OF REPRESENTATIVE	
ADDRESS	PHONE NUMBER
APPOINTMENT DATE	APPOINTMENT DURATION
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ADDRESS	PHONE NUMBER
APPOINTMENT DATE	APPOINTMENT DURATION

20% Public Agency Representative (Defined as a person who represents a city, county, or local education agency.)

NAME OF REPRESENTATIVE Lisa DeFonte, Tehama County Department of Education	
ADDRESS 1135 Lincoln St. Red Bluff, CA 96080	PHONE NUMBER (530) 528-7245
APPOINTMENT DATE 02/28/2023	APPOINTMENT DURATION 3 years
NAME OF REPRESENTATIVE Loreina Santana, Tehama County Department of Education-SELPA	
ADDRESS 900 Palm St. #7402 Red Bluff, CA 96021	PHONE NUMBER (530) 527-8581
APPOINTMENT DATE 09/09/2021	APPOINTMENT DURATION 3 years
NAME OF REPRESENTATIVE	
ADDRESS	PHONE NUMBER
APPOINTMENT DATE	APPOINTMENT DURATION
NAME OF REPRESENTATIVE	
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20% Community Representative (Defined as a person who represents an agency or business that provides private funding for child care services, or who advocates for child care services through participation in civic or community-based organizations but is not a child care provider or CDE funded agency representative.)

NAME OF REPRESENTATIVE Michelle Schmidt, Tehama County Department of Public Health	
ADDRESS P.O. Box 400 Red Bluff, CA 96080	PHONE NUMBER (530) 527-6824
APPOINTMENT DATE 03/01/2013	APPOINTMENT DURATION 3 years
NAME OF REPRESENTATIVE Vacant	
ADDRESS	PHONE NUMBER
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20% Discretionary Appointees (Appointed from any of the above categories or outside of these categories at the discretion of the appointing agencies.)

NAME OF REPRESENTATIVE Lisa Matheson, Tehama County Department of Social Services	
ADDRESS P.O. Box 1515 Red Bluff, CA 96080	PHONE NUMBER (530) 528-4016
APPOINTMENT DATE 01/27/2009	APPOINTMENT DURATION 3 years
NAME OF REPRESENTATIVE Vacant	
ADDRESS	PHONE NUMBER
APPOINTMENT DATE	APPOINTMENT DURATION
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Authorized Signatures

We hereby verify as the authorized representatives of the county board of supervisors (CBS), the county superintendent of schools (CSS), and the Local Child Care and Development Planning Council (LPC) chairperson that as of 01/16/2024, the above identified individuals meet the council representation categories as mandated in AB 131 (Chapter 116, Statutes 2021; Welfare and Institutions Code Section 260). Further, the CBS, CSS, and LPC chairperson verify that a good faith effort has been made by the appointing agencies to ensure that the ethnic, racial, and geographic composition of the LPC is reflective of the population of the county.

Authorized Representative – County Board of Supervisors

SIGNATURE	DATE	PHONE NUMBER

Authorized Representative – County Superintendent of Schools

SIGNATURE	DATE	PHONE NUMBER
[signature]	1/29/24	530-527-5811

Local Child Care Planning Council Chairperson

SIGNATURE	DATE	PHONE NUMBER
[signature]	1/16/24	530-528-7240

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-193 **Agenda Date:** 2/27/2024 **Agenda #:** 23.

ANTELOPE MICROGRID PROJECT / ADMINISTRATION - Chief Administrator Gabriel Hydrick and Administrative Analyst Tom Provine

Requested Action(s)

a) Request authorization for the Chief Administrator to sign the Letter of Agreement with SitelogIQ, Non-Disclosure Agreement with Pacific Gas and Electric, and related project documents for the proposed microgrid project

Financial Impact:

Potential for significant County facility energy savings if the project is implemented. The County is eligible to apply for up to $14 million in grants to engineer, design, and build microgrid infrastructure. If the Board opts to not proceed with the project at a later date after the project is viable, a development fee will be incurred for work already into the project.

Background Information:

County Administration staff have been working with SitelogIQ and other stakeholders, based on longstanding working relationships, to develop plans for a microgrid project on Antelope Boulevard in Red Bluff, with final boundaries yet to be determined. This is planned to include Public Safety facilities, sheltering, fueling, and emergency operations. This project would utilize PG&E's Microgrid Incentive Program to secure grant funding for the improvements, with future savings from included solar production to credit County electric costs. The project would create an area with independent electric generation during outages, in order to ensure continued operation of public safety services and community function. This will include up to 8 facilities for Microgrid Incentive Program, up to 2 facilities for solar generation, and up to 6 facilities for EV chargers.

MUTUAL NONDISCLOSURE AGREEMENT

This MUTUAL NONDISCLOSURE AGREEMENT ("**NDA**"), by and between Pacific Gas and Electric Company, a California corporation ("**PG&E**"), and County of Tehama a political subdivision of the State of California ("**Company**") (together the "**Parties**" and each individually a "**Party**"), is effective as of the latest signature date below (the "**Effective Date**").

WHEREAS, PG&E is an investor-owned utility that provides gas and electric service to millions of customers throughout Northern and Central California;

WHEREAS, County of Tehama is a political subdivision of the State of California headquartered in Red Bluff, Tehama County, California, and is exploring the development of a microgrid, developing a microgrid, or has developed and is maintaining a community microgrid pursuant to PG&E's Community Microgrid Enablement Tariff ("**CMET"**);

WHEREAS, in support of those efforts, the Parties expect that each Party may disclose to and receive from the other Party some amount of Confidential Information, as defined herein;

WHEREAS, the Parties recognize that the development of microgrids is in the public's interest; and

WHEREAS, each Party wishes to protect, use, handle, and safeguard the Confidential Information that it receives from the other Party in compliance with law and in accordance with the duties and responsibilities set forth herein.

NOW THEREFORE, the parties agree as follows:

1. **Purpose**. The purpose of this Agreement is to permit each Party to transmit or exchange Confidential Information to or with the other Party hereto for the purpose of evaluating and reviewing such Information in connection with the potential or actual development, operation and maintenance of a microgrid pursuant to PG&E's CMET ("Purpose"), and for no other purpose. The Parties mutually agree that development of microgrids is in the public's interest and that the Purpose of this Agreement justifies maintaining the confidentiality of their respective Confidential Information.

2. **Confidential Information.** "**Confidential Information**" as used herein shall mean any non-public proprietary or confidential data, information and other materials including those regarding the products, services or business of the disclosing party (the "**Disclosing Party**"), its parent company, its subsidiaries or affiliates (and/or if either Party is bound to protect the confidentiality of any third party, of such third party) provided by or made available by the Disclosing Party to the receiving party (the "**Receiving Party**") where such information is marked or otherwise communicated as being "proprietary" or "confidential" or the like. Without limiting the foregoing, Confidential Information includes (i) all confidential and proprietary documents, records, reports, agreements and associated documents; (ii) any and all information pertaining to PG&E's electric distribution and transmission facilities; (iii) all technical, financial and business information of any kind; (iv) all written procedures; (v) all data, specifications, technology, ideas, know-how, improvements, maps, technical drawings, inventions (whether or not patentable or copyrightable), or trade secrets; and (vi) all Personal

Information belonging to the Disclosing Party. Confidential Information does not include information which: (a) is already known to the Receiving Party on a non-confidential basis prior to the disclosure by Disclosing Party; (b) becomes publicly available without breach of the confidentiality obligations of this NDA by Receiving Party or its representatives; (c) is approved for release without confidentiality obligations by written authorization of the Disclosing Party; (d) is rightfully obtained by Receiving Party from a third party without restriction as to disclosure; (e) is developed independently by Receiving Party without use of or access to Disclosing Party's Confidential Information.

[For public entity counterparties: Furthermore, and consistent with the Purpose of the Agreement, the Parties agree that they are sharing Confidential Information to serve the public's interest and that this Purpose clearly outweighs publicly disclosing such Confidential Information. Accordingly, the Parties agree that Disclosing Party's Confidential Information is exempt from disclosure pursuant to the California Public Records Act, California Government Code § 6250, et seq., and other federal, state, and municipal public disclosure laws, including but not limited to the Brown Act, California Government Code § 54950, et seq., and shall remain confidential as set forth in Paragraph 9 of this Agreement, entitled "Term and Termination"]

3. **Processing Personal Information.** "**Personal Information**" as used herein shall mean any information provided by PG&E, its subsidiaries, affiliates, agents, officers, directors, current and former employees, or customers, to Company that identifies, relates to, describes, is reasonably capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular individual, or as the "personal information" or "personal data" or such similar term is defined under applicable data privacy and protection laws. In the event Personal Information related to its employees, customers or other individuals is disclosed to Company, the Parties agree that the provisions detailed in the Personal Data Processing Addendum, attached hereto as Appendix A, shall apply. In the event of any conflict with regard to Personal Information between the general terms of this Agreement and Appendix A, the terms of Appendix A will govern.

4. **Use and Nondisclosure of Confidential Information.** Receiving Party agrees to keep any Confidential Information made available or provided to it as confidential and proprietary and shall treat such Confidential Information in the same manner as it treats is own similar proprietary and confidential information, but in no case will the degree of care be less than reasonable care. The Receiving Party shall use the Confidential Information only in performing its obligations or to exercise its rights in connection with the Purpose. The Receiving Party shall not sell, share or otherwise disclose Confidential Information to any third party (except as authorized under the NDA or applicable law) without the Disclosing Party's express written consent. The Receiving Party shall disclose Confidential Information only to those employees and contractors of Receiving Party who have a need to know such information for the purposes of performing its obligations or exercising its rights in connection with the Purpose, and such employees and contractors must be bound by an NDA or have entered into agreements with Receiving Party containing confidentiality provisions covering the Confidential Information with terms and conditions at least as restrictive as

those set forth in this NDA. Unless expressly required by the Purpose, the Receiving Party shall not input or otherwise process Confidential Information using generative artificial intelligence or any similar program or algorithm except with the express, prior, written permission of the Disclosing Party.

The Parties further agree that this Agreement shall not be construed to limit either Party's right to independently develop or acquire products without use of or reference to the other Party's Confidential Information. The Disclosing Party acknowledges that the Receiving Party may currently or in the future develop information internally, or receive information from other parties, that is similar to the Confidential Information. Accordingly, nothing in this Agreement will be construed as a representation or agreement that the Receiving Party will not develop or have developed products, concepts, systems, or techniques that are similar to or compete with the products, concepts, systems or techniques contemplated by or embodied in the Confidential Information provided that the Receiving Party does not violate any of its obligations under this Agreement in connection with such development.

5. **Security Measures**. The Receiving Party shall implement reasonable administrative, technical and physical security measures to safeguard the Confidential Information it receives. These safeguards shall include, but not be limited to: (a) written policies regarding information security, disaster recovery, third-party assurance auditing, penetration testing; (b) password protected workstations at Receiving Party's premises, any premises where services are being performed and any premises of any person who has access to such Confidential Information, and (c) encryption of Confidential Information.

6. **Disclosures Required by Law**. If any Confidential Information is required to be disclosed by law, rule, regulation, court of competent jurisdiction or governmental order, then to the extent permitted by applicable law, the Receiving Party shall advise the Disclosing Party of the Confidential Information required to be disclosed promptly upon learning thereof in order to afford the Disclosing Party (at the Disclosing Party's sole cost and expense) a reasonable opportunity to contest, limit or assist the Receiving Party in crafting the disclosure, and then such disclosure shall be made only to the extent necessary to satisfy such requirements. Notwithstanding the foregoing, the Parties recognize that PG&E is a regulated utility and that its regulators have broad rights to request information from PG&E and from time-to-time PG&E may have to disclose certain Confidential Information to its regulators (e.g., the California Public Utilities Commission (CPUC) and the Federal Energy Regulatory Commission (FERC)). In that event, PG&E will disclose such information subject to the regulators' respective confidentiality rules.

7. **Unauthorized Disclosures**. The Receiving Party shall promptly notify the Disclosing Party in writing of any unauthorized access or disclosure of Confidential Information. The Receiving Party shall take reasonable measures within its control to stop the unauthorized access or disclosure of Confidential Information and to prevent recurrence. The Parties agree that a breach of this NDA would constitute irreparable harm and significant injury to the Disclosing Party. The Disclosing Party therefore shall have the right to seek from any competent civil court, immediate temporary or preliminary injunctive relief enjoining any breach or threatened breach of this NDA.

8. **Return or Destruction of Confidential Information.** All Confidential Information disclosed by Disclosing Party to Receiving Party remains the property of the Disclosing Party, and Receiving Party shall return or destroy all Confidential Information, including any copies of Confidential Information in its or its agents' possession upon the termination of this NDA or otherwise at the Disclosing Party's request. Within fifteen (15) days of receiving such request from the Disclosing Party, the Receiving Party shall comply with the request and provide written certification, signed by the Receiving Party, confirming the Receiving Party's compliance with the return or destruction of all Confidential Information as set forth in this provision. Notwithstanding the foregoing, the Receiving Party may retain one copy of Confidential Information for purposes of complying with its legal obligations or consistent with Receiving Party's backup retention and recovery purposes, provided that the obligations set forth in this NDA apply to any retained Confidential Information.

9. **Term and Termination.** This NDA shall be effective from the Effective Date, provided however, that either Party may terminate this NDA by giving the other Party thirty (30) calendar days' notice in writing of its intention to terminate this NDA. Termination shall not abrogate either Party's obligations under this NDA for Confidential Information received prior to the date of termination.

10. **Notices.** Any notice required to be sent or given under this Agreement will be sent via electronic mail, addressed as follows:

PG&E	County of Tehama
Name: Andrea Schumer	Name: CAO Gabriel Hydrick
E-Mail: communitymicrogrids@pge.com	E-Mail: ghydrick@co.tehama.ca.us
Phone: (510) 697-3968	Phone: (530) 527-4655

11. **Communications and Media.** Neither Party will disclose any information or make any news release, advertisement, public communication, response to media inquiry or other public statement regarding this Agreement, the Confidential Information disclosed, the Purpose and/or potential commercial relationship between the Parties, or the performance hereunder without the prior written consent of the other Party. Subject to Paragraph 5, neither Party will make any reference to the other Party or to the existence of this Agreement in any advertising or other publication (except for confidential, internal company publications), without the prior written consent of the other Party, and neither Party will associate or in any way connect its name, trademark or any other intellectual property right to any name, trademark or any other intellectual property right of the other Party without the other Party's prior written consent. The fact that the Parties have entered into this Agreement does not constitute, nor does it imply in anyway, endorsement by one Party of the other, and neither Party will indicate or imply that the other Party endorses, recommends, or vouches for it in any form of written, verbal, or electronic advertisement, communication, or any other business development effort, without the other Party's prior written consent.

12. **No License**. No license or proprietary rights are granted by disclosure of any Confidential Information under this NDA. For avoidance of doubt, nothing in this NDA is intended to

grant any rights to any Receiving Party under any patent, copyright, trade secret or other intellectual property right nor does this NDA grant any Receiving Party any rights in or to the Confidential Information, except the limited right to use the Confidential Information solely for the Purpose.

13. **Compliance with Applicable Law**. The Receiving Party agrees to comply with all applicable laws governing the protection of the Confidential Information.

14. **Indemnification.** The Receiving Party shall indemnify the Disclosing Party against any and all actions, claims, liabilities, costs, damages, charges and expenses incurred in connection with or arising out of the Receiving Party's use of Confidential Information.

15. **Assignment.** Neither Party shall assign this NDA nor any Confidential Information received from Disclosing Party pursuant to this NDA without Disclosing Party's prior written consent. This NDA shall be binding upon each Party, their successors, and assigns.

16. **No Warranty**. All Confidential Information is provided "as is" without any warranties, express, implied, or otherwise, regarding the accuracy or completeness of any Confidential Information disclosed by the Disclosing Party to the Receiving Party.

17. **Severability and Waiver**. The covenants and agreements set forth in this NDA are each deemed separate and independent, and if any such covenant or agreement is determined by any court of competent jurisdiction or arbitrator/mediator to be invalid or unenforceable for any reason, the Parties shall negotiate an equitable adjustment in the provisions of this NDA with a view toward effectuating the purpose of this NDA. The invalidity or unenforceability of any of the provisions, or application of any of the provisions, of this NDA will not affect the validity or enforceability of any of the remaining provisions of this NDA.

18. **Entire Agreement.** This NDA contains the entire understanding between the Parties with respect to Confidential Information received hereunder. This NDA has been negotiated by both Parties and shall not be strictly construed against either Party. No change, modification, extension, termination, or waiver of this NDA shall be made effective unless in writing and signed by an authorized representative of each Party.

19. **Governing Law**. This NDA shall be construed and interpreted in accordance with the laws of the State of California. Any controversy, dispute, issue, or claim arising out of or in any way relating to this NDA which cannot be amicably settled without court action shall be litigated in a California State Court of competent jurisdiction; or if jurisdiction over the action resides in the federal courts, then in a Federal Court of competent jurisdiction situated in the State of California.

20. **Counterparts**. This NDA may be executed in one or more counterparts, each of which shall be deemed an original and all of which, when taken together, constitute one and the same instrument. The Parties agree that electronic signatures may be used for execution of the NDA. The email, PDF or other electronically delivered signatures of the Parties shall be

deemed to constitute original signatures, and electronic copies of the executed NDA shall be deemed to constitute duplicate originals.

21. **Remedies.** Notwithstanding any other term of this NDA, it is expressly agreed that a breach of this NDA will cause irreparable harm to the Disclosing Party and that a remedy at law would be inadequate. Therefore, in addition to any and all remedies available at law, the Disclosing Party will be entitled to injunctive and/or other equitable remedies in the event of any threatened or actual violation of any provisions of this NDA. In any dispute between the Parties arising out of or relating to the NDA, the prevailing party shall be entitled to recover from the opposing party his or its attorneys' fees and costs.

Signature page follows

IN WITNESS HEREOF, and intending to be legally bound hereby, the Parties hereto have caused this NDA to be executed by their duly authorized representatives as of the Effective Date.

[COMPANY] County of Tehama	**PACIFIC GAS & ELECTRIC COMPANY**
Signature:	Signature:
Name: County of Tehama	Name: Andrea Schumer
Title: CAO	Title: Principal Resilience Coordinato
Date:	Date:

Appendix A

PERSONAL DATA PROCESSING ADDENDUM

This Personal Data Processing Addendum ("**DPA**") amends, in accordance with the terms set forth below, all agreements between the Parties, pursuant to which Company receives and processes Personal Information (as defined below) and to clarify and confirm Company's obligations to safeguard and maintain the security of the Personal Information it collects from or on behalf of PG&E related to employees, dependents and beneficiaries, consultants, workers, visitors, shareholders, and/or customers of PG&E and its subsidiaries and affiliates.

1. **DEFINITIONS**. As used in this DPA, the following capitalized terms shall have the meanings provided in this section. Capitalized Terms used in this DPA, but not defined below have the meaning given to them in the Parties' Agreement.

Agreement. "Agreement" means the Mutual Non-Disclosure Agreement by and between PG&E and Company.

Personal Information. "Personal Information" means any information provided by PG&E, its subsidiaries, affiliates, agents, officers, directors, current and former employees, or customers, to Company and that identifies, relates to, describes, is reasonably capable of being associated with or could reasonably be linked, directly or indirectly, with a particular individual. "Personal Information" includes "personal information," "personal data" or other such similar terms as they are defined under applicable Privacy Laws.

Privacy Laws. "Privacy Laws" are all applicable laws, rules, regulations, directives and governmental requirements in any jurisdiction in which Company or Company operates and relating in any way to the privacy, confidentiality, or security of Personal Information processed by Company, including, but not limited to the California Consumer Privacy Act of 2018 ("CCPA") and the California Privacy Rights Act of 2020 ("CPRA").

2. **CONTROL OF PERSONAL INFORMATION**. PG&E shall retain all ownership and control over the Personal Information disclosed to Company. PG&E also has the exclusive authority to determine the purposes of processing of all Personal Information by Company.

3. **LIMITED USE OF PERSONAL INFORMATION**. At all times during the term of this DPA and thereafter, Company shall collect (including, without limitation, caching or storing), access, use, disclose, process or retain Personal Information solely for the purpose of rendering the contracted services to PG&E and not for any other purpose. Company shall not sell, share or otherwise disclose any Personal Information to any third party except as expressly permitted herein. Company shall not use any Personal Information to violate or attempt to violate the security of PG&E's systems, or any third party networks, system, server, website, application or account.

4. **ADDITIONAL RESTRICTIONS.** Company shall not: (i) sell or share Personal Information or (ii) collect, retain, use, or disclose Personal Information for any purpose other than for the specific purpose of performing the services specified in the Agreement. For avoidance of doubt, Company shall not collect, retain, use, or disclose Personal Information for any commercial purpose other than providing the services specified under the Agreement unless otherwise permitted under applicable law. For purposes of this section, the terms "sell," "commercial purposes" and "personal information" shall have the meanings as defined under the CCPA and "share" shall have the meaning as defined under the CPRA.

5. **AGENTS**. Company shall not contract any of its rights or obligations hereunder, or share, transfer, disclose or otherwise provide access to any Personal Information to any contractors, subcontractors, third-party service providers, or agents (collectively, "Agents") without the prior written consent of Company. Where Company contracts any rights or obligations, or provides access to Personal Information, to an Agent, then (a) Company shall enter into a fully-executed written agreement with each Agent that imposes obligations on the Agent that are at least as restrictive as those imposed on or required of Company under this DPA; (b) Company shall not be relieved of any of its obligations under this DPA; and (c) Company shall remain liable and responsible for the performance or non-performance of its Agents with respect to the Agent's collection, use, disclosure, storage, processing and disposal of Personal Information.

6. **COMPLIANCE WITH LAW**. Company agrees that its collection, use, disclosure, storage, processing and disposal of Personal Information shall at all times comply with all applicable Privacy Laws and any representations made by Company to any person from whom such Personal Information was collected. Company further agrees that it will reasonably cooperate with PG&E's efforts to comply with PG&E's legal obligations related to its collection, processing, use or disclosure of Personal Information.

7. **DATA SECURITY**. Company shall, and shall contractually require and cause any Agents to, implement and maintain security procedures and practices for Personal Information, including without limitation, establishing, implementing and maintaining an Information Security Program as set forth in this Section 7, that will: (i) comply with all applicable Privacy Laws and industry standards; (ii) ensure the security and confidentiality of Personal Information, (iii) protect against any anticipated or actual threats or hazards to the security or integrity of Personal Information, and (iv) prevent unauthorized access, acquisition, destruction, use, modification and/or disclosure of Personal Information. Company and its Agents shall each ensure that its security infrastructures are consistent with high industry standards for virus protection, firewalls and intrusion prevention technologies to help prevent Company's network, systems, servers and applications from unauthorized access. Company will restrict and track access to Personal Information and PG&E systems at all times to only those employees and Agents whose access is essential to performing the services for which Company has been contracted, and such employees and Agents will be required (including during the term of their employment or retention and thereafter) to protect Personal Information in accordance with the requirements of this DPA. Company shall segregate Personal Information from all other Company and third party data. Company must ensure proper user authentication for all employees, and Agents with access to Personal Information, including, without limitation, by assigning

each employee or Agent unique access credentials for access to any system on which Personal Information can be accessed and prohibiting employees and Agents from sharing such access credentials. Company shall ensure that upon termination of any employee or Agent, the terminated person's access to Personal Information and PG&E systems must be immediately revoked.

8. **INFORMATION SECURITY PROGRAM**. Company shall conduct appropriate training and awareness campaigns designed to educate Company's employees of their responsibilities in maintaining the confidentiality and security of Personal Information and for the reporting of incidents involving unauthorized access to or use of Personal Information, consistent with all Privacy Laws and the terms of this DPA. Company represents and warrants that it has implemented and will maintain a variety of administrative, organizational and technical measures ("Information Security Program) that are consistent with industry standards which may include but are not be limited to ISO 27001/2, NIST, OWASP, and other similar standards that are designed to reasonably and appropriately protect the confidentiality, integrity mid availability of information systems or data and which measures are set forth below. Company shall review its Information Security Program on at least an annual basis and evaluate whether it needs to be modified to comply with Privacy Laws or industry practices. Company shall notify PG&E of any material changes to Company's Information Security Program as it relates to the security and integrity of Personal Information, within thirty (30) days of any such change. Notwithstanding the foregoing, at all times, Company's Information Security Program shall include the following:

a. Organizational management and dedicated staff responsible for the development, implementation and maintenance of Company's Information Security Program.

b. Audit and risk assessment procedures designed for the purposes of periodic review and assessment of risks to Company's organization, for monitoring and maintaining compliance with Privacy laws, and for reporting the condition of its information security and compliance to Company senior management.

c. Data security controls which include at a minimum, but may not be limited to, logical segregation of data, restricted (e.g., role-based) access and monitoring, and utilization of commercially available and industry standard encryption, at a minimum of 256-bit encryption, for Personal Information that is:

    i. transmitted order public networks (i.e. the Internet) or when transmitted wirelessly,

    ii. stored on any Company or Agent systems, including any cloud based systems.

d. Logical access controls to manage electronic access to data and system functionality based on authority levels and job functions, *(e.g.* granting access on a need-to-know and least privilege basis, use of unique IDs and passwords for all

users, periodic review and revoking/changing access promptly when employment terminates or changes in job functions occur).

e. Password controls to manage and control password strength, expiration and usage including prohibiting users from sharing passwords.

f. System auditor event logging and related monitoring procedures to proactively record user access and system activity for routine review.

g. Physical and environmental security of data center, server room facilities and other areas containing Personal Information to protect information assets from unauthorized physical access, and to manage, monitor and log movement of persons into and out of Company facilities, and to guard against environmental hazards such as heat, fire and water damage.

h. Operational procedures and controls to provide for configuration, monitoring and maintenance of technology and information systems according to prescribed internal and adopted industry standards, including secure disposal of systems and media to render all information or data contained therein as undecipherable or unrecoverable prior to final disposal or release from Company's possession.

i. Change management procedures and tracking mechanisms to ensure all changes to Company's technology and information assets are properly tested, approved and monitored.

j. Incident management procedures to allow for the proper investigation, response, mitigation and notification of events related to Company's technology and information assets.

k. Network security controls that provide for the use of enterprise firewalls and layered DMZ architectures, and intrusion detection systems and other traffic and event correlation procedures to protect systems from intrusion and limit the scope of any successful attack.

l. Vulnerability assessment, patch management, and threat protection technologies and scheduled monitoring procedures to identify, assess, mitigate and protect against identified security threats, viruses and other malicious code.

m. Business continuity and disaster recovery procedures to ensure Company's ability to maintain service and/or recovery from foreseeable emergency situations or disasters.

n. Controls to ensure any applicable Company software is securely developed in accordance with this DPA, such as design reviews, secure separation of development and production environments, code reviews, and quality assurance testing.

9. **TRANSMISSION OF PERSONAL INFORMATION**. Company shall not electronically transmit a record containing Personal Information outside a secure network environment other than by a secure network connection or communications protected by appropriate encryption technology that is not less than 256-bits in length. Likewise, Company shall not require any individual to transmit Personal Information over the Internet unless the connection is secure or the Personal Information is protected by encryption technology meeting this standard. Company shall not print Personal Information on mailed material unless required by law and will not make Personal Information visible through any envelope window unless required by law. Notwithstanding the provisions of this Section, when strictly necessary to perform the contracted services and permitted by applicable Privacy Laws, Personal Information may be included in applications and forms sent by mail, including documents sent as part of an application or enrollment process, or to establish, amend or terminate an account, contract or policy, or to confirm the accuracy of the Personal Information.

10. **SECURITY MANAGER**. On the effective date of the Agreement, Company shall designate an individual as the primary security manager under this DPA. The security manager shall be responsible for managing and coordinating the performance of Company's privacy and data security obligations under this DPA.

11. **SUBPOENAS AND LEGAL PROCEEDINGS**. Subject to applicable law, Company shall immediately notify PG&E of any subpoena or other judicial or administrative order by a court, tribunal, litigant, or government authority seeking access to or disclosure of Personal Information. Subject to applicable law, PG&E shall have the right take steps to assess and/or prevent such disclosure and to defend subpoena enforcement proceedings or motions to compel in lieu of and on behalf of Company, which still must provide reasonable cooperation to PG&E in connection with such defense.

12. **DATA SECURITY BREACH NOTIFICATION AND INCIDENT RESPONSE**. Company shall notify PG&E, of: (a) any access, possession, use or disclosure of Personal information, or attempt thereof, not expressly permitted by this DPA; (b) any suspected breach or compromise of Personal Information, or Company's systems or networks that directly or indirectly support Personal Information; or (c) claims or threats thereof made by any personnel, Agent or external person (each or the foregoing a "Data Security Breach"). Company shall notify PG&E of a Data Security Breach within twenty-four (24) hours after detecting or being notified of the Data Security Breach affecting Personal Information.

a. **Data Security Breach Investigation**. Company shall immediately take measures to stop the Data Security Breach and in PG&E's sole discretion, upon PG&E's written request, and pursuant to PG&E's instructions, Company shall cooperate with PG&E and any outside agents hired by PG&E in connection with: (i) conducting an investigation of any actual or suspected Data Security Breach and (ii) providing PG&E and its agents with administrative access to all affected systems or applications that store, process, transmit or otherwise access Personal Information. Company shall provide PG&E with the following information, at minimum: (i) a brief summary of the issue, facts and status of Company's

investigation; (ii) the potential number of individuals affected by the Data Security Breach; (iii) the Personal Information that has been or may have been implicated by the Data Security Breach; and (iv) any other information pertinent to PG&E's understanding of the Data Security Breach and the exposure or potential exposure of Personal Information.

b. **Other Parties**. Unless the Data Security Breach impacts the information of parties other than PG&E, Company shall not notify any parties other than PG&E and relevant law enforcement agencies of any Data Security Breach unless such notification is agreed to in advance by PG&E in writing.

c. **Resolution**. For avoidance of doubt, any Data Security Breach vulnerability shall be resolved to PG&E's satisfaction, at Company's expense. If such vulnerability cannot be resolved to PG&E's satisfaction within a reasonable period of time, as determined by PG&E, PG&E shall have the right to immediately terminate the Agreement without liability.

d. **Notification.** Company will, upon PG&E's written request and pursuant to PG&E's instructions, at Company's cost, notify any affected persons or entities provided that the method and content or such notice to shall be agreed to in writing by PG&E prior to sending such notice. Company shall also cooperate with PG&E and any relevant authority in the event of litigation or regulatory inquiry concerning a Data Security Breach. Notwithstanding the foregoing, Company, at its sole expense shall investigate and remediate all Data Security Breaches.

e. **Indemnification**. In addition to Company's indemnification obligations set for in Section 21 of this DPA, Company shall also indemnify, hold harmless, and defend PG&E and its respective directors, officer; employees, subcontractors and agents from any suits, claims, damages, demands, proceedings, and other actions brought by a third party, and all associated expenses and costs (including but not limited to: assessments, fines, losses, penalties, costs of investigating and responding to any Data Security Breach, costs of notifying affected individuals, and attorneys' fees), arising out of or related to Company's or its Agents collection, processing, storage, use transmission or destruction of Personal Information, including, but not limited to, a suspected or actual Data Security Breach. The remedies set forth herein shall be in addition to any other remedies available to PG&E at law or in equity, including but not limited to Company's general indemnification obligations set forth in this DPA.

13. **CREDIT MONITORING**. In the event of a Data Security Breach (including, without limitation, by an unauthorized employee or Agent of Company), at the sole discretion of PG&E, Company will offer Credit Monitoring Services (as defined below) as designated by company to any affected individual at Company's cost and expense. Affected individuals will be notified of the availability of Credit Monitoring Services as directed by PG&E, at Company's sole cost. "Credit Monitoring Services" mean credit monitoring services for two (2) years, beginning on the date the individual first registers for the

service after the Data Security Breach or such period required by Privacy Laws and one (1) free credit report provided by Experian, Equifax, or TransUnion.

14. **DESTRUCTION AND RETURN OF PERSONAL INFORMATION**. As soon as possible after any of the Personal Information (or portion thereof) is no longer needed by Company to fulfill its obligations to PG&E or upon PG&E's written request, or in the event of termination or expiration of this DPA for any reason, Company shall, and shall cause its Agents, to immediately securely destroy and certify such secure destruction (and produce a written certification upon request by PG&E) of any or all of Personal Information and all records of Personal Information, (including, without limitation, all electronic copies such as on hard drives, backup tapes, portable devices, optical, magnetic, or other storage media, as well as all hard copies) or, if requested by PG&E, return Personal Information to PG&E through a secure method designated by PG&E. Company shall ensure that Personal Information is destroyed in accordance with the methods described in the Federal Trade Commission's Disposal Rule, 16 C.F.R § 682.3 and any other Privacy Law.

15. **SECURITY AUDIT RIGHTS**. At the request of PG&E and at PG&E's cost, Company shall provide PG&E, or an independent third-party auditor selected by PG&E, access to, and the right to conduct a security audit of, all records, security policies and procedures, and other practices relating to the use, processing, storage and disclosure of Personal Information. The audit results and Company's plan for addressing or resolving issues identified by the audit shall be shared with PG&E within ten (10) days of Company's receipt of the audit results. If Company fails to resolve the issues identified in its plan within a reasonable timeframe determined by PG&E, PG&E shall have the right to terminate the services contract between the Parties. In addition, subject to Company's advance approval as to scope and timing, PG&E also reserves the right to conduct, at its own cost, not more than twice per calendar year, technical security integrity reviews, and penetration tests and monthly Internet security scans to ensure Company remains compliant with this DPA (collectively, "Application Security Assessments"). PG&E will provide seven (7) days' notice prior to penetration testing or the commencement of monthly scanning activities. Company shall correct any security flaw discovered by PG&E within eight (8) hours. Further, Company and any Agent that accesses, stores or collects Personal Information shall conduct, at its own cost, an Application Security Assessment annually using an independent third-party tester.

16. **MALICIOUS CODE**. Company will ensure that the contracted services will not result in the transmission to PG&E of any (a) 'back door', 'time bomb', 'Trojan Horse,' 'worm', 'drop dead device,' 'virus', 'spyware' or 'malware;' or (b) any computer code or software routine that: (i) permits unauthorized access to or use of PG&E's or its users' systems or any component thereof; or (ii) disables, damages, erases, disrupts or impairs the normal operation of PG&E's or its users' systems or any component thereof.

17. **INTERNATIONAL TRANSFER OF DATA**. Company shall not transfer Personal Information to, or allow access to Personal Information by, its employees or Agents in any location outside the United States without receiving the prior written consent of PG&E. To the extent that the parties agree to the transmission of Personal Information outside of the

United States, prior to making any such transfer, the parties will negotiate in good faith and agree to the terms of a data transfer agreement that complies with applicable Privacy Laws governing the cross-border transfer of Personal Information.

18. **SUSPENSION OF DATA TRANSFERS**. PG&E reserves the right to suspend or stop data transfers to Company at any time. In the event that Company is unable to comply with the obligations stated in this DPA, Company shall within forty-eight (48) hours notify PG&E, and PG&E shall then be entitled (at its option) to suspend the transfer of Personal Information, require Company to cease using Personal Information and/or immediately terminate the Agreement PG&E may have with Company that requires the transfer of Personal Information for the contracted services.

19. **DATA SUBJECT REQUESTS**. Company shall promptly send PG&E within three (3) business days of receipt of any communication received from an individual relating to his or her request to access, modify or correct, or delete Personal Information relating to the individual or to opt-out of any program or communication and Company shall comply with instructions of PG&E before responding to such data subject requests.

20. **COOPERATION WITH GOVERNMENT ENFORCEMENT AUTHORITIES**. Company will provide reasonable cooperation to PG&E in connection with PG&E's efforts to respond to any complaint filed with, or investigation conducted by, any government agency or data protection authority resenting the processing of Personal Information by Company.

21. **INDEMNIFICATION**. Notwithstanding anything to the contrary in any agreement between PG&E and Company, Company shall indemnify, hold harmless, and defend PG&E and its any and officers, employees, subcontractors, agents, successors, and assigns from and against any and all claims, losses, liabilities, damages, settlements, expenses and costs (including without limitation attorneys' fees and court costs) and any and all threatened claims, losses, liabilities, damages, settlements, expenses and costs arising from, in connection with, or based on allegations of, in whole or in part, any of the following: (a) any violation of the requirements of this DPA; (b) any negligence or willful misconduct of Company, its personnel or Agents or any third party to whom Company provides access to Personal Information or systems, with respect to security or confidentiality of Personal is (c) any other costs incurred by PG&E with respect to PG&E's rights in this DPA. Except as otherwise provided herein, Company shall be fully responsible for, and shall pay, all costs and expenses incurred by Company or its personnel, third-party service providers of Company or Agents with respect to the obligations imposed under this DPA.

22. **RELATION TO THE AGREEMENT**. A breach of any term of this DPA will be deemed a breach of the Agreement. The provisions of the Agreement regarding the subjects of Breach, Choice of Law, and Venue shall govern the parties' respective rights and obligations under this DPA. Notwithstanding the foregoing any indemnification rights of PG&E in this DPA are additive to any rights at law or in equity that PG&E has under the Agreement.

23. **CONFLICTS.** In the event any term in this DPA is inconsistent or contradicts the terms in any other agreement between the Parties, the terms in this DPA shall apply.

24. **MISCELLANEOUS**. This DPA constitutes the entire agreement and understanding of the Parties with respect to the subject matter hereof, and its terms shall govern the event of any inconsistency between this DPA and any other agreement between the Parties. This DPA shall be amended only by a written agreement between the Parties that specifically references this DPA by name. Company's obligations hereunder shall survive the termination of the service agreements between the parties and the completion of any and all services performed thereunder.

AUTHORIZATION TO RECEIVE CUSTOMER INFORMATION OR ACT UPON A CUSTOMER'S BEHALF

THIS IS A LEGALLY BINDING CONTRACT , PLEASE READ CAREFULLY

(Please Print or Type)

I, Gabriel Hydrick (NAME) CAO (TITLE (IF APPLICABLE)

of County of Tehama (NAME OF CUSTOMER OF RECORD) **(Customer) have the following mailing address**

727 Oak Street, Red Bluff, CA 96080 (MAILING ADDRESS / CITY / STATE / ZIP) **, and do hereby appoint**

SitelogIQ Inc (NAME OF THIRD PARTY) 1651 Response Road, Suite 300 (MAILING ADDRESS)

Sacramento, CA, 95815 (CITY / STATE / ZIP)

To act as my agent and consultant (Agent) for the listed account(s) and in the categories indicated below:

ACCOUNTS INCLUDED IN THIS AUTHORIZATION:

	SERVICE ADDRESS	CITY	SERVICE ACCOUNT NUMBER
1.	All Locations		All Accounts
2.			
3.			

(For more than three accounts, please list additional accounts on a separate sheet and attach it to this form)

INFORMATION, ACTS AND FUNCTIONS AUTHORIZED – This authorization provides authority to the Agent. The Agent must thereafter provide specific written instructions/requests (e-mail is acceptable) about the particular account(s) before any information is released or action is taken. In certain instances, the requested act or function may result in cost to you, the customer. Requests for information may be limited to the most recent 12 month period.

I (Customer) authorize my Agent to act on my behalf to perform the following specific acts and functions (initial all applicable boxes):

[X] 1. Request and receive billing records, billing history and all meter usage data used for bill calculation for all of my account(s), as specified herein, regarding utility services furnished by the Utility[1].

[ ] 2. Request and receive copies of correspondence in connection with my account(s) concerning (initial all that apply):

- [ ] a. Verification of rate, date of rate change, and related information;
- [ ] b. Contracts and Service Agreements;
- [ ] c. Previous or proposed issuance of adjustments/credits; or
- [ ] d. Other previously issued or unresolved/disputed billing adjustments.

[X] 3. Request investigation of my utility bill(s).

[X] 4. Request special metering, and the right to access interval usage and other metering data on my account(s).

[X] 5. Request rate analysis.

[X] 6. Request rate changes.

[ ] 7. Request and receive verification of balances on my account(s) and discontinuance notices.

1 The Utility will provide standard customer information without charge up to two times in a 12-month period per service account. After two requests in a year, I understand I may be responsible for charges that may be incurred to process this request.

† Information collected on this form is used in accordance with PG&E's Privacy Policy. The Privacy Policy is available at pge.com/privacy.

AUTHORIZATION TO RECEIVE CUSTOMER INFORMATION OR ACT UPON A CUSTOMER'S BEHALF

I (CUSTOMER) AUTHORIZE THE RELEASE OF MY ACCOUNT INFORMATION AND AUTHORIZE MY AGENT TO ACT ON MY BEHALF ON THE FOLLOWING BASIS[2] (initial one box only):

[2] If no time period is specified, authorization will be limited to a one-time authorization

☐ One time authorization only (limited to a one-time request for information and/or the acts and functions specified above at the time of receipt of this Authorization).

☐ One year authorization - Requests for information and/or for the acts and functions specified above will be accepted and processed each time requested within the twelve month period from the date of execution of this Authorization.

☒ Authorization is given for the period commencing with the date of execution until _____(Limited in duration to three years from the date of execution.) Requests for information and/or for the acts and functions specified above will be accepted and processed each time requested within the authorization period specified herein.

RELEASE OF ACCOUNT INFORMATION:

The Utility will provide the information requested above, to the extent available, via any one of the following. My (Agent) preferred format is (check all that apply):

☐ Hard copy via US Mail (if applicable).

☐ Facsimile at this telephone number: _____

☒ Electronic format via electronic mail (if applicable) to this e-mail address: taylor.boyle@sitelogiq.com

I (Customer), Gabriel Hydrick (print name of authorized signatory), declare under penalty of perjury under the laws of the State of California that I am authorized to execute this document on behalf of the Customer of Record listed at the top of this form and that I have authority to financially bind the Customer of Record. I further certify that my Agent has authority to act on my behalf and request the release of information for the accounts listed on this form and perform the specific acts and functions listed above. I understand the Utility reserves the right to verify any authorization request submitted before releasing information or taking any action on my behalf. I authorize the Utility to release the requested information on my account or facilities to the above Agent who is acting on my behalf regarding the matters listed above. I hereby release, hold harmless, and indemnify the Utility from any liability, claims, demands, causes of action, damages, or expenses resulting from: 1) any release of information to my Agent pursuant to this Authorization; 2) the unauthorized use of this information by my Agent; and 3) from any actions taken by my Agent pursuant to this Authorization, including rate changes. I understand that I may cancel this authorization at any time by submitting a written request. I understand that this agreement at all times shall be subject to such modifications as the California Public Utilities Commission may direct from time to time in the exercise of its jurisdiction. **[This form must be signed by someone who has authority to financially bind the customer (for example, CFO of a company or City Manager of a municipality).]**

_____ 530-527-4655

AUTHORIZED CUSTOMER SIGNATURE — TELEPHONE NUMBER

Executed this _____ **day of** _____ _____ **at** Red Bluff, CA .

MONTH YEAR — CITY AND STATE WHERE EXECUTED

I (Agent), hereby release, hold harmless, and indemnify the Utility from any liability, claims, demand, causes of action, damages, or expenses resulting from the use of customer information obtained pursuant to this authorization and from the taking of any action pursuant to this authorization, including rate changes.

_____ 631-338-9888

AGENT SIGNATURE — TELEPHONE NUMBER

SitelogIQ Inc

COMPANY

Executed this _____ **day of** _____ _____

MONTH YEAR

February 20, 2024

County of Tehama
County Administrative Office
727 Oak Street
Red Bluff, CA 96080

RE: Facility Solution Project Feasibility and Letter of Agreement (LOA)

Dear County of Tehama:

This Letter of Agreement (LOA) is intended to briefly describe the manner in which SitelogIQ and County of Tehama will work together during the project development process, as well as the obligations of each party with respect to the development process.

Client Identification: County of Tehama

Facility Location(s):

- Up to eight facilities will be evaluated through the Microgrid Incentive Program
- Up to two facilities will be evaluated for Solar Generation
- Up to six facilities will be evaluated for EV Chargers

Area of Focus:
SitelogIQ will provide a proposal and Facility Solution agreement for the implementation of facility improvements, energy conservation, energy generation, and/or energy management services.

Scope of Services:

A. SitelogIQ will conduct a site visit to the Facility(ies) to perform a physical audit and collect data. The Client will cooperate and collaborate with SitelogIQ during this phase by providing copies of requested data, including (if available): Site and/or system drawings, historical operating data produced or recorded by existing controls or meters, manual logs, and any other data that may be pertinent to this evaluation.

B. Client will also make operational personnel available at reasonable times for in-person and telephone interviews with SitelogIQ to answer questions about existing facilities conditions, operating profile and existing equipment operation.

C. Where operational data is not available to support the analysis, SitelogIQ will utilize standard engineering practices and assumptions to provide a conservative analysis on the potential energy savings from installing the energy conservation measures.

D. SitelogIQ will also analyze the potential for energy generation measures.

E. SitelogIQ will recommend energy management and/or on-going monitoring services.

F. For each of the targeted Energy Conservation Measures (ECMs), estimated (projected) operating costs will be calculated and then compared to existing operating costs. Existing conditions will be evaluated using data-logged or stipulated and mutually agreed operational schedules.

G. SitelogIQ will prepare a return on investment analysis (consistent with the client's preferred evaluation methods based on agreed upon Economic Criteria noted below).

H. SitelogIQ will provide budgetary construction costs estimates and a summary Scope of Work for all recommended ECMs. Cost estimates will represent a "turnkey" solution. Refer to Attachment A for the list of discussed potential ECM's to be evaluated.

I. The results will be presented to client as a recommended Scope of Work and a financial proforma (such as a Cash Flow) which will include costs and energy savings for the next 25 years with escalation of no more than 6% and including future maintenance & repair costs. As a result, *True Cost of Ownership* is presented to the client for their review and consideration.

Clarification on SitelogIQ's Obligations:
Consistent with California Government Code Section 1097.6, SitelogIQ's duties and services under this LOA shall not include preparing or assisting the Client with any portion of the Client's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the Client. The Client enters this LOA shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of the project(s) proposed under this LOA. SitelogIQ's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. SitelogIQ shall cooperate with the public entity to ensure that all potential participants in a future project proposed under this LOA have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by SitelogIQ pursuant to this LOA.

Client Responsibilities:
In order for SitelogIQ to provide the services described in this LOA, the Client agrees to provide (or cause its energy suppliers to provide) SitelogIQ with the data requested in Attachment B. In addition, Client shall execute Attachment C ("Utility Authorization Form") to provide access to Client's Utility account information.

Development Efforts:

Client acknowledges that SitelogIQ will incur considerable expense in developing the Project. This expense includes the cost to by SitelogIQ's development team, the cost to visit the Site, and the cost to prepare the financial proforma. SitelogIQ is acting hereunder as an independent contractor and not as an agent or employee of the Client. SitelogIQ shall not represent or otherwise hold out itself or any of its directors, officers, partners, employees, or agents to be an agent or employee of the Client.

Ownership of Work:
All work products, including all proforma's, schedules, and scope of work documentation provided by SitelogIQ, will only become the property of the Client upon execution of a binding, irrevocable contract between the Client and SitelogIQ for the implementation of the ECMs proposed by SitelogIQ. Notwithstanding the foregoing, to the extent that any tangible work documentation produced by SitelogIQ contains SitelogIQ's pre-existing materials (including but not limited to templates, forms, and other SitelogIQ -created materials), SitelogIQ will remain the sole and exclusive owner of all such pre-existing materials.

Interconnection Application:

If applicable, SitelogIQ may request important Distribution System information from the local utility regarding planned solar interconnection points, **prior** to submitting an Interconnection Application during construction of a Solar Generation PV Array. The purpose is to avoid or address early in the design phase any existing utility infrastructure that may prohibit or delay the construction of a Solar Generation PV Array at any of the two evaluated facilities.

A. Complete Interconnection Application Report:
Provides a readily available level of Distribution System data.

Economic Criteria & Development Fee:

The Client has represented to SitelogIQ that Client agrees to move forward with the project if the project is shown to reduce the operational expenses at the site over the useful life of the project. The main financial objectives of the project are as follows:

1. Provide a self-funded program, which pays for itself through expense reductions and minimizes the Client's contribution and meets the requirements of California Government Code 4217.10 et seq.

In the event that the Client enters into a contract with SitelogIQ for the implementation of the ECMs within 60 days after presenting the Proposal, then SitelogIQ's cost to develop the Proposal will be waived. If the Client enters into a contract with SitelogIQ at a later date, the Development Fee paid by the Client will be credited toward the project's total implementation cost.

If SitelogIQ cannot meet the Economic Criteria defined above, Client will not compensate SitelogIQ for its LOA Project Development Fixed Fee.

SitelogIQ will develop the Project for the firm, fixed fee/rate as listed below:

Fee/Rate of: $35,000 Fixed Fee

Fee assumes one interconnection submittal and one review with the utility. New interconnection guidelines and available grid capacity may require additional submittals and interconnection Fees up to $3,500 per site (not included in the Service Fee). Any additional fees will be passed through to client.

Terms & Conditions:
Contractor is acting hereunder as an independent contractor and not as an agent or employee of the Customer. The Contractor shall not represent or otherwise hold out itself or any of its directors, officers, partners, employees, or agents to be an agent or employee of the Customer.

This LOA shall be construed and enforced in accordance with the laws of the State of California without regard to principles of conflicts of law.

If you agree with the provisions set forth in this LOA, kindly sign and date the LOA below and return one fully-executed copy to my attention. Thank you again for providing SitelogIQ with the opportunity to work on this important initiative.

Acceptance of Letter of Agreement

This agreement is between County of Tehama and SitelogIQ, Inc.

County of Tehama:	SitelogIQ
Name: Gabriel Hydrick	Name: Eddie Jordan, PhD PE
Title: Chief Administrative Officer	Title: Vice President
Date:	Date:

Attachment A:
Potential Facility Improvement, Energy Conservation, Energy Generation, and Energy Management Measures to be considered

1. Solar Generation
2. Microgrid Incentive Program
3. EV Chargers

Attachment B:

Pre-audit Information Request

#	Must Have	Nice to Have
Utility Information		
1	Electric, Gas, Water, Oil, Other: Utility supplier and contact	all data in excel format; 3 to 5 years. Customer Access through Utility API.
2	Summary of monthly usage and cost (1 year minimum, 3 years preferred)	Utility Rate structures
3	Copies of actual Utility bills for one year	Kilo Watt (kW) and Kilo Volt Amp (kVA) Data: Monthly Peaks & 15-minute interval
4	What are the interconnection or other major electrical codes that we need to be aware of, e.g., for islanding from the utility, for connecting to a substation, etc.	Utility Meters: main & sub-meters- layout drawing, locations, areas they feed
5	What is the power rating of equipment (Volts, Amps, Hz)?	
Facility Information		
1	Age, Total building area (sq. feet.), Conditioned Area, window area, number of rooms, common facilities	Roof type & age, window type & age, any window films, etc?
2	Operation schedule, monthly occupancy data	
3	Complete set of building plans (original & as-builts); at a minimum, overall architectural plan, main mechanical schedule, electrical single-line diagram;	Please scan & pdf all the building as-built drawings.
4	Any problems regarding guest comfort (humidity, hot/cold areas, mold, etc.)	Equipment Maintenance logs & schedule (indicate recurring problems)
5	Any major renovation projects in the last 3 years? Or plans to renovate	Air balance report, Facility Assessment Plan

Attachment C:

Utility Authorization Request

Not needed at this time.

E-Contract Review
Approval as to Form

Department Name: Administration

Vendor Name: SitelogIQ Inc

Contract Description: For the purpose of obtaining funds for PGE microgrid program.

APPROVED AS TO FORM: Date: 2/20/2024

Office of the Tehama County Counsel
Margaret E. Long, County Counsel

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-194 **Agenda Date:** 2/27/2024 **Agenda #:** 24.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM - Administrative Services Director Dava Kohlman, Administrative Analyst Tom Provine and Lorie Ann Adams, Adams Ashby Group

Requested Action(s)

a) RESOLUTION - Request adoption of a resolution approving an application for funding and the execution of a grant agreement and any amendments thereto from the 2023 and/or 2024 funding year of the State CDBG Program

Financial Impact:

If awarded this grant, there will be no fiscal impact to the General Fund as the funding outlined includes all General Administration and Activity Delivery Costs. If the County is not awarded the grant, the costs incurred for project engineering design will remain paid from General Fund through budget unit 1076-532333 ADA Compliance.

Background Information:

On 6/27/23, the County held a public hearing to consider an application for the 2023 Community Development Block Grant (CDBG) Program. Staff was given approval to submit an application for an Over-the-Counter (OTC) shovel-ready project for the Sky View Water District. On 7/7/23, the County was advised that the 2023 Notice of Funding Availability (NOFA) would only be accepting waitlisted projects and no other new applications would be accepted until the 2024 NOFA was issued, at which time, the application on behalf of Sky View Water District could be reconsidered.

On 1/31/24, the California Department of Housing and Community Development (HCD) announced the availability of an additional $19 million in funding available through the federal Small Cities Community Development Block Grant Program (CDBG) for the 2023 funding year. Under this NOFA amendment, CDBG funds are provided as grants to Non-Entitlement Units of General Local Government (UGLGs) for Project Applications for CDBG limited eligible activities. Applications for the new OTC, shovel-ready projects open on 3/1/24 and applications for new projects are due on or before 4/30/24. Awards will be made on a first-come, first-served basis so it is critical to submit an application as soon the grant opens.

Upon receipt of the amended NOFA, staff and Adams Ashby Group began working with Sky View Water District to make this deadline; however, their project has some unresolved issues so the District is not ready to proceed with this round and will wait until the fall NOFA is announced. There is a very short window to identify an alternate eligible project that meets the national objectives of these funds and is shovel-ready to proceed at time of application. Shovel-ready

status means that the project has all engineering and environmental complete and is ready to go out to bid within 60 days of the execution of the State agreement.

All CDBG activities must meet one of the following National Objectives:

- Benefit low- and moderate-income persons
- Aid in the prevention or elimination of slums and blight
- Meet certain urgent community needs

The objectives of the CDBG program are to develop viable communities by the provision of decent affordable housing, a suitable living environment, and to expand economic opportunities, principally for the benefit of Low- and Moderate-Income (LMI) persons, families, households, and neighborhoods.

The County held a Public Hearing on Tuesday, February 20, 2024 to review the funding available, receive public input and consider the proposed project. The project being proposed by staff for this funding is the complete repaving of the parking lot at the Walnut Street Complex which will include Americans with Disabilities Act (ADA) improvements to the parking lot and sidewalks within the complex. The Walnut Street Complex houses multiple divisions of the Health Services Agency, the Probation Department, the Juvenile Justice Center, the Agriculture and Animal Care Departments, and the Ag Extension. This project meets the national objective of benefiting low- and moderate-income persons due to the services provided by a majority of the departments in the complex.

At the Public Hearing, Grant Administrator Lorie Adams of Adams Ashby Group gave an overview of the CDBG grant goals and objectives and its eligible uses. She provided information on future funding and opened the meeting to the public to ask questions and make suggestions for future planning.

This current meeting of the Board of Supervisors is to provide an opportunity for questions, concerns, or other comments to be made known to the Board and to take action to direct staff to apply for the funding currently available under the CDBG NOFA Amendment #1.

Appendix C: Resolution Template of the Governing Body

Applicants are required to use the resolution form on the following page with no changes to content other than what is in the fillable fields.

Please note: On the next page, hidden text is used to provide instructions. One a document is printed or converted to a pdf, the hidden text will be omitted.

To display hidden text:

1. Go to the Files Tab
2. Select Options from the bottom of the left hand column
3. Click on the “Display” option
4. Check the “Hidden Text” box.
5. Make sure the “Print hidden text” box is not checked. This will ensure that when you convert to PDF or print the document, the instructional, hidden text is not displayed.
6. ***Note: The attesting officer cannot be the person identified in the Resolution as the authorized signer*.**

Resolution of the Governing Body

RESOLUTION NO. Insert Number

A RESOLUTION APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2023 AND/OR 2024 FUNDING YEAR OF THE STATE CDBG PROGRAM

BE IT RESOLVED by the Board of Supervisors of the **County** of Tehama as follows:

SECTION 1:

The Board of Supervisors has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of $3,300,000 for the following CDBG activities, pursuant to the 2023 and 2024 CDBG NOFAs:

List activities and amounts

Activity (*i.e. Public Services, Housing Rehabilitation, Activity Delivery, General Admission*)	**Dollar Amount Being Requested for the Activity**
Activity	$3,084,113.00
General Admin	$215,887.00
	$
	$

SECTION 2:

The **Board of Supervisors** hereby approves the use of Program Income in an amount not to exceed $0 for the CDBG activities described in Section 1.

SECTION 3:

The **Board of Supervisors** acknowledges compliance with all state and federal public participation requirements in the development of its application(s).

SECTION 4:

The **Board of Supervisors** hereby authorizes and directs the Chief Administrator or designee*, to execute and deliver all applications and act on the **County**'s behalf in all matters pertaining to all such applications.

SECTION 5:

If an application is approved, the Chief Administrator or designee*, is authorized to enter into, execute and deliver the grant agreement (*i.e*., Standard Agreement) and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

SECTION 6:

If an application is approved, the Chief Administrator or designee*, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with the grant.

PASSED AND ADOPTED at a regular meeting of the Board of Supervisors of the **County** of Tehama held on 2/27/2024 by the following vote:

AYES: Enter # of votes or names
NOES: Enter # of votes or names
ABSENT: Enter # absentees or names
ABSTAIN: Enter # of abstains or names

Enter Name and Title.
Choose an item.

STATE OF CALIFORNIA
County of Tehama

I, Jennifer Vise, **County** Clerk 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 this 27th day of February, 2024 and that said resolution has not been amended, modified, repealed, or rescinded since its date of adoption and is in full force and effect as of the date hereof.

Jennifer Vise, **County** Clerk of the **County** of Tehama, State of California

By: Jennifer Vise, Clerk of the Board

Affidavit of Posting Notice

I, (Name of Official Designated in Resolution) John Leach, Chairman, hereby certify that on the 9th day of February (month), 2024 (year), the notice of public hearing to discuss possible applications and to gather residents' ideas for possible activities for funding under the California Department of Housing and Community Development, Community Development Block Grant Program was posted at the following five (number) locations listed below, which were available to the public. These postings were available from February 9, 2024 (date) to February 20, 2024 (date).

Location 1:	Tehama County Administration, 727 Oak Street, Red Bluff, CA
Location 2:	Tehama County Complex, 633 Washington Street, Red Bluff, CA
Location 3:	Corning Veterans Memorial Hall, 1620 Solano Street, Corning, CA
Location 4:	Red Bluff Veterans Memorial Hall, 735 Oak Street, Red Bluff, CA
Location 5:	Nu-Way Market, 8049 Golden State Hwy., Los Molinos, CA

I, (name) Jennifer Vise, Clerk of Tehama County (city, county, or jurisdiction name), State of California, hereby certify the above and foregoing is true and correct.

Dated at 727 Oak Street, Red Bluff, CA (location), California, this 27th (date) day of February (month), 2024.

Signature of Clerk

(This may not be the same person as the official designated in the Resolution who is certifying the posting)

Title

Affidavit of Posting Notice

I, (Name of Official Designated in Resolution) John Leach, Chairman, hereby certify that on the 20th day of February (month), 2024 (year), the notice of public hearing to discuss possible applications and to gather residents' ideas for possible activities for funding under the California Department of Housing and Community Development, Community Development Block Grant Program was posted at the following 3 (number) locations listed below, which were available to the public. These postings were available from February 20, 2024 (date) to February 20, 2024 (date).

Location 1:	Red Bluff Daily News (Published paper and Facebook page)
Location 2:	Tehama County Candidates Facebook page
Location 3:	
Location 4:	
Location 5:	

I, (name) Jennifer Vise, Clerk of Tehama County (city, county, or jurisdiction name), State of California, hereby certify the above and foregoing is true and correct.

Dated at 727 Oak Street, Red Bluff (location), California, this 27th (date) day of February (month), 2024.

Signature of Clerk

(This may not be the same person as the official designated in the Resolution who is certifying the posting)

Title

Affidavit of Posting Notice

I, (Name of Official Designated in Resolution) John Leach, Chairman, hereby certify that on the 16th day of January (month), 2024 (year), the notice of public hearing to discuss possible applications and to gather residents' ideas for possible activities for funding under the California Department of Housing and Community Development, Community Development Block Grant Program was posted at the following 1 (number) locations listed below, which were available to the public. These postings were available from January 16th, 2024 (date) to January 16th 2024 (date).

Location 1:	Red Bluff Tehama County Chamber of Commerce Email Blast
Location 2:	
Location 3:	
Location 4:	
Location 5:	

I, (name) Jennifer Vise, Clerk of Tehama County (city, county, or jurisdiction name), State of California, hereby certify the above and foregoing is true and correct.

Dated at 727 Oak Street, Red Bluff CA (location), California, this 27th (date) day of February (month), 2024.

Signature of Clerk

(This may not be the same person as the official designated in the Resolution who is certifying the posting)

Title

STATE OF CALIFORNIA - BUSINESS, CONSUMER SERVICES AND HOUSING AGENCY GAVIN NEWSOM, *Governor*
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF FEDERAL FINANCIAL ASSISTANCE
2020 W. El Camino Avenue, Suite 200, 95833
P.O. Box 952054
Sacramento, CA 94252-2054
(916) 263-2771
www.hcd.ca.gov

January 31, 2024

MEMORANDUM FOR: **All Potential Applicants**

FROM: Sasha Hauswald, Deputy Director
Division of Federal Financial Assistance

SUBJECT: **2023 Community Development Block Grant Program Notice of Funding Availability – Amendment #1**

The California Department of Housing and Community Development (Department) is announcing the release of an amendment to the Community Development Block Grant (CDBG) Program 2023 Notice of Funding Availability (NOFA) issued on September 29, 2023. The original NOFA was for approximately $19 million in federal funds for the Community Development Block Grant Program only for applications from projects that remain on the waitlist established for Over-the-Counter projects after the 2019-2020 CDBG NOFA. **This Amendment #1 makes available another $19 million for Housing, Community Development, and Economic Development Projects in an Over-the-Counter process.**

Funding for this NOFA is available to the state from the United States Department of Housing and Urban Development (HUD), pursuant to the Housing and Community Development Act of 1974, as amended, and 24 Code of Federal Regulation (CFR) Part 570 Subpart I "State Community Development Block Grant Program." These regulations require the state to make funds available to the state's non-entitlement Units of General Local Government (UGLGs). Units of General Local Government are defined by HUD as political subdivisions of the state, which in California are towns, cities, and counties. Only non-federally recognized Tribes can receive funding through applications submitted by non-entitlement Units of General Local Government. No direct funding from the Department can be provided to Tribes, Tribally-Designated Housing Entities, or nonprofits.

To award the balance of available 2023 funding, the Department is amending the original September 29, 2023 NOFA as follows:

1. To make an additional $19 million available for Housing, Community Development, and Economic Development Projects. Applications for new projects are due on or before **Tuesday, April 30, 2024**.

2. To include in the additional $19 million available, a 5% set-aside for Colonias as required under Section 916 of the National Affordable Housing Act

3. To include in the additional $19 million available, a 1.25% set-aside for Non-federally recognized Tribes as required by HSC 50831.

Applicants are encouraged to set-up profiles in the eCivis Portal at eCivis Portal | Login as early as possible. Profile set-up instructions and other technical assistance can be found in the eCivis Grants Network External User Manual found on the Department's CDBG webpage under the "Resources" tab.

Applicants are encouraged to begin the application process early to ensure successful submission before the application deadline. If you have issues logging into the portal or have questions on how to complete the online application, please contact the Department at cdbg@hcd.ca.gov.

To receive CDBG program NOFA FAQs, emails, and other information and updates, please sign up for emails and check the "Federal Programs" box. **If you have any questions, please submit them** to **cdbg@hcd.ca.gov.**

All activities in this NOFA are subject to availability of funds and continuing HUD and legislative authority.

Attachments

Community Development Block Grant Program

2023 Notice of Funding Availability

Gavin Newsom, Governor State of California

Tomiquia Moss, Secretary Business, Consumer Services and Housing Agency

Gustavo Velasquez, Director
California Department of Housing and Community Development

Division of Financial Assistance, Federal Programs Branch
Community Development Block Grant Program
2020 W. El Camino Avenue, Suite 200, Sacramento, CA 95833
Email: cdbg@hcd.ca.gov

September 29, 2023

Amended January 31, 2024

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II. Overview

A. Notice of Funding Availability

The California Department of Housing and Community Development (Department) announces the availability of approximately $~~19~~ 38 million in funding available through the federal Small Cities Community Development Block Grant Program (CDBG) for the 2023 funding year.

Under this NOFA as amended , $19 million in CDBG funds are provided as grants to Non-Entitlement Units of General Local Government (UGLGs) for project applications for CDBG-~~-~~eligible activities that were waitlisted under the 2019-2020 Over-the-Counter waitlist (Waitlisted Projects), and pursuant to this Amendment, another $19 million in CDBG funds are provided as grants to Non-eEntitlement Units of General Local Government (UGLGs) for applications for new CDBG-~~-~~eligible Housing, Community Development, and Economic Development Projects (New Projects) in an Over-the-Counter process.~~.~~

All CDBG activities must meet one of the following National Objectives:

- Benefit low- and moderate-income persons
- Aid in the prevention or elimination of slums and blight
- Meet certain urgent community needs

The objectives of the CDBG program are to develop viable communities by the provision of decent affordable housing, a suitable living environment, and to expand economic opportunities, principally for the benefit of Low- and Moderate-Income (LMI) persons, families, households, and neighborhoods.

Applicants are expected to plan activities that will reduce disparities and increase racial and socioeconomical equity in their communities. Applicants are to ensure all eligible persons receive equitable access to services, and are served with dignity, respect, and compassion regardless of circumstance, ability, or identity, which includes marginalized populations, including but not limited to, Black, Native and Indigenous, Latinx, Asian, Pacific Islanders and other people of color, immigrants, people with criminal records, people with disabilities, people with mental health and substance abuse vulnerabilities, people with limited English proficiency, people who identify as LGBTQ+, and other individuals that may not traditionally access mainstream support.

All applications will be reviewed for completeness and compliance with state and federal requirements. Only complete and compliant applications will be eligible for application review, approval, and potential funding.

B. ~~Tentative~~ Estimated Timeline

Original CDBG NOFA and application release	**September 29, 2023**
Application for Waitlisted Projects opens for submittal	**October 30, 2023**
Application for Waitlisted Projects deadline	**~~-~~When funds are exhausted or 60 days from application open date, whichever comes first**
HCD announces awards for Waitlisted Projects	**Rolling basis (January – April 2024)**
Contract Execution for Waitlisted Projects	**Rolling basis (March – May 2024)**
~~Expenditure Deadline~~	**~~2 years, 9 months from contract execution~~**
CDBG NOFA amendment for New Projects release	**January 31, 2024**
Application for New Projects Opens for Submittal	**March 1, 2024**
Application for New Projects deadline	**When funds are exhausted or 60 days from application open date, whichever comes first**
HCD announces awards for New Projects	**Rolling basis (May – July 2024)**
Contract Execution for New Projects	**Rolling basis (July – September 2024)**
Expenditure Deadline	**-2 years, 9 months from contract execution**

Applications submitted before the application ~~start~~ open date or after the respective due date or closing date will not be accepted. There will be no exceptions. The Department **recommends Applicants plan to submit their application(s) well before the application deadline** to provide opportunity for troubleshooting if needed.

Each application will be digitally time~~-~~-stamped upon submittal.

If th~~e~~is NOFA is undersubscribed, unawarded funds will be made available under ~~the~~ a subsequent NOFA~~January 2024 Competitive and Over-the-Counter NOFA~~. If funds become disencumbered between th~~e~~is NOFA release and the application deadline, the disencumbered funds will be made available to Waitlisted or New Projects under this NOFA. If disencumbered funds exceed applications, the disencumbered funds will be made available under ~~the January 2024 Competitive and Over-the-Counter~~a subsequent NOFA.

C. What is new in this NOFA

This is a limited NOFA. Funding will only be made available to shovel-ready projects from the OTC-waitlisted projects (~~Waitlist~~Waitlisted Projects) submitted under the 2019-2020 NOFA and new shovel-ready Housing, Community Development, and Economic Development Projects (New Projects).

- ~~Waitlist~~ Applicants will have 60 days from the applicable application open date to submit a complete application.
- After the 60-day period, the application will close and no additional applications or changes will be accepted.
- Awards will be made on a first-come, first-served basis.
- Waitlisted Project a~~A~~pplicants will only be allowed to apply for up to the originally applied for amount of funds. Any cost increases must be covered by other funding sources or scope must be reduced to fit within the available budget. Applicants who applied for funding for a Waitlisted Project may also apply for funds for a New Project.
- Each jurisdiction can apply for one (1) New Housing, Community Development, and Economic Development Projects (New Projects) ~~will be allowed to apply for one (1) application per jurisdiction~~ in an amount not to exceed $3.~~25~~3 million.
- All Applicant projects must pass threshold, including sufficiently demonstrating readiness as detailed in the threshold section of this NOFA.
- There is expected to be sufficient funding available to fund all Waitlisted Projects, but projects will only be funded if they meet threshold requirements prior to the application deadline.
- The Standard Agreement term has been adjusted to require full expenditure of funds within 33 months (2 years 9 months), leaving 90 days (3 months) for final reimbursement and activity closeout.
- State Objectives have been removed from the Threshold criteria and have been replaced with questions on how the applied for activity “Affirmatively Furthers Fair Housing” and supports Disaster Resiliency.
- All Applicants and Applicant partners must not be debarred, suspended, proposed for debarment, declared ineligible, voluntarily excluded from participation, and/or unregistered in SAM from federally-assisted programs. However, submittal of an incomplete or incorrect debarment check will no longer disqualify an Applicant. HCD will work with Applicants to ensure correct submittal of debarment checks for Applicants and all Applicant Partners before award of funds.
- If project/activity is in a public right of way or easement, Applicant must submit an opinion of counsel that all rights, easements, and permits have been obtained.
- Successful Applicants will be subject to requirements of phased

implementation of the federal Build America, Buy America Act (BABA). For 2023 CDBG funds, covered infrastructure projects will have to use iron and steel produced in the United States.

- Applicants will be required to certify participating in the CDBG Application training to apply for funding under thisthe 2023 NOFA funding, as amended herein.

D. Authorizing Legislation

Funding under this NOFA is made available pursuant to the Housing and Community Development Act of 1974. This NOFA should be read in conjunction with the following statutes, regulations, and guidelines that establish state and federal CDBG requirements. Relevant legal authorities include, but are not limited to, the following:

- 24 Code of Federal Regulations (CFR) §570.480, et. Seq, Federal CDBG Regulations
- 24 CFR Part 58, Environmental Review Procedures
- 2 CFR Part 200, Uniform Grant Administration Requirements
- Health & Safety Code (HSC) §§50825-50834, State of California CDBG program
- 2020-2024 State of California Consolidated Plan
- 2022-2023 State of California Annual Action Plan
- CDBG Program Guidelines, California Department of Housing and Community Development

If there are changes to federal or state statutes or regulations, other laws governing the CDBG program, or funding is modified by Congress, HUD, the Department, or the state Legislature, these changes may become effective immediately and apply to funded activities under this NOFA.

Note: The Housing and Community Development Act of 1974 (HCDA) is codified as Title 42 U.S.C. §5301, et. seq.: thus, those citations are interchangeable and cite the same statute language. For example, the citation of HCDA 105(a)(22) and 42 U.S.C.§5305(a)(22) are references to the same statute language. For the purposes of this NOFA, we will use the 42 U.S.C. §5301 citations for references to the federal statutes.

In administering this NOFA, if there is a conflict between the federal statutes or regulations and state statutes or guidelines, the federal statutes and regulations shall prevail. All activities in this NOFA are subject to availability of funds and continuing HUD and California legislative authority. The Department reserves the right, at its sole discretion and at any time, to rescind, suspend or amend this NOFA and any or all its provisions.

The Department will notify interested parties through listserv emails and by posting notification on the Department website if the Department rescinds,

suspends, or amends this NOFA. This NOFA is not a commitment of funds to any Activity or Applicant.

E. Allocation and Funding

Funds will be allocated in accordance with federal regulations found in 24 CFR §570 and state statute, as found in HSC §50827, et seq. For more information, please reference the CDBG Guidelines, Section 200.

The table below include the estimated percentage of Funding Allocations for the 2023 NOFA, as amended:

Funding Allocation	Percentage	Estimated Dollar Amount
State Operations	3% + $100,000 of 2023 CDBG Award from HUD ~~Award~~	$~~670,000~~1,000,000
Local Administration	7%	~~$1,330,000~~$2,660,000
Over-~~-~~the-~~-~~Counter Awards to 2019-2020 Waitlisted Projects (Infrastructure, Public Facilities, Housing Projects, Economic Development Projects)	~~90~~45%	$17,000,000
Over-the-Counter Awards to New Projects (Housing, Community Development, and Economic Development Projects~~Infrastructure, Public Facilities, Housing Projects, Economic Development Projects~~)	45%	$17,000,000
Colonias Set-Aside (Section 916 of the National Affordable Housing Act)	Set-aside of 5%	$1,500,000 (Included in the New Projects funding allocation)
Non-federally recognized T~~t~~ribes ~~s~~Set-~~a~~Aside (HSC §50831)	Set-aside of 1.25%	$375,000 (Included in the New Projects funding allocation)

***Note:** The amount of total funding available and the allocations of those funds are only estimates and are subject to change without notice. Funding awarded through this NOFA will have a 33-~~-~~month (two (2) years and nine (9) months) expenditure and liquidation period.

Awards for New Projects will be limited to $3.~~25~~3 million per application, limit one (1) application per Jurisdiction, ~~-~~except jurisdictions applying on behalf of a Colonia or a non-federally recognized Tribe which may additionally apply for funds under those set-asides allocations.

F. Definitions

Except as otherwise defined herein, all defined terms have the meaning set forth in 42 U.S.C. §5302(a), 24 CFR Part 570 and the State CDBG Guidelines.

III. Program Requirements

All Program Requirements, Application, Application Threshold, and Initial Requirements set forth in Sections III-V must be met. Failure to ~~include~~ timely satisfy all ~~-~~ of the requirements will result in disqualification.

A. Eligible Applicants

Only non-entitlement Units of General Local Government such as cities, counties and municipalities that had a ~~waitlisted Over-the-Counter application~~Waitlisted Project under the 2019-2020 NOFA or are submitting an application for a new Community Development, Housing, or Economic Development Project are eligible to apply. Waitlisted Project ~~A~~applications can only be submitted for previously-applied for waitlisted projects that have not yet been funded. Federally~~-~~-recognized Tribes, non-federally~~-~~-recognized Tribes and nonprofits may receive assistance only by entering into a subrecipient agreement*, a Memorandum of Understanding, or a contract with an eligible Applicant.

*A subrecipient agreement is a written agreement in effect for each subrecipient before giving out any CDBG funds and remaining in effect for the period during which a subrecipient has control over any CDBG funds, including Program Income. At a minimum, a subrecipient agreement must contain content required by the federal CDBG regulations at 24 CFR §570.503.

B. Non-Entitlement Status

CDBG program funds are provided as grants to Non-Entitlement Units of General Local Government (UGLGs). These UGLGs are encouraged to partner with federally- and non-federally recognized Tribes, districts, agencies, nonprofit service providers, and other community organizations, whenever appropriate, to prepare and submit applications for CDBG funding, and to administer and complete CDBG-funded programs and projects.

Incorporated cities located in an urban county as defined by 42 U.S.C. §5302 (a)(6) must formally elect to be excluded from participation in the urban county entitlement status. HUD and the Department must be notified that the city has elected to be excluded from the urban county participation as per 24 CFR 570.307(g) for it to be eligible for the state CDBG program. Only eligible activities from eligible Applicants will be considered for an award.

Applications for eligible activities outside the Applicant's Jurisdiction must include a legally binding agreement, acceptable to the Department, with the city or county in which the eligible Activity is located. Applicants may not apply to both the state CDBG program and to a CDBG program administered by an Urban County or other entitlement entity during the same program year.

C. Housing Element Compliance

As per HSC §50829, the Applicant must submit a draft or adopted housing element to the Department in accordance with the requirements listed in Government Code (GC)

§65580, et seq., and GC §65585 (see Appendix B) prior to an award being granted. Per CDBG Guidelines, Section 202(d)(1), ~~B~~ by the time of award funding, the applicant must have complied with all the Housing Element requirements listed in H.S.C. 50829 and 50830. ~~Applicants that fail to comply with all the Housing Element requirements listed in H.S.C. 50829 and 50830 at the time of award w are ineligible for funding through the state CDBG program. Eligibility cannot be restored until the Applicant has met such requirements.~~

D. ~~Wh~~Growth~~t~~ Control Limitations

Applicants that have adopted growth controls, including, but not limited to, restrictions on residential building permits and residential buildable lots, that do not meet the exception criteria in HSC §50830 (b) and (c) are ineligible for funding as per HSC §50830. Applicants intending to apply for CDBG funds are required to submit a signed 2023 CDBG Application Certifications and Statement of Assurances form that certifies the Applicant has not adopted any residential growth controls or adopted residential growth controls meet the applicable exception criteria. Failure to submit an executed Application Certifications and Statement of Assurances at the time of application will result in Applicant ineligibility.

E. Application Submittal

Applicants must meet the following requirements when the application is submitted to be eligible to apply for funding under this NOFA:

- An eligible Applicant may apply on its own behalf.
- An eligible Applicant may apply on behalf of one or more other eligible Applicants.
- Two or more eligible Applicants, which share an activity, may submit a joint application.
- An eligible Applicant may apply on behalf of an eligible subrecipient including a non-federally recognized Tribe or nonprofit.
- Awards for Waitlisted Projects will be limited to the amount previously applied for under the 2019-2020 NOFA.
- Awards for New Projects will be limited to one (1) application per jurisdiction in an amount not to exceed $3.~~25~~3 million.
- ~~—~~
- In addition to Activity and application limits identified in th~~e~~is NOFA, an eligible Applicant may apply for activities in service areas within or outside of the Applicant~~"~~s Jurisdiction when the Applicant is applying for funds set aside by the California State Legislative for non-~~-~~federally recognized Tribes (HSC §50831) and/or Colonias.

- ~~Awards will be limited to the amount previously applied for under the 2019-2020 NOFA.~~

F. Limits for Administration and Planning

1. Program Administration

   The Department can use 3% of total funding for administration costs.

2. General Administration

   Applicants may request up to a flat 7% of the total CDBG grant funding requested by that Applicant for General Administration (GA). GA costs may include, but are not limited to, the following categories:

   - Salaries, wages, and related costs of the Grantee's staff engaged in activities associated with the general administration of the CDBG program, including general management, general legal services, accounting, and auditing.
   - Travel costs incurred in carrying out the general management of the program.
   - Administrative services performed under third-party contracts, including contracts for such services as general legal services, accounting services, and ad services.
   - Costs for goods and services related to the general management of the program, including rental and maintenance of office space, insurance utilities, office supplies, and rental or purchase of office equipment.
   - Costs incurred in providing information and resources to individuals, families, and households in the LMI group, and to citizen organizations participating in the planning, implementation, or assessment of the Grantee's program.
   - Administrative funding can also be used for fair housing activities in compliance with the requirements of state CDBG Guidelines §103.
   - Completion of the NEPA Environmental Review Record for General Administration Activities (GA NEPA)
   - All costs must be reasonable, necessary, allocable and otherwise allowable in relation to the administration of the CDBG award and in accordance with 2 CFR 200 Subpart E.

- If a cost cannot be associated with one of the above listed groups and cannot be associated with direct project costs, the Department will, upon the Grantee's request, review and determine whether it is an administrative cost, an Activity Delivery cost, or an ineligible cost according to 24 CFR §§570.489 and §570.482.

  The calculation to determine the maximum allowable General Administration amount is the amount of Activity expenses plus Activity Delivery expenses, multiplied by 7%.

Applicants may elect to assign more funds to Activity costs and take less than the 7% as their GA allocation.

GA for Program Income (PI) funds is **17% of the annual PI receipts for the most recently completed HCD Program Year (e.g., for PY 2023, receipts PY 2022 (July 1, 2022 – June 30, 2023).**

For project budgets with both grant award and PI as funding sources, please identify how much GA will be from each source to ensure that GA stays within the appropriate program caps.

G. Activity Delivery

Activity Delivery Costs (ADCs) are any allowable costs incurred by the grantee for implementing and carrying out eligible CDBG activities that are separate from the cost of the actual activity (construction reimbursement, Economic Development loan payments, substance payments, etc.). All ADCs are allocable to a CDBG-eligible activity that meets a National Objective, including all costs integral to the delivery of the final CDBG-assisted activity. ADCs are not Administration or funds used for the general operation of CDBG programs, but rather the costs incurred to achieve the specific eligible activity and meet a National Objective. ADCs may include, but are not limited to:

- Costs for completing a project-specific environmental review and publication.
- Engineering/design/architectural services for the specific project
- Marketing for the specific CDBG program
- Applicant intake/assistance, staff time to sit with applicants to fill out an application or collecting income and application documentation.
- Completing reports or meetings for the specific CDBG grant

HUD does not establish a maximum ADC percentage, as the level of effort and reasonable costs for ADCs will vary by program type, location, and scale. While HCD is not establishing an ADC cap in this NOFA, this section is designed to provide grantees with guidance to ensure program costs and ADCs are reasonable and necessary. Past HUD trainings have indicated, that in general ADCs costs between 15-25%, are reasonable for most CDBG programs. This range can be considered a safe harbor for reasonable ADCs. However, there may be times when significant investment in outreach, application assistance, complex environmental mitigation, etc. could significantly increase the ratio between ADCs and Activity Costs. Grantees must ensure that proper documentation demonstrating that ADCs are cost reasonable and necessary is included in the program file if the ratio of those costs is outside of this safe harbor range.

ADCs are generally eligible as pre-agreement costs provided that the initial funding

for those costs is identified as a temporary funding source (such as a loan from a local fund whereby the loan is float-funding the CDBG Activity pre-agreement costs, but such costs must be repaid so that the temporary loaned funds may be used as originally intended) and that the costs are budgeted to be part of the CDBG Activity.

Note: ADC is NOT a separate category when completing the Budget in the eCivis Portal. If budgeting for ADC, ADC should be a line item under the "Activity" category for the Budget when completing the application.

H. Insufficient Demand

If there is insufficient demand under this NOFA, HCD will make the unused funding available under a subsequent NOFA.

I. Eligible Activities

For a complete list of eligible activities allowed under the HCDA, go to 42 U.S.C. §5305 and Chapter 2 of the current version of the CDBG Grants Management Manual which is found on the CDBG page of HCD's website.

J. Application Limits

Pursuant to both federal and state laws all CDBG costs must:
(1) be eligible;
(2) be necessary;
(3) be reasonable;
(4) demonstrate no duplication of benefit;
(5) not be used to supplant local or state resources; and
(6) be guarded against fraud

Each ~~J~~jurisdiction can submit applications ~~only~~ for the projects waitlisted under the 2019-2020 Waitlist (a Waitlisted Project) and for no more than one (1) application for a New Project during this NOFA cycle. The maximum award amount per jurisdiction is the amount previously applied for under the 2019-2020 NOFA for a Waitlisted Project, plus $3.~~25~~3 million for a New Project application. The $3.~~25~~3 million per jurisdiction limits do not apply to Colonias and Native American set-asides. Program Income (PI) included in an activity budget does not count against the ~~J~~jurisdiction's maximum award limits.

Each ~~-~~Project must have a unique application with a complete budget, National Objective, scope of work, and milestone timeline.

Applicants are encouraged to review the sample draft Standard Agreement in

Appendix E as a sample of the applicable terms and conditions required for CDBG funded activities. The form and content of the sample draft Standard Agreement is subject to revision without prior notice.

IV. Application Requirements

A. National Objectives

CDBG ~~-~~funded activities must meet one of three National Objectives:

- Benefit LMI persons
- Aid in the prevention or elimination of slums or blight
- Meet an urgent need

At least 70% of the funds awarded must benefit LMI individuals or households. No Activity or portion of a program assisted by these funds may exclude from its benefits the lowest income-eligible group. Individual activities must meet one of the following National Objectives which are defined and described in detail in Chapter 2 of the CDBG Grants Management Manual:

1. Low- to Moderate-Income
2. Slums and Blight on an area basis (SBA) and on a spot basis (SBS)
3. Urgent Need

   For the purposes of this NOFA, no Urgent Need applications will be accepted through the NOFA application process without prior Department approval. If you have a program or a project that meets the criteria of Urgent Need, as established by 24 CFR §570.483(d) and you believe your proposed project or program must use Urgent Need as a National Objective to be program eligible, please contact your Department representative for further instructions.

Special requirements apply to Urgent Need. Please contact the Department for more information.

B. Milestones

All CDBG program-funded activities must be timely implemented in accordance with the milestones defined in the Standard Agreement. Applicants must include at least five (5) milestones per Activity application. The first and last milestone and the ~~e~~Expenditure ~~d~~Deadline will be prepopulated and cannot be edited by Applicants, nor can they be changed without a ~~contractual~~ signed amendment to the Department's Standard Agreement:

- First Milestone: Activity Initiation. Must be completed no later than 60 days from ~~contract execution~~the Effective Date of the Standard Agreement.
- Milestone Two: [*populated by Applicant – examples below*]
- Milestone Three: [*populated by Applicant*]"
- Milestone Four: [*populated by Applicant*]
- Final Milestone: Activity closeout (must be completed no later than 90 days after the Expenditure Deadline.)

Additional milestones are optional, though encouraged for best practice of Activity implementation. Milestones may be adjusted for delays in application review and Standard Agreement execution. Applicants are encouraged to evaluate feasibility of meeting milestones and build time for unexpected delays into the milestone schedules. Milestones may not extend beyond the ~~T~~term of the Standard Agreement. All milestones proposed by Applicants are subject to the review and approval of the Department in its discretion.

TIP: The Department realizes that Applicants' proposed milestone dates are estimates. Instead of using an actual date for all optional milestones, please put a time frame.
For example:

Milestone Two: First submittal of a request for reimbursement no later than XX days from the effective date of the Standard Agreement~~contract execution~~.

Milestone Three: 50 percent completion no later than XX days from the Effective Date of the Standard Agreement.~~contract execution~~

Milestone Four:~~-~~ Final Building Permits issued no later than XX days from the Effective Date of Standard Agreement

These milestones ~~can~~may be updated by your CDBG representative if changes ~~are~~ needed~~ed~~ to be made.

C. Conditions

Applicants and awardees acknowledge that the funding opportunities referenced in this NOFA, and all obligations of the Department herein, are expressly subject to and conditioned upon the ongoing availability of funds, as well as the continued authority of the Department to operate the CDBG program. In the event that funds are not available, the CDBG Program or Act

under this NOFA is eliminated, or in any way restricted, the Department shall have the option, at its sole discretion, to amend, rescind, suspend, or terminate this NOFA and any associated funding pursuant to the provision set forth immediately above.

This NOFA is not a commitment of funds to any Activity or Applicant.

V. Application Threshold and Initial Requirements

All applications are required to pass threshold requirements. Over-the-Counter applications that do not meet threshold will not be reviewed for award and will be immediately disqualified.

The Department **strongly recommends** a careful review of the application and application instructions **PRIOR** to beginning the application.

A. Threshold Requirements

The following threshold requirements must be met at the time of application:

1. Applicant must be an **Eligible Applicant as defined under Program Requirements of this NOFA.**

2. Applicant must demonstrate to the satisfaction of the Department that it is compliant with the financial management requirements of 2 CFR §200.

3. Applicant must provide the Department with its most recent single audit (as submitted to the State Controller's Office), if applicable. **If the Applicant had or has single audit findings identified in the audit, the Applicant must include the remediation plan/agreement; the Applicant will be deemed ineligible for funding through the CDBG program until the findings are resolved or a remediation plan or agreement is established**. Any and all single audit findings are included in this evaluation.

   This requirement is **not** limited to federal funds administered by the Department. If an Applicant is not subject to single audit requirements, the Applicant is not required to submit an audit**.**

   If an Applicant is not required to submit an annual single audit**, they must provide a certification to such affect.**

4. Applicant must submit evidence of site control in accordance with 24 CFR §578.25.
   a. If securing federal funding is contemplated for any stage of a

project at the time a project site is acquired, grantee must complete a NEPA environmental review record prior to completing the acquisition. **Failure to do this will result in a choice limiting action, which prohibits the project from receiving any federal funds in the future.** If a site is to be acquired for a CDBG-funded project, regardless of whether CDBG funds are used for acquisition or development and construction, acceptable evidence of site control will be a conditional purchase contract that is contingent on completion of a NEPA environmental review record and securing federal funds.

b. Construction-related activities must have documented site control for the year in which the application is submitted and for the duration of the Standard Agreement. Public facilities are subject to a five-year no change in use restriction. This restriction will be recorded against the property, will runs with the land, and remains in effect regardless of the ownership of the property.

c. If project/activity is in athe public right of way or easement, the grantee must submit an opinion of counsel that all necessary rights, easements, and permits have been obtained.

d. If site control is expected to expire during the open activity period, the Applicant must document that either an alternative site will be made available or that the activity operators intend to extend or renew the site control on the existing site. All activities will need to provide proof of intent to extend site control and submit documentation upon site control extension. Site control must be maintained through the operation period of the activity.

e. Acceptable evidence of site control include: a conditional purchase agreement or enforceable option for projects involving acquisition, a deed or lease, or a title report showing ownership of the property vested in the applicable entity.

5. Applicant must submit the fully executed Certifications and Statement of Assurances (see Appendix D), including but not limited to, using the current form, including the Jurisdiction's name, initialing all pages [where applicable], and completing the last page. Please review the Statement and confirm compliance with each requirement. Failure to comply with the certifications and assurances may result in disqualification, recapture of federal funds, and debarment.

6. Pursuant to 24 CFR §570.486, Applicants must follow CDBG Public

Participation regulations. Applicants must provide documentation that the Citizen Participation Plan requirements have been met. Note that previously-conducted public hearings when applications were submitted under the 2019-2020 NOFA will not satisfy this requirement. A new public hearing that references the current NOFA cycle must be conducted to satisfy this requirement. Documentation must include proof of public noticing, information provided during the public hearing or public meeting, and public comments received during the public participation, including Jurisdiction responses to comments. Additional information about public participation requirements can be found in CDBG Grants Management Manual Chapter 4.

~~6.~~7. Applicant must submit a completed Authorizing Resolution **using the required Department-approved Authorizing Resolution form, which has been duly** ~~and~~ approved by the Applicant's governing board. The Authorizing Resolution designates a person or persons responsible for, and authorized to, execute and deliver all documents related to the application of CDBG funds and, if awarded, the execution of a Standard Agreement with the Department.

Please see Appendix C for ~~instructions for completing the resolution along with~~ the Department-approved Authorizing Resolution form as well as instructions on how to complete it.

If a governing body must prepare a separate resolution concurrently that conforms to its local standard, it may do so **in addition to** preparing the Authorizing R~~r~~esolution form provided by the Department. **Applicants must submit their approved resolutions on the form provided by the Department by the application due date. Failure to provide an acceptable resolution at the time of application will result in a delay executing the Standard Agreement.**

~~7.~~8. Applicant must submit the required Government Agency Taxpayer ID (TIN) Form found in the Files tab of each program solicitation. The submitted TIN form must include FEIN, accurate payment information to be complete, and must not have been signed more than one (1) year before submission.

~~8.~~9. Applicant must complete CDBG budget found in the Grants Network portal. Required budget information includes direct costs only. Direct costs for Activity, GA, and Program Income, if applicable, must be completed and clearly identified. Do **not** include any information on indirect cost, match, or cost share.

~~9.~~10. Applicants must submit a Sources and Uses Chart which evidences the commitment of all funds required to complete the applied for CDBG project

or program. The application will guide Applicants that are using multiple funding sources to upload a comprehensive Activity Sources and Uses Chart. Grantees may use their own form or the template Sources and Uses Chart found in the Files tab of each solicitation. Evidence of commitment of any funding sources other than CDBG needed for a project to be feasible must be uploaded at application.

~~10.~~11. Pursuant to 24 CFR Part 5, all CDBG Applicants are required to verify they and their principals, or any/all persons, contractors, consultants, businesses, subrecipients, etc., that are conducting business with the Applicant are not presently debarred, proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the covered transaction or in any proposal submitted in connection with the covered transaction. Applicants and their partners, contractors, consultants, and subrecipients must register with the System for Award Management (SAM) to do business with the U.S. government and have debarment checks that return a registration status of "Active" and "No Active Exclusion Records" under the Exclusion Summary. See Chapter 5 of the CDBG Grants Management Manual for additional guidance.

~~11.~~12. The Department will not award any CDBG program funds to Applicants and Applicant partners, including contractors, subrecipients, and consultants that are debarred, suspended, proposed for debarment, declared ineligible, voluntarily excluded from participation, and/or unregistered in SAM from federally-assisted programs. Applicants are not required to perform debarment checks on individual Applicant or partner employees or individual persons unless that person is acting as a contractor, consultant, subrecipient, or program partner and will be receiving payment directly from CDBG funds. Debarment checks for Applicant and all applicant partners must be completed before award of funds.

~~12.~~13. The Applicant must answer the questions regarding Affirmatively Furthering Fair Housing and Disaster Resiliency in the application form.

~~13.~~14. Pursuant to the National Environmental Policy Act of 1969 (NEPA), Environmental Standards must be met. Applicant must demonstrate compliance by submission of fully complete, current, and applicable Environmental Review Record forms and supporting documentation. Required NEPA process, training, and current forms are available on the HUD Exchange under the 'Formats' option. Additional HUD guidance can be found at the Orientation to Environmental Reviews page also on the HUD Exchange and in Chapter 3 of the CDBG Grants Management Manual.

~~14.~~15. If Applicants intend to use CDBG funding for GA Activities, a GA NEPA Environmental Review Record must be submitted, specifying the applicable exemption in 24 CFR §58.34(a).

~~15.~~16. All construction projects applying for funding under this NOFA must ~~submit the following documentation~~demonstrate ~~of~~ readiness at the time of application, ~~-~~ including but not limited to, the submission of the following items:

a. Independent Cost Estimate
b. Completed NEPA Environmental Review Record for the project
c. Bid ~~-~~ ~~R~~ready Plans and Specs
d. Certification from Engineer that Plans and Specs are bid-ready
e. Certification from City that bid docs are ready
f. Construction timeline
g. Demonstration and Certification that ~~J~~jurisdiction has the capacity and knowledge to manage the project
h. Demonstration and Certification that ~~D~~developer ~~must~~is ~~be~~ experienced

~~16.~~

~~D.~~B. Application and Activity Requirements

1. Compliance with federal cross-cutting requirements:
   At time of application submission, all applications must comply with and provide documentation of HUD's federal cross-cutting requirements found at 24 CFR §570.600, et seq, and summarized in Section XI: Federal Program Requirements of this NOFA.

2. Application verification:
   Applicants must certify upon submission that their application is true and correct to the best of their knowledge: ~~the required application input fields, attachment uploads, and budget(s).~~ **Selecting an input field or uploading a blank document to circumvent the application requirements invalidates the application certification and will result in immediate disqualification.** Applicants that intentionally input false information or that intentionally upload blank documents will have their good standing with the Department revoked and may be determined to be ineligible for other Department funding. Applicants are warned that i~~I~~ntentionally providing false information to the Department may consti~~s~~tute ~~is~~ fraud.

3. Applicants must submit their own applications:
   Applicants are ultimately responsible for what is submitted at application, even if the application was prepared by a consultant. Applicants that rely on consultants or grant writers to prepare the CDBG application must carefully

and thoroughly review the application for completeness and correctness prior to submittal. All documents requiring signature must be executed by the Authorized Representative identified in the Applicant's Authorizing Resolution.

4. Timely Submittal:
   Applicants are strongly encouraged to give plenty of time for submitting prior to the application cutoff date and at least several hours prior to the cutoff time.

   If an input field, upload requirement, or application component is not functioning correctly, or if there are system outages or other system failures prior to submittal, please contact cdbg@hcd.ca.gov as soon as possible prior to the cutoff time to document the issue so that applications are not disqualified due to technical difficulties. Failure to contact the Department with system issues will not exempt Applicants from application verification requirements.

5. Gap funding:
   CDBG is intended to provide stop-gap funding for crucial infrastructure, public safety, housing, and social service projects. CDBG funds may not be obligated to Activities that are documented to already have sufficient funding for the Activity as described, or that have identified multiple funding sources for the same costs, resulting in overfunding of the Activity. **CDBG funds must be "but-for" funding for every Activity and may not be used to supplant local or state resources**. CDBG grant funds cannot be used to replace funds that have been budgeted and/or expended from another funding source for the same Activity (i.e., there cannot be any Duplication of Benefit.) Pre-agreement costs are generally eligible provided that the initial funding for those costs is identified as a temporary funding source (such as a loan from a local fund wherein the loan is float-funding the CDBG Activity pre-agreement costs, but such costs must be repaid so that the temporary loaned funds may be used as originally intended) and that the costs are budgeted to be part of the CDBG Activity.

~~5.~~6. Good Standing:
   The Applicant, and any co-Applicant, together with all respective affiliates, must be in good standing with the Department (*i.e*. are current on all loan and/or grant obligations, have a satisfactory past performance history in all their prior dealings with the Department, and are in full compliance with all Department contracts and reporting requirements). Applicants not meeting the foregoing requirements shall be ineligible to apply for or receive funding under this NOFA.

~~6.~~7. Article XXXIV:

Applicants engaging in low-income housing project activities that are subject to Article XXXIV of the California Constitution must show that the project approval process complies with Article XXXIV requirements. The state statutes implementing Article XXXIV can be found at HSC §37000. Exceptions to Article XXXIV can be found at HSC §37001.

~~7.~~8. Racial equity:

Applicants should prioritize the advancement of racial equity in all CDBG programs and across systems and units of government in the Jurisdiction. The Department asks Applicants to be leaders in the community, facilitating partnerships among service organizations, housing providers, units of government, businesses, the homelessness response system, and other partners to promote racial equity practices.

All Applicants must identify the work performed to ensure racial equity in access to programs, projects, and activities funded with CDBG resources. Applicants must commit to analyzing disproportionality in access to housing, access to services, quality of service provision, and desired outcomes in Programs and Projects and affirmatively further equitable access, quality of service provision and outcomes for protected classes, including but not limited to Black, Native and Indigenous, Latino/Latina/ Latinx, Asian, Pacific Islanders, and other people of color who have been historically marginalized and are disproportionately impacted by housing segregation, poverty, and homelessness.

Applicants cannot simply rely on delivering a standardization of services to address equity. Applicants must commit to reviewing their current policies and procedures and examining available data to ensure all eligible persons receive equitable services, and support, and are served with dignity, respect, and compassion regardless of circumstances, ability, or identity. See Appendix B of the CDBG Grants Management Manual (pending publication) for Best Practices to Advance Equity and Accessibility.

When applying for 2023 CDBG funds, Applicants should consider:

- What are the community's racial demographics and the demographics of those experiencing homelessness, housing, and economic insecurity?
- What are the outcomes of the CDBG programs based on race? What are the requirements for all sub-grantees to look at data to determine racial disparities and then put a plan in place to address

them?

- How do underserved and marginalized communities learn about and access the CDBG program? What marketing and communication strategies are used to increase equitable access to CDBG programming?

- How does the grant-making process include prioritization for programs that are addressing the disproportionate impacts that housing insecurity, homelessness, economic insecurity, lack of access to equitable health care, and COVID-19 has on communities of color, particularly Black, Latinx, Asian, Pacific Islander, and Native and Indigenous communities?

- How are the voices of Black, Latinx, Asian, Pacific Islander, and Native and Indigenous communities and those having lived with the experience of housing insecurity, homelessness and economic insecurity being centered in a meaningful, sustained way in creating effective approaches to addressing these challenges? How are they involved in the funding decision-making process?

- How are these funds accessible to smaller and non-traditional organizations that have historically been serving communities of color but may not have previously participated formally in government grant programs? How would these funds address the capacity of organizations that are led by Black, Latinx, Asian, Pacific Islander, and Native and Indigenous people?

At application, applicants should provide a list of organizations with which the jurisdiction has partnerships that are addressing racial equity in the housing and homelessness response system, the Economic Development sector, and the health care sector and describe how you partner with them.

The Department will require successful Applicants to submit related racial and ethnic data metrics of their CDBG programming on a **quarterly reporting basis.**

VI. Application Review

All applications that pass the tThreshold evaluation phase will be reviewed for Activity eligibility. Activities that do not meet program eligibility requirements will be disqualified for funding.

The Department reserves the right, at its sole discretion, to suspend, amend, or modify the

provisions of this NOFA at any time, including, without limitation, the amount of funds available hereunder. This includes, but is not limited to, authorizing an eligible increase in funding to any Applicant after the Department makes an award under this NOFA.

VII. Award Recommendations

Applications that are eligible, complete, timely submitted, and that satisfy all threshold requirements may be recommended for funding, subject to the availability of funds for the activity(ies) applied for. Applicants recommended for award will officially be notified of awards via an award letter sent via email. Subsequently, the grantee will receive award notification through the eCivis Grants Network. The award notification will include instructions for accepting or declining the award, as well as an executable Standard Agreement. Applicants that are not recommended for awards or that fail threshold will be officially notified via email that their application was not awarded or failed to pass threshold. The Final Award List will be posted on the Department's CDBG webpage. Applicants may request a copy of their application reviews after the review has been completed and the Applicant has been notified of the results.

VIII. Application Submission

A. Workshops

The Department is conducting a series of both live and pre-recorded application workshops. These workshops will include training on:

- Resolutions: What is required and why
- How to complete the correct level of Environmental Review
- How to pull a debarment check
- How to complete the eCivis Grants Network Budget
- How to pick the correct National Objective
- How to pick the correct Matrix Code
- How to write a narrative
- How to address racial equity in your CDBG funded projects and programs
- How to complete the September 2023 NOFA Application
-
- September 2023 NOFA review
- CDBG 2023 NOFA Amendment #1 Review

Applicants are required to attend these virtual workshop sessions. If they are unable to attend the live virtual workshop, Applicants must certify that they have reviewed these workshops on the CDBG website. This website also provides

Training and Technical Assistance materials on the CDBG program, the CDBG Program Redesign, using Grants Network, and preparing a CDBG program application in Grants Network.

Please visit the Department's website for upcoming information.

B. Submission Process

Applicants must follow instructions in this NOFA, the online application, and the CDBG program Guidelines. The Department strongly encourages Applicants to have all required documents on hand when completing the application. Failure to follow instructions and timely submit all required documentation **may result in disqualification**. Once submitted, applications must stand on their own. It is the Applicant's responsibility to ensure that the submitted application is clear, complete, and accurate. Department staff may request clarifying information but are unable to accept any new documentation that would provide an unfair advantage over other applications. It is **strongly** recommended that all documents be reviewed and saved to their own electronic files PRIOR to submission.

The CDBG Application and all required attachments must be submitted to the Department through the eCivis Portal. Applicants must certify that all information is true and complete to the best of their knowledge, under penalty of perjury. Per 83 FR 5848 "Any person who knowingly makes a false claim or statement to HUD may be subject to civil or criminal penalties under 18 U.S.C. §287, 1001 and 31 U.S.C. §3729.''

Applicants that do not have an account with the eCivis Portal should create an account through the eCivis website. Use the "Create an account" option to initiate a profile. See the available training on the CDBG webpage to learn how to open an account. There is no cost associated with an eCivis Portal account.

C. Applicant Responsibility

It is the duty and responsibility of each Applicant to review the provisions, requirements, and limitations of all funding sources applied for and obtained for a particular project, program, or activity to ensure that each and every requirement of those funding sources is compatible with all Department program requirements and restrictions. Incompatibility of funding sources may result in the denial or cancellation of an award or may result in the placement of conditions or limitations on an award, all as determined by Department in its sole and absolute discretion.

D. Disclosure of application

Information provided in the Application will become public record available for review by the public pursuant to the California Public Records Act (GC §7920, et. seq). As such, the Department may disclose any materials provided by the Applicant to any person making a request under this Act, without prior notice to the Applicant. The Department cautions Applicants to use discretion in providing information not specifically requested, including, but not limited to, bank account numbers, personal phone numbers, home addresses, or other personally-identifying information. By providing this information to the Department, the Applicant is waiving any claims of confidentiality, and consents to the Department's disclosure of the Applicant's material upon receipt of a Public Records Act request and without advance notice to the Applicant.

IX. Appeal Criteria and Process

A. Appeal process and deadlines

To lodge an appeal, Applicants must submit to the Department a written appeal by the filing deadline set forth below, which states all relevant facts, arguments, and evidence upon which the appeal is based. Furthermore, the Applicant must provide a detailed reference to the area(s) of the Application that provide clarification and substantiation for the basis of the appeal. No new or additional information will be accepted if this information would result in a competitive advantage to an Applicant. Once the written appeal is submitted to the Department, no further information or materials will be accepted or considered thereafter.

All Appeals must be submitted to the Department via email at cdbg@hcd.ca.gov
PLEASE do not send Appeals to Department staff directly.

Emails to the email address listed above will be accepted so long as the email time stamp is prior to the appeal deadline.

Filing Deadline: Appeals must be received by the Department no later than ten (10) business days from the date the Department notifies the Applicant that their application has failed to meet eligibility, threshold, or was not timely submitted. Late appeals will not be reviewed.

~~E.~~B. Appeal decisions

It is the Department's intent to render its decision in writing within fifteen (15) business days of receipt of the Applicant's written appeal. All decisions rendered shall be final, binding, and conclusive, and shall constitute the final action of the Department with respect to the appeal.

~~F.~~C. Effectiveness

If the applicable statutes and/or Guidelines governing the CDBG program contain an existing process for appealing decisions of the Department with respect to NOFA awards, then this section shall be inapplicable, and such existing authority shall govern all appeals.

X. Awards announcement and grant implementation

A. Awards announcements

The Department anticipates that Waitlisted Project awards will be announced no later than April 31, 2024 and that New Project awards will be announced no later than July 31, 2024. OTC awards will be announced on a rolling basis as applications are approved for funding. All awards are subject to availability of funds and compliance with all applicable legal requirements of the Program. Until awards are announced, the CDBG staff will not be able to discuss applications or the status of applications.

B. Standard Agreements

Successful Applicants (awardees) will enter into a Standard Agreement with the Department. A draft, sample Standard Agreement is included as Appendix E to this NOFA. The Standard Agreement contains all the relevant state and federal requirements, Activity performance and management requirements, and disbursement requirements. The form and content of the sample draft Standard Agreement is subject to revision without prior notice. A condition of award will be that a Standard Agreement must be executed by the awardee within 30 days (contracting period) of the awardee's receipt of the Standard Agreement(s). Failure to execute and return the Standard Agreement(s) to the Department within the contracting period may result in award cancellation. Award cancellations are final.

To ensure that the Standard Agreements are being sent to the correct individual, **Applicants MUST complete ALL required sections of the profile section of the application and must let HCD know in writing if the contact information has changed since the time of application submittal by emailing** cdbg@hcd.ca.gov**.**

XI. Federal program requirements

A. Federal Cross-Cutting Requirements

The CDBG program is administered under the rules and regulations promulgated

primarily in 24 CFR §570.600, et seq. These primary regulations are known as the federal cross-cutting requirements and form the basis of the programmatic requirements. The Department incorporates all federal cross-cutting requirements into the state CDBG program, and the regulations in Part 570 are translated into required actions on the part of all Grantees of the state CDBG program.

The following is a list of some of the most commonly applicable federal cross-cutting requirements. This is not an exhaustive list.

- Environmental Standards (based on National Environmental Policy Act of 1969 [NEPA])
- Labor Standards (Davis-Bacon and related laws)
- Achieving a HUD National Objective
- Public participation requirements
- Fair Housing and Affirmatively Furthering Fair Housing
- Equal Opportunity and Non-Discrimination in federal Grant Programs
- Federal Procurement Guidelines
- National Flood Insurance Program compliance
- Relocation and displacement requirements
- Employment and Contracting Opportunities Section 3 Compliance
- Lead-based paint requirements
- No use of debarred, ineligible, or suspended contractors or sub-recipients
- Uniform Administrative Requirements and Cost Principles
- Conflict of interest prohibitions
- Compliance with the Architectural Barriers Act and the Americans with Disabilities Act
- Compliance with Eligibility Restrictions for certain resident aliens
- Federal reporting requirements
- Grant and subrecipient monitoring requirements
- Build America, Buy America Act (BABA) requirements

~~C.~~ B. Build America, Buy America Act (BABA)

On November 15, 2021, the Build America, Buy America Act (the Act) was enacted as part of the Infrastructure Investment and Jobs Act (IIJA). Pub. L. 117-58. The Act establishes a domestic content procurement preference, the BAP, for federal programs that permit federal financial assistance to be used for infrastructure projects. In Section 70912, the Act further defines a project to include “the construction, alteration, maintenance, or repair of infrastructure in the United States” and includes within the definition of infrastructure those items traditionally included along with buildings and real property. Starting May 14, 2022, new awards of Federal financial assistance from a program for infrastructure, and any of those funds obligated by the grantee, are covered under the Build America, Buy

America (BABA) provisions of the Act, 41 U.S.C. 8301. Note, while HUD has issued a waiver of the application of the BAP through HUD's Notice, "General Applicability Waiver of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (87 FR 26219), HUD will begin requiring compliance with BAP for all new funds obligated on or after November 14, 2022, unless covered by a subsequent waiver. Additional details on fulfilling the BABA requirements can be found ~~at~~on HUD's website -Build America, Buy America (BABA).~~]~~ ~~and will be provided by HUD prior to the expiration of the waiver and full implementation of BABA.~~

~~Additional direction will be provided when the same is made~~ available by HUD.

~~D.~~C. Relocation Plan Requirements

Applicants engaging in project-specific activities that may or will cause the temporary or permanent relocation and displacement of persons, property, or businesses must provide a project-specific relocation plan as part of the application. The plan must meet the standards established in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA). Applicants must successfully demonstrate that they have met URA requirements prior to the start of the project or displacement Activity. Applicants must include relocation costs in project budgets.

Applicants must provide relocation assistance to persons who may be displaced if the Activity in the grant application is funded. This plan must outline how the Grantee will enforce and manage the project's relocation and displacement activities and estimate what relocation benefits will be required so those costs can be included in the project's development budget.

~~E.~~D. Procurement

Pursuant to 24 CFR §570.489(g), all Grantees must comply with federal procurement requirements. The Department will review the Grantee's procurement documents for services (*i.e.*, administrative sub-contractor, Davis- Bacon consultant, etc.) at time of monitoring or upon the Grantee's request.

Requirements for federal procurement can be found at 2 CFR §200.317-327. Applicants are responsible for meeting all federal procurement standards for goods and services funded through federal programs. Failure to meet procurement requirements may result in disqualification, recapture of federal funds, and debarment.

~~F.~~E. False, Fictitious or Fraudulent Claims

Warning: Any person who knowingly makes a false claim or statement to HUD or the Department may be subject to civil or criminal penalties under 18 U.S.C. §287, 1001 and 31 U.S.C. §3729.

~~G.~~F. Detecting, Preventing, and Reporting Fraud

Fraud is a white-collar crime that has a devastating effect on the CDBG program because the CDBG program beneficiaries are victims of this crime when the CDBG program is abused. The Department wants to stop any criminal assault on the CDBG program it administers, and in doing so all CDBG funds go to people it was designed to help and improve their living conditions.

~~H.~~G. Combatting Fraud

The HUD Office of Inspector General (OIG) is committed to protecting HUD's programs, operations, and beneficiaries from dishonest individuals and organizations.

HUD cannot combat fraud alone; they rely on Department and CDBG NOFA Applicants to combat CDBG program fraud.

HUD also relies on Applicants for, and people receiving, HUD benefits, such as: tenants receiving rental assistance, borrowers with HUD insured loans, or citizens having their communities restored using HUD grants.

The HUD OIG Hotline number is **1-800-347-3735**. This is the primary means to submit allegations of fraud, waste, abuse, mismanagement, or Whistleblower related matters for the CDBG program to the OIG.

HUD OIG accepts reports of fraud, waste, abuse, or mismanagement in the CDBG program from HUD employees, anyone administering the CDGB program, anyone working in the CDBG program, contractors, and the public.

You can report mismanagement or violations of law, rules, or regulations by HUD employees or program participants.

Fraud, Waste and Abuse in the CDBG program and its operation may be reported in one of the following four (4) ways:

By email to: hotline@hudoig.gov
By phone: Call toll free: 1-800-347-3735
By fax: 202-708-4829

By mail: Department of Housing & Urban Development

HUD OIG, Office of Investigation, Room 1200
Field Office
One Sansome Street
San Francisco, CA 94104
(213) 534-2518

HUD OIG, Office of Investigation
Suite 4070
Regional Office
300 North Los Angeles Street
Los Angeles, CA 90012
(213) 534-2518

~~I.~~H. Whistleblower Protection Acts

(Federal Whistleblower Protection Act (5 U.S.C Section 2302(b)(8))

The Federal Whistleblower Protection Act (WPA) protects employees from retaliation for making protected disclosures. The WPA also provides penalties for supervisors who retaliate against Whistleblowers.

1. A disclosure is protected under the WPA if the employee discloses information the employee reasonably believes to be evidence of:
    a. a violation of any law, rule, or regulation,
    b. gross mismanagement,
    c. a gross waste of funds,
    d. an abuse of authority, or
    e. a substantial and specific danger to public health or safety.

2. In general, an employee or applicant may make a protected disclosure to anyone, including non-governmental audiences, unless the information is classified or specifically prohibited by law from release. Options for making a protected disclosure include:
    a. Informing a supervisor or someone higher up in management,
    b. Submitting a complaint to the OIG by emailing the OIG at oig@ftc.gov,
    c. Filing a complaint with the Office of Special Counsel (OSC) http://www.osc.gov/

The California Whistleblower Protection Act (Title 2, Division 1, Chapter 6.5, Article 3.5, Gov. Code §§ 8548-8548.5)

The California Whistleblower Protection Act authorizes the California State Auditor to receive complaints from state employees and members of the public who wish to report an improper governmental activity. **An "improper governmental activity" is any action by a state agency or any action by a state employee directly related to state government that**:

(1) Violates any state or federal law or regulation,

(2) Violates an Executive Order of the Governor, a California Rule of Court, or any policy or procedure required by the State Administrative Manual or State Contracting Manual, or

(3) Is economically wasteful or involves gross misconduct, incompetency, or inefficiency. Complaints received by the State Auditor are confidential, and the identity of the complainant may not be revealed without the complainant's permission, aside from to an appropriate law enforcement agency conducting a criminal investigation.

There are many ways to file a complaint:

1. **By Telephone**:

You may call the Whistleblower Hotline at (800) 952-5665 to file a complaint by talking to one of the State Auditor's employees. The hotline generally is staffed Monday through Friday from 8:00 a.m. to 5:00 p.m. If you call when the hotline is not being staffed, or staff is occupied with other calls, you may leave a voicemail message requesting a return call.

2. **By Mail or Facsimile**:

You may file a complaint in the form of a letter to the State Auditor addressed as follows:

Investigations
California State Auditor
P.O. Box 1019
Sacramento, CA 95812

Or you may fax the letter to the State Auditor at (916) 322-2603.

As an alternative, you may complete the electronic version of the complaint form (which is available on the State Auditor website at auditor.ca.gov), print it out, and return it by mail or facsimile as stated above.

3. **Online**:

Although the State Auditor does not accept complaints by e-mail, you may file a complaint online at *https://www.auditor.ca.gov/contactus/complaint*

The State Auditor will not undertake an investigation unless there is a basis for believing that your complaint has sufficient merit to warrant spending resources on an investigation. Your complaint should therefore include:

1. A clear and concise statement of what you are alleging to be improper activity and why you believe it is improper.

2. The name or other information that clearly identifies the person you are alleging has acted improperly and the department where that person works.

3. The names and contact information for any witnesses who can confirm the truth of what you are saying.

4. Copies of any documents that will support what you are saying. (You should not submit original documents, as they cannot be returned.)

XII. LIST OF APPENDICES

Appendices are located in the eCivis Grants Network under the 'Files' tab on within each specific program solicitation.

Appendix A: Non-Entitlement CDBG Units of Local Government Census and American Community Survey Data Need Scoring (Not applicable for the September 2023 NOFA)

Appendix B: Housing Element and Growth Control Requirements

Appendix C: HCD Resolution template **(Required)**

Appendix D: 2023 CDBG Application Certifications and Statement of Assurances

Appendix E: Sample DRAFT Standard Agreement

Appendix F: Threshold and Scoring Matrix (Not applicable for the September 2023 NOFA)

CDBG Grant Public Hearing
Tuesday, February 20, 2024 @5:30 p.m.
Tehama County Board Chambers

5:30 p.m.
Public meeting opened by Administrative Services Director Dava Kohlman. Introduced Grant Administrator Lorie Adams of Adams Ashby Group.

Lorie Adams gave an overview of the public notice outreach efforts.

Lorie Adams gave an overview of the purpose of the hearing, the outreach performed, CDBG purpose and national objectives, funding limits for the 2023 NOFA, Amendment #1 and a high-level overview of the proposed project for the funds. This project houses multiple divisions of the County that serve target populations of low to moderate income. The complex includes several divisions of the Health Services Agency, Probation Department, Juvenile Justice Center, Agriculture and Animal Care, and Ag Extension.

Administrative Analyst/ADA Coordinator Tom Provine gave a more detailed overview of the proposed project. This project will include the complete repaving of the parking lot at the Walnut Street Complex which will include Americans with Disabilities (ADA) improvements to the parking lot and sidewalks within the complex. Project has been on the list of needs for several years due to ADA complaints. Engineering was completed in 2019 but there has not been funds identified to proceed.

Lorie Adams continued to provide a detailed overview of all eligible categories for future consideration and planning. These categories include Housing, Public Improvements, Community Facilities, Public Services, Planning and Technical Assistance, Native America/Colonia, and Economic Development.

Public Participant Candy Carlson asked if electric services included under Public Improvements included solar. Lorie Adams responded that it could be considered under housing rehabilitation programs.

Candy Carlson asked if the small business grants also included non-profits. Lorie Adams responded that non-profits were not eligible under this grant program.

Lorie Adams announced that the County is in compliance with local housing element.

Lorie Adams discussed the Residential Anti-Displacement and Relocation Assistance Plan which the County is required to adopt. This is required by Federal regulation and will be brought to Board for approval at a future meeting.

Lorie Adams reviewed the importance of Furthering Fair Housing efforts as a part of the CDBG platform and provided handouts with information on Fair Housing Resources in English and Spanish.

Lorie Adams completed the presentation and opened the meeting to comments and input from the public.

Public Participant John Leach talked about the community of Gerber and their need for water infrastructure and their inability to pay for it. Lorie Adams responded that we would need to check for eligibility and then potentially proceed with a planning grant.

Lorie Adams provided more information related to the types of qualifications for projects related to Low-Moderate Income Area and Low-Moderate Income Clients as well as job creation and other types of national objectives and how these are based on the type of project or program being considered.

Public Participant Candy Carlson asked about training facilities for the trades and the arts. Tehama County is having difficulty filling positions and she would like to have a program to get people trained for well paying jobs.

Candy Carlson discussed housing assistance for low-income families such as forgivable or low-interest loans.

Candy Carlson discussed infrastructure that would allow manufacturing or other businesses to relocate to Tehama County. Lorie Adams responded that economic development studies can determine the best ways to market our community and identify the deficiencies.

Candy Carlson discussed the large number of people on septic systems. There is a project going on in the Antelope area but there are other needs in the County.

Candy Carlson asked if roads are included as an eligible use. Lorie Adams responded that roads are "tricky". Road maintenance is not allowable, and it would need to be a complete replacement. It cannot be an arterial street that serves everybody because there must be a direct tie to the targeted low-to-moderate income population. Projects are possible as long as they are narrowly tailored to the target population.

Public Participant Orepa Mamea asked where the funds come from and how are they allocated to the County. Lorie Adams gave an overview of funds allocated by Congress and how they get directed to cities and counties. She also gave an overview of competitive grants versus the Over-the-Counter grants. OTC grants must go out to bid within 90 days.

Candy Carlson asked who is eligible for these funds. Lorie Adams responded that it's based on the size of the community. Eligible applicants are cities, counties, and municipalities.

Orepa Mamea asked if we get the entire $3.3 million. Lorie Adams responded that we submit a budget and the award is based on that. Tom Provine advised that we are still waiting for an updated budget estimate from the engineers for the current proposed project.

Candy Carlson asked a question on the homeless. City of Red Bluff is currently discussing closing a park. She asked if there is funding available for park clean up. She also asked if it could be used for small trailers or tiny houses for the homeless. Lorie Adams responded that trailers would be more appropriate for ESG grants. There may be issues with tiny houses/trailers with the CDBG

funds because they cannot be moveable. CDBG grants may be able to provide operational support for homeless efforts. Gift cards and gas cards are not eligible although care packages may be.

Public Participant Apple Bob requested projects for the community of Manton. He said they had no power for several hours. Manton needs a cell tower like Rancho Tehama got. They need a fire emergency siren to ward people of an emergency. They have no phone or internet.

There was a discussion about Sky View Water District. They were included in the 2018 CDBG grant as a planning and technical assistance grant. Lorie Adams has been working with them for several years to get them to a place to apply for the CDBG funds. Sky View is applying for multiple grants to address their water delivery issues. Sky View Water District was the project that staff planned to bring forward for the current round of funding but it was determined that they were not shovel-ready and would wait until the next round.

Candy Carlson discussed water infrastructure with wells going dry and asked if funds can pay for a study. Lorie Adams responded that it would depend on the residents served and it could not pay for private systems.

Candy Carlson asked if there were other creative projects from other communities. Lorie Adams gave the following examples:

- Fire Districts: Upgrading and expanding facilities, new facilities, replacing aging trucks, assistance to help address new COVID protocols.
- Using Public Service category for recreation programs; scholarship programs for the low income.
- Senior Citizen Programs such as Meals on Wheels.

Candy Carlson asked about the Sheriff's Department and the jail. Lorie Adams responded that these are general government and not eligible; however, there may be funds for services for persons exiting jail in efforts to reduce recidivism.

6:37 p.m.
There were no further questions or public comments and the meeting was closed.

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-129 **Agenda Date:** 2/27/2024 **Agenda #:** 25.

PERSONNEL / DISTRICT ATTORNEY - District Attorney Matt Rogers

Requested Action(s)
a) RESOLUTION NO. 2024- - Request adoption of a resolution to amend the FY 2023-24 Personnel Allocation List (PAL), (Reso #2023-88), by adding one (1.00 FTE) Victim Witness Advocate I/II (Limited Term) allocation with a sunset date of 12/21/24 and one (0.10 FTE) Victim Witness Coordinator (Limited Term) allocation with a sunset date of 12/21/2024, effective 2/27/2024

Financial Impact:
The total salary, benefits, and roll up costs for adding one (1.00 FTE) Victim Witness Advocate I/II (Limited Term) and one (0.10 FTE) Victim Witness Coordinator (Limited Term) is approximately $28,621.17 to $34,866.26 for the remainder of FY 23/24 and approximately $42,931.75 to $52,299.38 for FY 24/25. There will be no impact to the General Fund. Funding for the XC Grant is managed through budget unit 20113.

Background Information:
The Tehama County District Attorney's Office is requesting to add one (1.00 FTE) Victim Witness Advocate I/II (Limited Term) allocation and one (0.10 FTE) Victim Witness Coordinator (Limited Term) allocation to their Position Allocation List (PAL), with a sunset date of 12/21/24.

The Victim Services Program has been part of the Tehama County District Attorney's Office for over twenty years and in time has grown from a staff of two to a staff of five, which includes a Victim Services Coordinator, three full-time Victim Witness Advocates, and an Office Assistant. Victim Services is funded 100% by grants administered through CalOES and does not receive any general fund money. In the Fall of 2023, they assumed administration of the CalOES Victim-Services XC Victims Gaps Grant (XC Grant). Funding for the XC Grant is managed through a separate budget unit, and in order to administer the grant, the Department is requesting the above PAL additions.

If approved, these added allocations will have no impact to the general fund and will not impact the Victim/Witness budget unit. These additions, if approved, will enable their office to fully utilize CalOES grant funding for its intended purpose.

The Joint Council Bargaining Unit and Tehama County Management Employees Association (TCMEA) have been notified of the changes and are in agreement.

Tehama County
Office of the District Attorney

Memo

To: Personnel Director Coral Ferrin

From: District Attorney Matt Rogers MDR

Date: January 8, 2024

Re: Proposed PAL Changes – Victim Services

The Tehama County Victim Services Program has been part of the District Attorney's Office for over twenty years. In that time, it has grown from a staff consisting of a Victim Services Coordinator and Part-Time Advocate to a Victim Services Coordinator, three Full-Time Advocates and an Office Assistant. Victim Services is funded 100% by grants administered through CalOES and receives no general fund money. In the Fall of 2023 we assumed administration of the CalOES Victim-Services XC Victims Gaps Grant (XC Grant). Funding for the XC Grant is managed through budget unit 20113.

In order to administer the XC Grant we are requesting to add to the Position Allocation List (PAL) the following:

- One full-time (1.0) Victim Services Advocate I/II, Limited Term, with a sunset of 12/21/24.
- One .10 Victim Services Coordinator, Limited Term, with a sunset of 12/21/24. The remaining .90 Victim Services Coordinator position will be paid for with our Victim Witness Grant.

The proposed PAL change will have no impact to the general fund and will not impact the PAL with respect to budget unit 2011 - Victim/Witness. These proposed PAL changes will enable our office to fully utilize CalOES grant funding for its intended purpose.

RESOLUTION NO. _____

PAL CHANGE

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tehama, State of California, does hereby amend **Resolution 2023-88, the 2023-24** Position Allocation List, as follows:

DEPARTMENT (BUDGET)/POSITION	INCREASE / DECREASE	ALLOCATION From	To	EFFECTIVE DATE
VW-XC VICTIMS GAP GRANT (20113)				
Victim Witness Advocate I/II (Limited Term - Sunsets 12/21/24)	Increase	0.00	1.00	02/27/24
Victim Witness Coordinator (Limited Term - Sunsets 12/21/24)	Increase	0.00	0.10	02/27/24

The foregoing resolution was offered on a motion by Supervisor _____, 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, Jennifer Vise, 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 _____ day of _____, 2024.

Dated this _____ day of _____, 2024.

Jennifer Vise, County Clerk and ex-officio Clerk of the Board of Supervisors, County of Tehama, State of California

_____

RESOLUTION NO. _____

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-173 **Agenda Date:** 2/27/2024 **Agenda #:** 26.

DEPARTMENT OF AGRICULTURE - Agricultural Commissioner Doni Rulofson

Requested Action(s)

a) TRANSFER OF FUNDS - AG COMMISSIONER, B-53 - From Fund Balance Available (101-301900) to Contingency (1109-59000), $22,176; and From Contingency (1109-59000) to Computers (2061-57603), $22,176 **(Requires 4/5's vote)**

Financial Impact:

Funds for this request are currently held in Account 301355 - Assigned Departments. Agriculture's portion of that account is from prior year revenue.

Background Information:

Tehama County's Agriculture, Air, and Animal Services departments have long benefited from shared network infrastructure, including server, network and backup services. This collaborative approach has facilitated streamlined operations, cost savings, and efficient use of technology resources. However, the current state of the infrastructure poses significant risks to the continuity, security, and efficiency of operations across these departments.

The server hardware, central to the departments' IT operations, is now obsolete, with expired warranties and no options for extension. This obsolescence extends to the operating system used by the Agriculture department, which is no longer supported by Microsoft, posing a severe security vulnerability. Additionally, the internet firewall security services have expired, further exacerbating the risk to departmental data and the integrity of the network.

The network's hardware components, including switches and some wireless access points, are unsupported by manufacturers, leaving them without critical updates or the possibility of repair in the event of failure. This situation compromises network performance and reliability. Furthermore, the Uninterruptible Power Supply (UPS) system, crucial for maintaining operations during power outages, requires battery replacement. Notably, the current internet services equipment is unprotected by UPS, risking significant downtime during power interruptions.

The cumulative risks associated with the outdated and unsupported technological infrastructure necessitate immediate action to upgrade Tehama County's Agriculture, Air, and Animal Services departments' IT equipment and services. The proposed upgrades represent a critical investment in the departments' operational integrity, security, and ability to provide uninterrupted, efficient services to the public. The costs associated with these upgrades are justified by the significant benefits, including enhanced security, improved operational efficiency, and reduced risk of data loss or service interruption.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-53

DEPARTMENT NAME Ag Commissioner

Date:

I am requesting an increase to my budget appropriates as listed below:

Check one [X] **"Previous Year Revenue"** [ ] **"New Revenue"**

Funding Source Prior year revenue currently held in 301355 - Assigned Departments

****Note* ***General Fund and Public Safety "MUST" use Contingency when increasing budget***

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
101	301900	Fund Balance Available	$ 22,176.00	101-1109	59000	Contingency	$ 22,176.00
101-1109	59000	Contingency	$ 22,176.00	2061	57603	Computers	$ 22,176.00
		Total Journal	**$ 44,352.00**			Total Journal	**$ 44,352.00**

TRANSFER APPROVED

Vanessa Martin 2/14/24

SIGNATURE OF REQUESTING OFFICIAL DATE

AUDITOR DATE 2/15/24

BOARD OF SUPERVISORS DATE

A-117
07/2018

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-146 **Agenda Date:** 2/27/2024 **Agenda #:** 27.

FIRE - Battalion Chief Brian Wright

Requested Action(s)

a) Request authorization for the Purchasing Department to sign Purchase Order 21850, in an amount not to exceed $70,000, authorizing Caietti's Truck Repair to remove and install a complete motor and assembly components for Tehama County Fire Engine 05C34

Financial Impact:

Fire requested funding transfer during the mid-year budget from 105-2042-57605, new vehicle purchase, to 105-2042-53170 to allow for repair of existing fleet equipment.

Background Information:

Tehama County Fire Engine 05C34 is out of service and requires a complete motor and assembly component replacement. A comparable new replacement fire engine will cost upwards of $750,000 so Fire is seeking to repair the out of service engine.

The quote to repair the 05C34 is $49,778.65; however, we anticipate that additional repair items may be identified during the motor replacement. We are requesting the Do Not Exceed on the purchase order be listed at $70,000 to allow for completion of any additional repairs. The repairs to this fire apparatus will extend its useful life for the Fire Department.

This is a repair to a capital asset and not subject to the formal sealed bid process; however, the department obtained quotes from three vendors able to perform this service. Staff is requesting the purchase order be issued to Caietti's Truck Repair.

COUNTY OF TEHAMA

PURCHASE ORDER

727 OAK STREET - RED BLUFF, CA 96080
(530) 527-3365 Fax (530) 529-0980

Purchase Order No. 21850

PURCHASE ORDER

Vendor Information

Name	Caietti's Truck Repair, Inc			
Address	404 Harbor Blvd.			
City	West Sacramento	St CA		95691-2208
Phone	916-371-3623			

Ship To & Bill To:

Name	**TEHAMA COUNTY FIRE DEPARTMENT**			
Address	**604 ANTELOPE BLVD.**			
City	RED BLUFF	CA	Zip	96080
Phone	Laurianne Griffin (530) 528-5118			

Qty	Units	Product Description	Unit Price	TOTAL
1	ea	Cummins Engine Recon per attached quote	$34,802.44	$34,802.44

		Service Description (Less than $4,000 including Material)	Hourly Rate	TOTAL
63	hr	Labor per attached quote	$175.00	**$11,025.00**
1	ea	Computer Connect Fee non-taxable	$80.00	**$80.00**
1	ea	Misc / Shop Supplies non-taxable	$1,000.00	**$1,000.00**
1	ea	$.01 added for rounding	$0.01	$0.01

DEPARTMENT COMMENTS: Insert comments in Box Below

Department 2042- Install and Recon Cummins Engine for County Fire Engine 05C34.

Vendor Number			INSURANCE ON FILE		PDR ON FILE
			INSURANCE ATTACHED		PDR ATTACHED

Product SubTotal	$34,802.44
Est. Shipping & Handling	
Service SubTotal	$12,105.01
Taxes: 8.25% CA	$2,871.20
P.O. TOTAL	**$49,778.65**
P.O. NOT TO EXCEED	$70,000.00

Approved By:

Purchasing Agent

Purchase Order Date:	1/31/2024
Department Account Number:	105-2042-53170
Internal Coding:	8000
Ordered By:	Laurianne Griffin

Purchasing-Blue Auditor-Yellow Dept.-Pink Vendor-White

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-152 **Agenda Date:** 2/27/2024 **Agenda #:** 28.

PUBLIC WORKS - Director Jim Simon

Requested Action(s)

a) TRANSFER OF FUNDS: PUBLIC WORKS, B-50 - From Road Fund Special Dept. Equipment (3011-57608) to Vehicles (3011-57605), $229,607.68 **(Requires 4/5's vote)**

Financial Impact:

Budget approved in 23/24 annual funding. Sufficient budget available in Road - Special Dept. Equipment (3011- 57608) for this transfer.

Background Information:

The purchase of this Kenworth dump truck from Pape Kenworth was approved but expended to the incorrect fixed asset account.

Tehama County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

DEPARTMENT NAME: Road

Auditor Number: B-50

Date: 2·5·24

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below. Vehicle budgeted and paid from the wrong expense account.

FROM				TO			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
102-3011	57608	Special Dept. Equipment	$ 229,607.68	102-3011	57605	Vehicles	$ 229,607.68
		Reference Only	$ 229,607.68			Reference Only	$ 229,607.68

TRANSFER APPROVED

2·5·24
AUDITOR

BOARD OF SUPERVISORS

SIGNATURE OF REQUESTING OFFICIAL 1/31/24 DATE

A-118 (4/03) wyp

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-192 **Agenda Date:** 2/27/2024 **Agenda #:** 29.

ADMINISTRATION/PARKS

Requested Action(s)

a) INFORMATIONAL PRESENTATION - Regarding fee study of all Tehama County Parks and proposed rate adjustments for park reservation fees

b) Request adoption of the proposed rate adjustments for all Tehama County Park Reservation Fees

Financial Impact:

Benefit to General Fund, as this will increase potential revenues to offset a portion of park costs.

Background Information:

Staff began evaluating county park reservation fees in March 2023. This included fee studies of all costs associated with the maintenance and administration of all County Parks and the revenues generated by park reservation fees. It was determined that all comparable venues in the surrounding areas are charging higher fees for the same types of indoor and outdoor rentals. Expenses for the parks far exceed the revenues generated by reservation fees collected, but we believe the increased fees are justified to continue to offset some of the costs associated with the parks. Staff worked to determine fair and comparable pricing for each space available, while maintaining a competitive fees with other local venue options.

In addition to adjusted fees, staff is also researching options for software to allow the reservation process to become more automated to increase convenience to the public and reduce costs for staff time.

COUNTY PARKS - ACTUAL COSTS - FY2021-2022

Fiscal Year 21-22		
Type of Cost		**Amount**
Insurance		3,886.00
Professional Services		11,534.81
Repair Materials & Supplies (all parks)		25,788.53
	$	41,209.34
Utilities:		
Cone Grove Park		2,074.14
Gerber Park		628.21
Mill Creek Park		5,204.09
Ridgeway Park		10,847.54
Simpson-Finnell		2,066.96
Tehama County River Park		4,877.25
	$	25,698.19
Total Non-Personnel Costs	**$**	**66,907.53**
Reservation Staff Costs:		
Cone Grove Park - 64		$2,550.40
Mill Creek Park - 8		$318.80
Ridgeway Park - 98		$3,905.30
Tehama Co. River Park - 19		$757.15
		$7,531.65
21-22 Total Admin Costs:	**$**	**74,439.18**
Facilities Maintenance - Labor cost 21-22	$	95,229.73
Fuel Costs 21-22	$	10,504.70
21-22 Total Facilities Maintenance Costs:	**$**	**105,734.43**

2021-2022 Fiscal Year County Costs:	**$**	**180,173.61**

Total Revenue (All Parks)	$10,091.50
Dixie Fire Settlement	$30,000.00
Total	**$40,091.50**

PARK FEES

City of Red Bluff – Online not available

City of Red Bluff uses a flat rate per size of party across all parks. No online options available at this time. From available to print and submit.

FEES	DEPOSITS
$25 1-50 people (4 hour limit)	None
$50 51-100 people (4 hour limit)	None
$100 for 101+ people (Full Day option available)	None

Shasta County

Shasta County stated they have no County owned parks, all parks are City, State, or Federal.

City of Redding – Online available must create and maintain account

Flat fee of $54/park reservation. All reservations are for the full day. $350 deposit for parties larger than 75 people.
One larger park with gazebo and other amenities has a flat fee of $98/day same deposit policy.
In the Summer parks are busier and they move to an AM/PM schedule to allow more parties to use the parks. 9am-1pm and 2pm-6pm time slots are available for the same fees.
Online forms for reservations and payment available from third party vendor.

FEES	DEPOSITS
$54 - $98 per park	$350 for parties larger than 75 people

City of Anderson – Online available must create and maintain account.

Most rental facilities are located at the Anderson River Park with a couple added from City Hall. Fees are based on the size of the space and all rentals are for the full day year-round. Deposits charged for indoor spaces.

FEES	FACILITY TYPE	DEPOSITS
$50	Outdoor BBQ area 2-4 tables	None
$75	Outdoor BBQ area 6-8 tables	None
$200	Large outdoor venue with tables, BBQs, Bandshell (covered stage) and seating area (option to combine with other nearby areas for added fees for very large parties.	None
$250	Scout Hall Indoor Venue at river park with tables and chairs. Max 93 people.	$350
$300	Community Center Indoor Venue at City Hall with tables and chairs and kitchen facilities. Max 252 people.	$500
$10/hour (3-hour min.)	Art and Craft Room Indoor Venue for small gatherings 20-25 people max.	$75

Butte County

No information available online, unable to reach by phone.

City of Chico – Online Not available

City of Chico has many parks with various amenities available. Some locations have additional restrictions and additional fees for type of event, large events, and to access available amenities.

Fees are charged based on the size of the space available and hours of rental (half day/full day)

FEES	DEPOSITS
$30 - $75 based on size of space, 150 people max, half day	None
$55 - $125 based on size of space, 150 people max, full day	None
$35/hour to enter parks prior to 7am	
$10/vendor for fee based events	
$75 - $750 Additional fees for fee based events based on # of attendees	
$40 application processing fee for fee based events	$150
$112.50/day for additional restrooms for parties of 200 or more	

City of Oroville – Online Not available

City of Oroville has several park locations available for reservation with higher fees charged for "non-residents" and higher fees charged for weekend use. Additional fees/deposits charged for alcohol permits, Sound permits, keys, water usage and other equipment. Two larger venues often used for weddings have higher fees with a lot of "add-on" options.

FEES	DEPOSITS
$50 flat park reservation fee up to four hours	$35 for keys
+$15 for each additional hour	
$275-550 for wedding venue spaces (WEEKDAY) for City residents	$165
$410-830 for wedding venue spaces (WEEKEND) for City residents	$165
$345-690 for wedding venue space (WEEKDAY) Non-residents	$165
$520-1,040 for wedding venue space (WEEKEND) Non-residents	$165

Glenn County – Online Not available

Has no parks available for reservation. All park spaces are first come first served. Two parks have veteran's halls located within the park campus and are available for rent. Increased fees are charged for events that will serve alcohol. Reduced fees are charged for any county/city entities to use the facility that are not included in the General Fund.

FEES	DEPOSITS
$687 full day or $67/hour Willows Veterans Hall	$450
$687 full day or $67/hour Orland Veterans Hall	$450
$310 full day or $31/hour Hamilton Veterans Hall	$450

City of Orland – Online Available

The City of Orland has several park locations. All fees are for full day and vary depending on size of space. Reservations must be made online and require you to set up and maintain an account on their site.

FEES	DEPOSITS
$40 full day small picnic area	None
$75 full day large picnic area	None

City of Willows

City of Willows charges a flat fee for all park use for full day. Additional fees are charged for the use of sport fields, tournament events, field prep for events, and lighting where available.

FEES	DEPOSITS
$35 per park, full day	None

City of Corning

City of Corning does not take reservations for the use of parks. Only ball fields and sport areas can be reserved, fees are only charged for the use of lighting in the fields. All other uses are first come first served.

COUNTY PARKS - ACTUAL COSTS - FY 2022-2023

Fiscal Year 22-23		
Type of Cost		**Amount**
Insurance		4,562.00
Water Testing		11,739.18
Repair Materials & Supplies (all parks)		30,051.74
	$	46,352.92
Utilities:		
Cone Grove Park		3,000.17
Gerber Park		567.95
Mill Creek Park		5,135.40
Ridgeway Park		13,331.81
Simpson-Finnell		2,713.20
Tehama County River Park		5,033.90
	$	29,782.43
Total Non-Personnel Costs	**$**	**76,135.35**
Reservation Staff Costs:		
Cone Grove Park - 44		$1,753.29
Mill Creek Park - 7		$278.33
Ridgeway Park - 75		$2,988.56
Tehama Co. River Park - 35		$1,394.66
		$6,414.84
22-23 Total Admin Costs:	**$**	**82,550.19**
Facilities Maintenance - Labor cost 22-23	$	122,125.99
Fuel Costs 22-23	$	6,711.53
22-23 Total Facilities Maintenance Costs:	**$**	**128,837.52**

2022-2023 Fiscal Year County Costs: **$** **211,387.71**

Total Revenue (All Parks) **$10,927.00**

Tehama County Parks Pricing Proposal 2024

CONE GROVE PARK				
Area	Capacity	AM (7:00 am – 1:00 pm)	PM (2:00 pm – 8:00 pm)	FULL DAY (7am – 8pm)
BBQ Area	200*	$50.00	$50.00	$100.00
Oak Circle	50	$25.00	$25.00	$50.00
Electricity**	***	---------	---------	$20.00/site/day

**Parties/events anticipated to have 250 guests or more will be required to reserve both areas in the park.

MILL CREEK PARK				
Area	Capacity	AM (7:00 am – 1:00 pm)	PM (2:00 pm – 8:00 pm)	FULL DAY (7am – 8pm)
BBQ Area	200*	$50.00	$50.00	$100.00
East Circle	40	$25.00	$25.00	$50.00
West Picnic	50	$25.00	$25.00	$50.00
Play Court	50	$25.00	$25.00	$50.00
Horseshoe Area	50	$25.00	$25.00	$50.00
Electricity**	***	---------	---------	$20.00/site/day

**Parties/events anticipated to have 250 guests or more may be required to reserve multiple areas in the park.

TEHAMA COUNTY RIVER PARK				
Area	Capacity	AM (7:00 am – 1:00 pm)	PM (2:00 pm – 8:00 pm)	FULL DAY (7am – 8pm)
South Square	200*	$50.00	$50.00	$100.00
Riverview	130	$45.00	$45.00	$90.00
Game Corner	120	$45.00	$45.00	$90.00
Rainbow	90	$40.00	$40.00	$80.00
Midview	50	$25.00	$25.00	$50.00
Charlie Square	45	$25.00	$25.00	$50.00
Electricity**	***	---------	---------	$20.00/site/day

**Parties/events anticipated to have 250 guests or more may be required to reserve multiple areas in the park.

RIDGEWAY PARK RECREATION HALL				
Area	Capacity	AM (7:00 am – 1:00 pm)	PM (2:00 pm – 8:00 pm)	FULL DAY (7am – 8pm)
FULL HALL All spaces included	300	$200.00	$200.00	$375.00
Gymnasium	200	$100.00	$100.00	$200.00
Dining Room ONLY	60	$50.00	$50.00	$100.00
Dining Room & Kitchen	60	$80.00	$80.00	$160.00
Meeting Room	20	$25.00	$25.00	$50.00
GYM ONLY Hourly rate for sport activities ONLY	200	$10.00/hour Please specify activity: _____ (i.e. Basketball practice, volleyball game, etc.)		
RIDGEWAY PARK				
Outdoor Picnic Area	50	$25.00	$25.00	$50.00
Horse Arena		$10.00/hour Please specify activity: _____		

TEHAMA COUNTY PARKS

2024 Fee Study & Rate Adjustments

Tehama County Parks

- Bend Bridge Boat Ramp
- Camp Tehama (reservable)
- Cone Grove Park (reservable)
- Gerber Park
- Mill Creek Park / Boat Ramp (reservable)
- Ridgeway Park / Recreation Hall (reservable)
- Simpson Finnell Park
- Tehama County River Park / Boat Ramp (reservable)

Fee Study for FY 11/12, FY 21/22, & FY 22/23

Administration staff completed a fee study which included data from multiple fiscal years to determine the overall revenue and expenses for each park maintained by Tehama County. All data confirmed the expenses far exceed revenues generated by park use fees.

Our study also included research regarding comparable park spaces and recreation venues in the surrounding cities and counties. This research showed the prices of these types of park spaces and recreation areas are doubled in most of the surrounding cities.

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Repair Materials & Supplies (all parks)		25,788.53
	$	41,209.34
Utilities:		
Cone Grove Park		2,074.14
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Cone Grove Park - 64		$2,550.40
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Total Revenue (All Parks)		$10,091.50
Dixie Fire Settlement		$30,000.00
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Fuel Costs 22-23	$	6,711.53
22-23 Total Facilities Maintenance Costs:	$	**128,837.52**
2022-2023 Fiscal Year County Costs:	$	**211,387.71**
Total Revenue (All Parks)		$10,927.00

Data from the last two fiscal years shows that **rental revenues only account for 5.1% - 5.6%** of funds needed to cover all park related expenses.

We would have to charge more than $1,000 per reservation to break even.

Adjusting rental fees and moving to a web-based reservation system will increase revenues while also reducing expenses related to staff costs.

Reducing Costs to the County

Taking reservations, processing forms, depositing payments and all other tasks associated with the rental process costs approximately $7,000/year in staff time.

Moving to a web-based reservation system will offer many benefits to the County:

- Allow easier tracking and coordination of Facilitates Maintenance tasks within the parks
- Reduction of use of paper goods and office supplies with use of online forms
- Reduction of time to process paper checks and cash payments
- Overall Reduction of Staff time to complete reservations

Benefits to the Public

The current reservation process is antiquated and uses only hard copy forms, payments by check or money order, and may require multiple trips to the Administration office.

Transitioning to a web-based reservation system will:

- Transparency to the public with space availability in real time
- Provide options to secure reservations outside business hours
- Online completion of all forms and waivers
- Online payment options
- No need to come into the office

Our current rate model is inconsistent throughout the parks, with some charging by the size of the space, while others charge based on the number of anticipated attendees at the event.

Name: _____ Phone: _____

Address: _____ City: _____ State: _____ Zip: _____

Please place a check in the first column below to indicate the area you wish to reserve and any additional items that may apply.

X	SITE NAME	# of People that Can be Accommodated	COST	PAID
	Charlie Square	45	$ 25.00	
	Game Corner (ADA Access)	120	$ 40.00	
	Midview	50	$ 25.00	
	Rainbow	90	$ 40.00	
	Riverview (ADA Access)	130	$ 50.00	
	South Square (ADA Access)	200	$ 50.00	
	Electricity per Site		$ 10.00	
-	~~*Barbecue Wagon*~~		~~$ 35.00~~	—
	*Horseshoes - 2 sites**		$ -	
			Fees:	
			Deposit:	**$ 100.00**
			TOTAL:	

* *Horseshoes not furnished by County*

Name: _____ Phone: _____

Address: _____ City: _____ State: _____ Zip: _____

Please place a check in the first column below to indicate the number of people in the area you are reserving.

X	No. of People in Group	COST	PAID
	BARBEQUE AREA - (Gate access by written permission)		
	1-25 (Minimum)	$ 15.00	
	26-50	$ 25.00	
	51-70	$ 35.00	
	71-100	$ 50.00	
	101-150	$ 75.00	
	151-200	$ 100.00	
	201-250	$ 125.00	
	251-300	$ 150.00	
	301-500	$ 250.00	
	OAK CIRCLE - (ADA Accessible) - (No Gate Access)		
	1-25 (Minimum)	$ 15.00	
	26-50	$ 25.00	
	Electricity per site	$ 10.00	
		Fees:	
		Cleaning / Damage Deposit:	**$ 100.00**
		Total:	

Gate Access Requested for BBQ Area Only
Yes ☐
No ☐
If yes, complete Gate Access form

In addition to being inconsistent, our prices are also far below those of comparable spaces in the surrounding areas.

The City of Anderson offers similar outdoor and indoor areas for more than triple our current rates. We surveyed nine (9) other cites and counties and found this to be consistent throughout the region.

City of Anderson – Online available must create and maintain account.

Most rental facilities are located at the Anderson River Park with a couple added from City Hall. Fees are based on the size of the space and all rentals are for the full day year-round. Deposits charged for indoor spaces.

FEES	FACILITY TYPE	DEPOSITS
$50	Outdoor BBQ area 2-4 tables	None
$75	Outdoor BBQ area 6-8 tables	None
$200	Large outdoor venue with tables, BBQs, Bandshell (covered stage) and seating area (option to combine with other nearby areas for added fees for very large parties.	None
$250	Scout Hall Indoor Venue at river park with tables and chairs. Max 93 people.	$350
$300	Community Center Indoor Venue at City Hall with tables and chairs and kitchen facilities. Max 252 people.	$500
$10/hour (3-hour min.)	Art and Craft Room Indoor Venue for small gatherings 20-25 people max.	$75

- Rates proposed in the upcoming slides, will bring us into alignment with the surrounding areas as determined by the fee study, and allow for consistent rates throughout all parks.
- Rates were proposed based on the averages for comparable venues in surrounding counties and will be charged based on the size of the space reserved.
- Proposed rates will bring us up to current market pricing but will also remain competitive with other local venues such as the Red Bluff Community Center and Veterans Halls.
- Along with an adjusted fee schedule, we would like to implement a more structured schedule for reservations in these areas to allow more opportunities for members of the public to reserve spaces while increasing revenue potential for the County.
- Cleaning/Damage Deposits are currently held for all reserved spaces. We would like to eliminate this process as it is cumbersome for staff and the County has only retained one deposit in the last 5 years. We would like to replace this with language in forms stating they will be billed for any damages to the facilities and may be unable to reserve spaces in a future unless all damages are repaid to the County.

RESTRUCTURED RATES - OUTDOOR SPACES

CONE GROVE PARK				
Area	Capacity	AM (7:00 am – 1:00 pm)	PM (2:00 pm – 8:00 pm)	FULL DAY (7am – 8pm)
BBQ Area	200*	$50.00	$50.00	$100.00
Oak Circle	50	$25.00	$25.00	$50.00
Electricity**	***	---------	---------	$20.00/site/day

**Parties/events anticipated to have 250 guests or more will be required to reserve both areas in the park.

MILL CREEK PARK				
Area	Capacity	AM (7:00 am – 1:00 pm)	PM (2:00 pm – 8:00 pm)	FULL DAY (7am – 8pm)
BBQ Area	200*	$50.00	$50.00	$100.00
East Circle	40	$25.00	$25.00	$50.00
West Picnic	50	$25.00	$25.00	$50.00
Play Court	50	$25.00	$25.00	$50.00
Horseshoe Area	50	$25.00	$25.00	$50.00
Electricity**	***	---------	---------	$20.00/site/day

**Parties/events anticipated to have 250 guests or more may be required to reserve multiple areas in the park.

TEHAMA COUNTY RIVER PARK				
Area	Capacity	AM (7:00 am – 1:00 pm)	PM (2:00 pm – 8:00 pm)	FULL DAY (7am – 8pm)
South Square	200*	$50.00	$50.00	$100.00
Riverview	130	$45.00	$45.00	$90.00
Game Corner	120	$45.00	$45.00	$90.00
Rainbow	90	$40.00	$40.00	$80.00
Midview	50	$25.00	$25.00	$50.00
Charlie Square	45	$25.00	$25.00	$50.00
Electricity**	***	---------	---------	$20.00/site/day

**Parties/events anticipated to have 250 guests or more may be required to reserve multiple areas in the park.

RESTRUCTURED RATES - INDOOR SPACES

RIDGEWAY PARK RECREATION HALL				
Area	Capacity	AM (7:00 am – 1:00 pm)	PM (2:00 pm – 8:00 pm)	FULL DAY (7am – 8pm)
FULL HALL All spaces included	300	$200.00	$200.00	$375.00
Gymnasium	200	$100.00	$100.00	$200.00
Dining Room ONLY	60	$50.00	$50.00	$100.00
Dining Room & Kitchen	60	$80.00	$80.00	$160.00
Meeting Room	20	$25.00	$25.00	$50.00
GYM ONLY Hourly rate for sport activities ONLY	200	$10.00/hour Please specify activity: _____ (i.e. Basketball practice, volleyball game, etc.)		
RIDGEWAY PARK				
Outdoor Picnic Area	50	$25.00	$25.00	$50.00
Horse Arena		$10.00/hour Please specify activity:		

**

**

Restructuring the rental format for the Ridgeway Recreation Hall will allow for multiple renters per day and for multiple spaces to be rented at the same time. This will drastically increase the revenue potential of this venue as well as opportunities for the public to utilize the space. If customers want the full venue for a private event, this will still be available for an increased cost. We will continue to offer lower hourly rates for “Sports Only” gym rentals.

We will also be adding a reservable outdoor space for Ridgeway Park following multiple requests from the public.

QUESTIONS?

Tehama County Parks
(530) 527-4655
parks@co.tehama.ca.us

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-189 **Agenda Date:** 2/27/2024 **Agenda #:** 30.

ADMINISTRATION / CORNING VETERANS HALL REMODEL - Administrative Analyst Tom Provine

Requested Action(s)

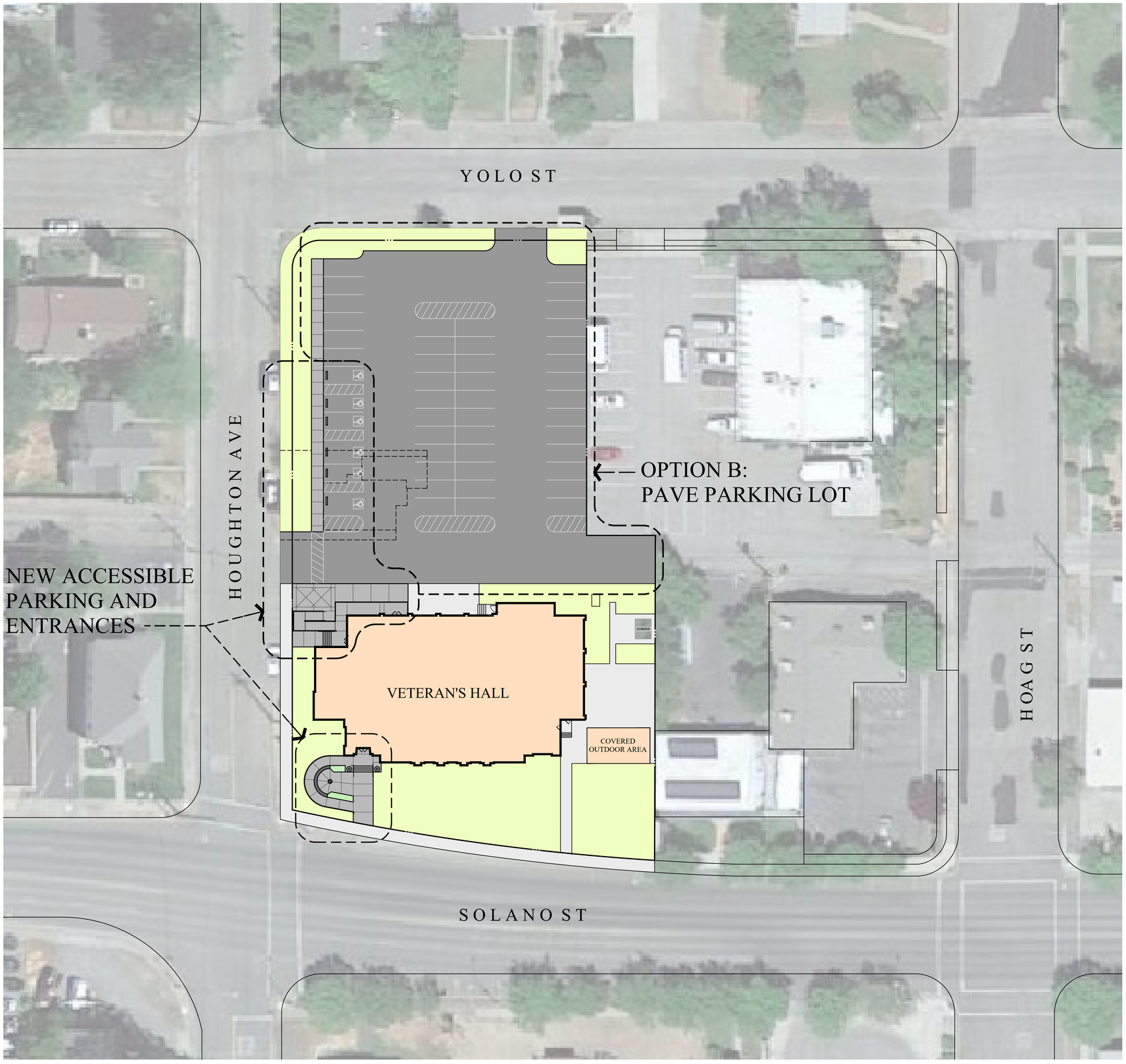
a) Informational update on the Corning Veterans Hall Remodel Project and possible direction to staff regarding project priorities

Financial Impact:

No impact from this update, as the project is currently planned within the allotted budget.

Background Information:

Update from staff regarding the design status, timeline, budget, and options for the Corning Veterans Memorial Hall Remodel.



NORTH

SITE PLAN

SCALE: 1" = 20'-0"

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ROSSETTO
ARCHITECTS + ENGINEERS

300 KNOLLCREST DRIVE
REDDING, CA. 96002
(530) 222-3300 (530) 222-3538 FAX
http://www.nmrdesign.com

CONSULTANTS

LICENSE STAMPS

PROJECT NAME

TEHAMA COUNTY
CORNING
VETERAN'S HALL

1620 SOLANO ST.
CORNING, CA

SHEET TITLE

SITE PLAN

DRAWING STATUS

SCHEMATIC
DESIGN

NOT FOR CONSTRUCTION

REVISIONS

Sym.	Description	Date

Drawn By	KP
Date Issued	2/12/2024
Scale	1" = 20'-0"
Project No.	21-6497

SHEET No.

A000

Login Name: kyle.m
Plot Date: February 12, 2024 - 12:52 pm
File Name: N:\Projects\6000\Cad\2021\21-6497 Tehama Co. Corning Vets Hall\Drawings\Cvh\ SITE PLAN.dwg
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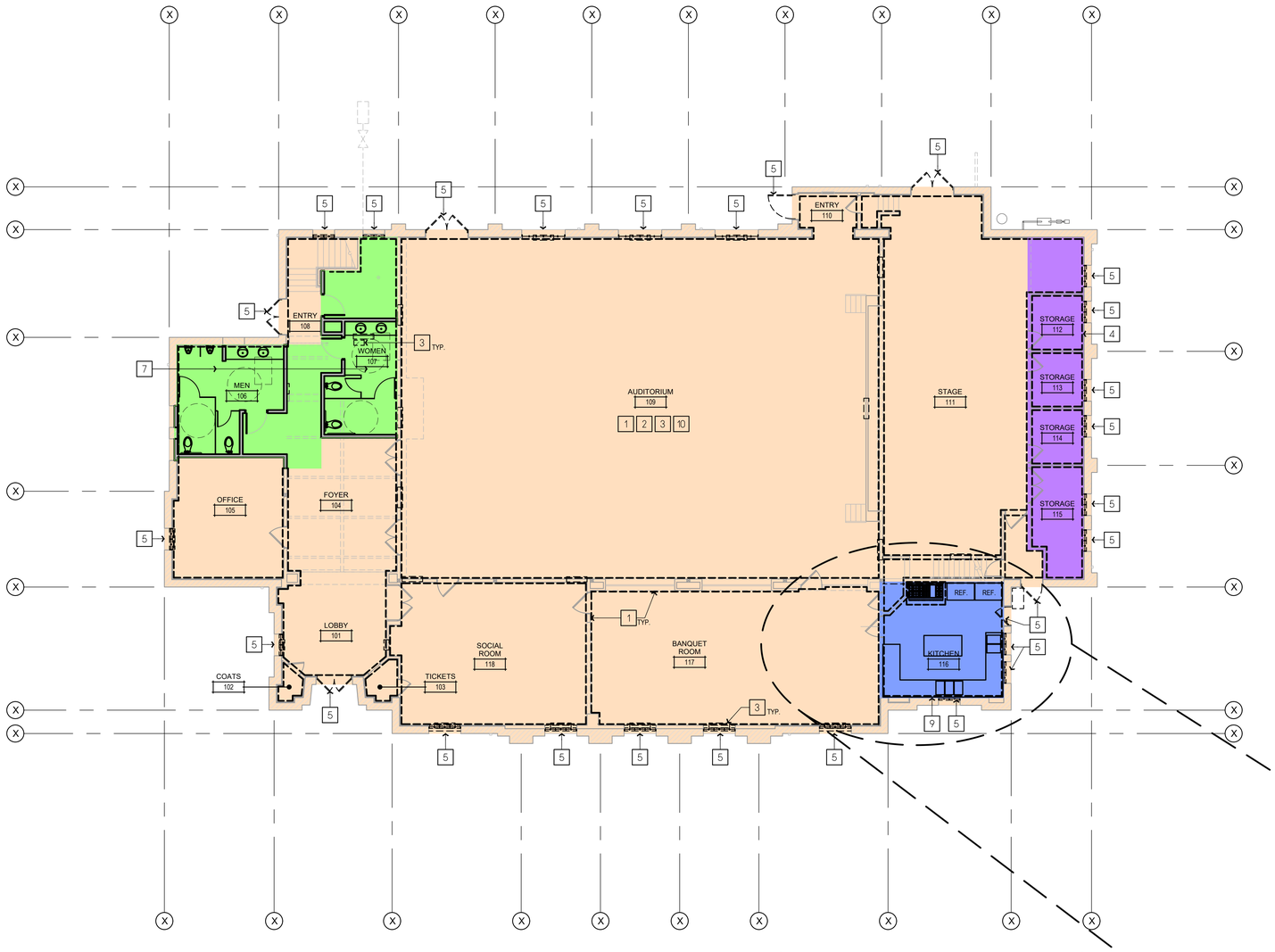
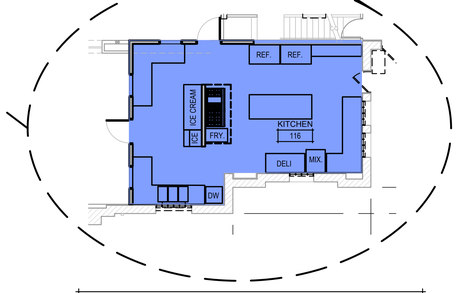


FIRST FLOOR PLAN

SCALE: 1/8" = 1'-0"



OPTIONAL KITCHEN EXPANSION PLAN

SCALE: 1/8" = 1'-0"

LIST OF IMPROVEMENTS

1	REMOVE AND REPLACE ALL INTERIOR FINISHES
2	REPLACE ELECTRICAL AND LIGHTING SYSTEMS
3	REPLACE MECHANICAL SYSTEMS
4	REPLACE/REPAIR DAMAGED FLOOR AT REAR OF STAGE
5	REPLACE EXTERIOR DOORS AND WINDOWS
6	NOT USED
7	REMODEL RESTROOMS
8	NOT USED
9	KITCHEN REMODEL
10	REFINISH HARDWOOD FLOORS

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CONSULTANTS

LICENSE STAMPS

PROJECT NAME

TEHAMA COUNTY
CORNING
VETERAN'S HALL

1620 SOLANO ST.
CORNING, CA

SHEET TITLE

FIRST FLOOR PLAN

DRAWING STATUS

SCHEMATIC DESIGN

NOT FOR CONSTRUCTION

REVISIONS

Sym.	Description	Date

Drawn By	NGG/KP
Date Issued	2/12/2024
Scale	AS NOTED
Project No.	21-6497

SHEET No.

A201

Login Name: kyle.m
Plot Date: February 12, 2024 - 12:56 pm
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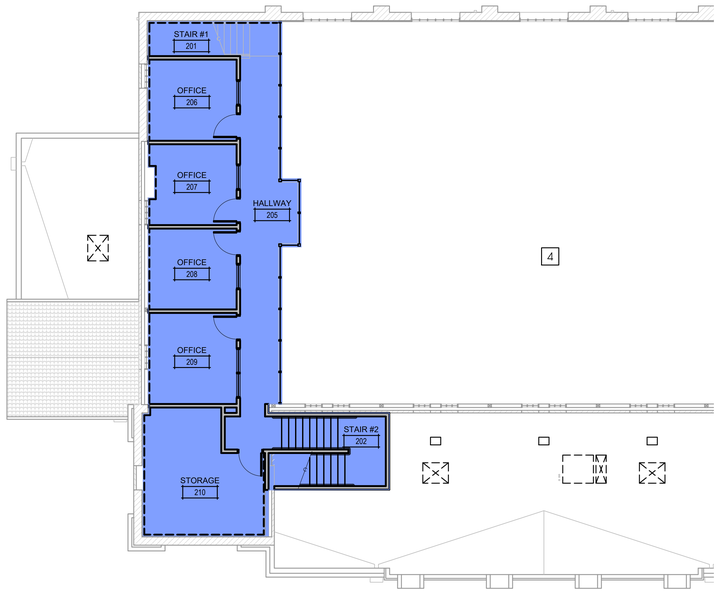
PSFS: X-CVH_L-Title Sheet; I-Floor Plan; I-CVH-1st.rft to I-CVH_L-TB; I-Architect; I-CVH-Restrooms.rft

MEZZANINE OPTIONS

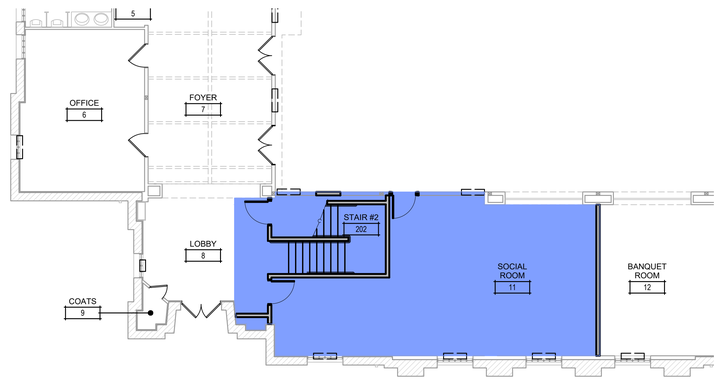
OPTION 2



OPTION 2

SECOND FLOOR PLAN

SCALE: 1/8" = 1'-0"

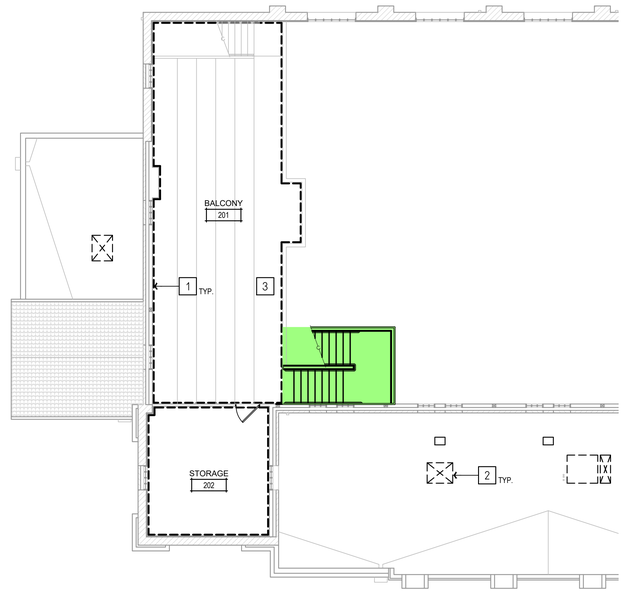


OPTION 2

FIRST FLOOR PLAN

SCALE: 1/8" = 1'-0"

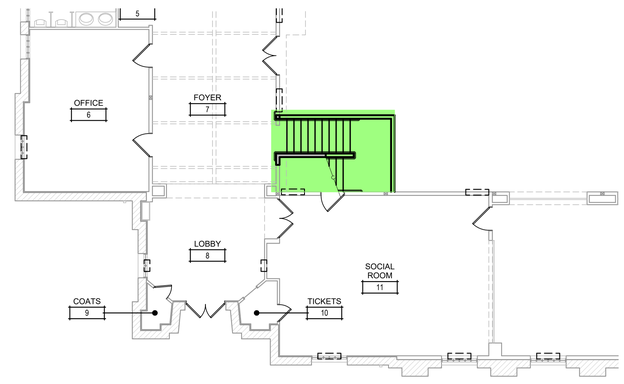
OPTION 1



OPTION 1

SECOND FLOOR PLAN

SCALE: 1/8" = 1'-0"



OPTION 1

FIRST FLOOR PLAN

SCALE: 1/8" = 1'-0"

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1620 SOLANO ST.
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DRAWING STATUS

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DESIGN

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REVISIONS

Sym.	Description	Date

Drawn By	NGG
Date Issued	2/12/2024
Scale	1/8" = 1'-0"
Project No.	21-6497

SHEET No.

A202

Login Name: kyle.m
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Tehama County
Corning Veteran's Hall - Remodel
Construction Cost Budget (Schematic Design)

NMR Project #21-6497 2/13/2024

Design Criteria:
Remodel of the Tehama County Corning Veteran's Hall. The project is located at 1620 Solano Street, Corning, CA. Project to include electrical system upgrades, structural repairs, interior repairs, exterior envelope repairs, lighting upgrades, mechanical and plumbing upgrades, kitchen remodel, accessible site improvements and restroom remodels.

onstruction Costs

A. Basic Project Remodel Construction Costs

		Area	Cost Per SF	Sub-total
1	Remove and replace all interior wall and ceiling finishes	11,063	$40	$442,520
2	Replace Electrical systems (lighting and power)	11,063	$35	$387,205
3	Replace Mechanical system	11,063	$45	$497,835
4	Replace / Repair damaged floor at rear of stage			$25,000
5	Replace Exterior Doors and Windows			$220,000
6	New ADA Parking & ramps at front and alley entrances			$150,000
7	Remodel Restrooms	650	$300	$195,000
8	Kitchen Remodel			$70,000
9	Refinish Hardwood Floors	4,700		$25,000
10	Demolish house north of alley	800		$20,000
11	Miscellaneous			$100,000
	Sub-Contractor Sub-Total A			**$2,132,560**
	General Conditions/Profit/Insurance		25%	$533,140
	Contingency (Design & Construction)		20%	$426,512
	Escalation - 1/2% / month to Mid-point of Construction		6%	$127,954
	A & E Design Fee			$312,000
	Total Project Cost			**$3,532,166**

B. Alternates Construction Costs

		Mark-ups included	Sub-total
A	Mezzanine Renovation		
1	Remains Mezzanine seating, add stair within auditorium space		$125,000
2	Remodel mezzanine to offices / storage, add stair in "social room"		$750,000
B	Pave Parking lot North of Vets Hall		$565,000
C	Enlarge Kitchen (Additional)		$75,000

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-190 **Agenda Date:** 2/27/2024 **Agenda #:** 31.

AUDITOR-CONTROLLER - Auditor-Controller Krista Peterson

Requested Action(s)

a) INFORMATIONAL PRESENTATION - Report and Financial overview of September 2023 and December 2023 for Fiscal Year 2023/24

Financial Impact:

No Financial Impact

Background Information:

Report on the Financial Status of Operating Funds 101 through 116. The report gives revenue and expenditure totals by fund for quarter ending September 2023. It also shows revenue and expenditures by fund for quarter ending December 2023. The report shows revenue and expenditure comparisons by revenue source and expenditure object level in total for quarter ending December 2022 and quarter ending December 2023. The report reflects final budget for 2023/24 plus any board approved adjustments through December 31, 2023. Lastly, the report includes auditor overview and notes.

TEHAMA COUNTY

AUDITOR'S FINANCIAL REPORT

AS OF DECEMBER 2023

PRESENTED BY

KRISTA PETERSON

County of Tehama

Financial Report

Quarters ending September 2023 & December 2023

Overview

Presented in the following pages are the details of expenditures and revenues for the September 30, 2023 and December 31, 2023 quarters for fiscal year 2023/2024.

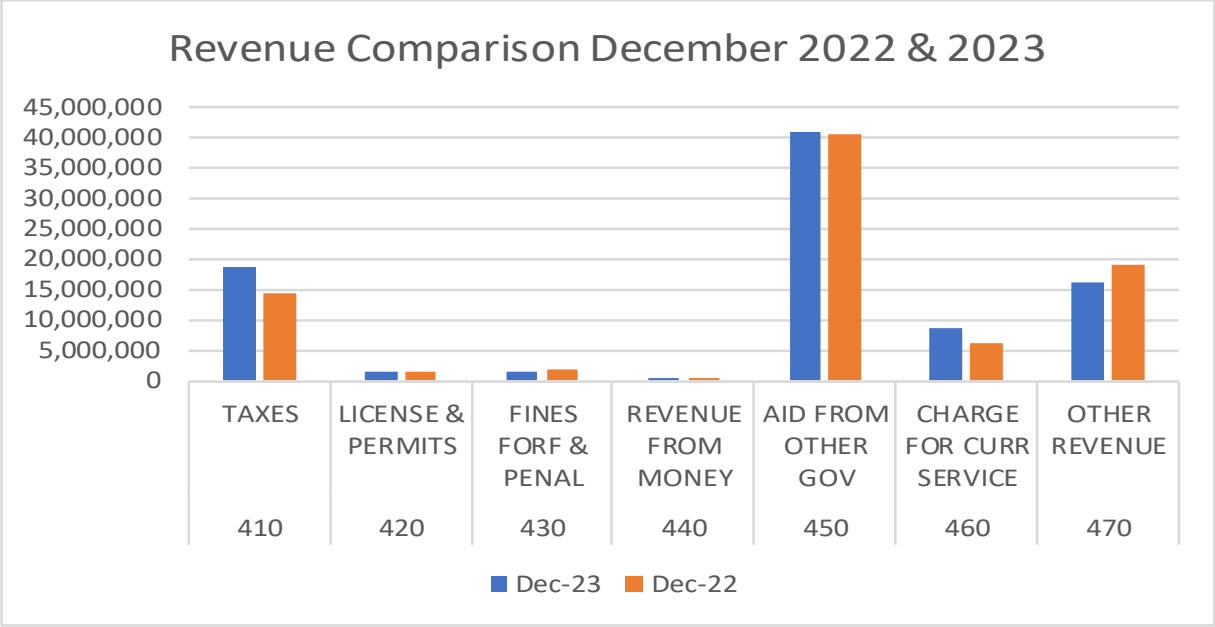
The September 30 actuals are presented for information only. The percentage of budget and remaining budget calculations shown in the following pages are calculated using December 31, 2023 totals in comparison to budget.

The budget being presented reflects the Final Budget figures plus any board approved adjustments.

Revenue & Expenditure trends include activity from Funds 101 through 116 and reflect information from Debt Service, Capital Outlay and Risk Management. Changes by fund will be addressed in the Notes section of this report.

Some revenues and expenditures have been affected by the accruals for fiscal year 2022/2023. Prior years have historically only accrued revenue and expense through July 31. This year accruals for revenues and expenditures were recorded for all prior year activity that happened in July and August, in accordance with recommendations, and provided by, our external auditors.

Revenue Comparison



Revenue Comparison Cont…

The overall differences by source from December 2022 to December 2023 are as follows:

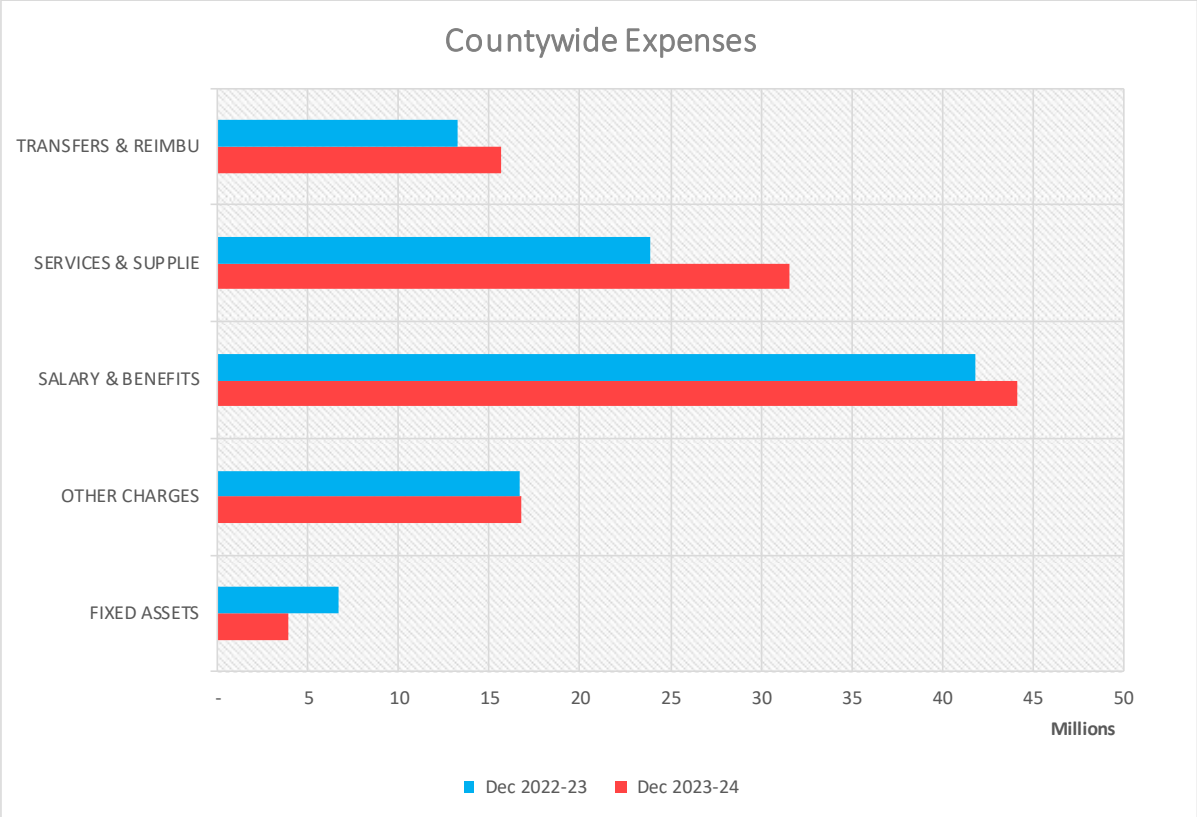
- Property tax revenue is up about $4.65 million.
    - Anticipated increase for FY 2023/24 was 6%. The increase is a result of higher property values as well as larger collections of property tax for the first half of the year.
- Sales tax revenue is down $357,649.
    - Sales tax revenues remain relatively the same as the prior year. The first 6 months only reflect 4 months or sales tax compared to 5 months' activity last year.
- License & Permit revenue is down $127,293.
    - Construction permits are down $59,139, Well permits are down $27,925 and Weights and Measures permits are down $45,982. These decreases are offset by an increase in Franchise Fees of $29,869.
- Fines & Forfeitures are down $404,910.
    - The Tax Loss Reserve adjustment in 22/23 was $1,328,898 compared to only $837,808 in 23/24.
- Use of money is up $197,246.
    - Interest earnings are higher on investments.
- Aid from Other Agencies (mainly state & federal revenue) is up $394,622.
    - Although revenue in total only changed slightly, there were significant differences between the two years. The changes include decreases in General Fund of $2,125,000 from ARPA, decreases in Public Works of $1,450,651 after completion of Jelly's Ferry Bridge project, a decrease in transfers from Health Agency from Realignment Funds of $2,693,726 and an increase in Public Assistance funding and Realignment transfer for Social Services Admin of $5,643,817.
- Charge for Services is up $2,246,871.
    - General Fund had increases of $286,329 for A-87, increased Property Tax and Assessment fee collections of approximately $300,000 and increased interfund revenue for Community Actions Agency of $114,825.
    - An increase in Risk Management of $790,380 due to increased cost for liability and workers compensation insurance.
    - Increase in transfers for Mental Health of $785,565 for IMD fees and Medicare.
- Other Revenues is up $64,480.
- Transfers from General Fund to Other Operating Funds are up $2,212,745.
    - The increase is due mainly to contributions to Public Safety as a result of increased expenditures in 2023 and lack of transfers from Realignment dollars.

Expenditure Comparison

As of December 31, 2023, total expenditures were $111,969,311 with a budget of $297,285,748. This equates to 37.7% of appropriations compared to 45.4% in December 2022.

The overall differences by object level from December 2022 to December 2023 were as follows:

- Salary & Benefits up $2,274,510
  - The increase is a result of compensation study implementation.
- Service & Supplies up $7,676,043
  - The increase is mainly in Public Works due to road project expenditures of $7,612,587.
- Other Charges up $61,500
- Fixed Assets down $2,780,291
  - Capital projects down $3,872,377 due to completion of Aircon Energy Efficiency Project.
  - Increases for fixed asset purchases by Fire in the amount of $850,984, Public Works of $355,908, and Senior Nutrition of $157,421.
  - A decrease of $230,346 for Health Services Fund.
- Transfers & Reimbursements
  - Increased expenditures for General Fund for contributions to Public Safety.
  - Increases for Aircon Debt payments for General Fund, Health Agency, Social Services and Public Works



COUNTY OF TEHAMA
101

GENERAL FUND
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
Taxes	$ 29,040,559	$ 1,023,668	$ 15,709,481	$ 13,331,078	54.1%
License & Permits	$ 2,177,835	$ 320,808	$ 620,488	$ 1,557,347	28.5%
Fines & Forfeitures	$ 1,215,338	$ 130,958	$ 1,245,965	$ (30,627)	102.5%
From Property	$ 937,346	$ 16,773	$ 341,381	$ 595,965	36.4%
Aid from Other Gov't	$ 5,083,650	$ 428,928	$ 924,356	$ 4,159,294	18.2%
Charges for Services	$ 5,517,096	$ 812,524	$ 2,447,901	$ 3,069,195	44.4%
Other Revenue	$ 555,105	$ 49,076	$ 61,453	$ 493,652	11.1%
Total Revenues	$ 44,526,929	$ 2,782,735	**$ 21,351,025**	$ 23,175,904	48.0%

APPROPRIATIONS

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	$ 16,939,987	$ 4,663,113	$ 8,143,418	$ 8,796,569	48.1%
Service/Supplies	$ 6,287,419	$ 1,508,433	$ 2,843,782	$ 3,443,637	45.2%
Other Charges	$ 1,841,888	$ 268,920	$ 351,293	$ 1,490,595	19.1%
Fixed Assets	$ 508,839	$ 86,177	$ 157,963	$ 350,876	31.0%
Transfers/Reimburse	$ 25,513,310	$ 9,005,682	$ 15,212,826	$ 10,300,484	59.6%
Total Appropriations	$ 51,091,443	$ 15,532,325	**$ 26,709,282**	$ 24,382,161	52.3%

CONTINGENCIES

General	$ 300,000	$ 6,700	$ 6,700	$ 293,300	2.2%
Special	$ 547,478	$ -	$ -	$ 547,478	0.0%

Notes by Fund

General Fund – Fund 101

Revenues

Overall General Fund has received 48% of budgeted revenues. **Property Tax** revenues were expected to increase approximately 6% for 2023/24 and have come in slightly higher than anticipated. **Sales Tax** revenue remains relatively flat as expected. **License & Permit** revenue is down mainly due to billing from the Ag Dept for Weights and Measures which is intended to increase in the 3rd quarter. **Fines & Forfeiture** revenue has exceeded the budgeted revenue of $1,215,338 by $30,627 which is largely due to the Tax Loss Reserve adjustment. **Revenue from Money & Property** sits at 36.42% of budget because only one quarter of interest has been recognized. This revenue source is expected to exceed the 50% after the 2nd quarter interest posts, and is being adjusted at mid-year with additional expected increases anticipated. Very little **Aid from Other Government Agency revenues** have been recognized in the first half of the year. These budgeted amounts are made up of state grants and contracts, ARPA transfers, PILT. These revenues were impacted by the yearend accruals where July & August revenues related to the prior year were accrued…leaving only 4 months of revenue in this category. **Charge for Service** is at 44.37% of budget and **Other Revenue** has only seen revenue of 11.07%. The $555,105 budgeted in this category is largely comprised of the donation from the Nomlaki Tribe in the amount of $350,000 which hasn't been received this year. This donation was also not received in the prior fiscal year.

Expenditures

Overall expenditure appropriations for the General Fund have exceeded the 50% benchmark by 2.3%. All object level budgets are below the 50% benchmark. However, the General Fund contribution to Public Safety is currently at nearly 61%. **Salary & Benefits** budgets have expended 48.1% of the budgeted $16,939,987. **Service & Supply budgets** have expended 45.2% of the $6,287,419 allocation. **Other Charges** has only expended $351,293 of the $1,841,888 budget. This object level includes Trial Court MOU & Court Facilities payments and Broadband Technical Assistance. **Fixed Asset** appropriations is only budgeted at $508,839 for the year and is expected to be fully expensed by year end, and mostly offset with revenues from ARPA. **Transfers & Reimbursements,** as mentioned above, are nearly 61% of budgeted appropriations. Some of this increase is due to lack of revenue transfers being done from Special Revenue Funds to Public Safety due to staffing changes.

COUNTY OF TEHAMA
102

PUBLIC WORKS
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount to be Secured	% Received
Taxes	$ 550,000	$ -	$ -	$ 550,000	0.0%
License & Permits	$ 10,000	$ 3,013	$ 5,530	$ 4,470	55.3%
From Property	$ 5,000	$ -	$ -	$ 5,000	0.0%
Aid from Other Gov't	$ 59,919,178	$ 1,817,465	$ 5,656,325	$ 54,262,853	9.4%
Charges for Services	$ 340,000	$ 1,494	$ 2,418	$ 337,582	0.7%
Other Revenue	$ 11,080	$ -	$ 48,476	$ (37,396)	437.5%
Total Revenues	$ 60,835,258	$ 1,821,972	**$ 5,712,749**	$ 55,122,509	9.4%

APPROPRIATIONS	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount Available	% Expended
Salary/Benefits	$ 8,151,268	$ 2,033,808	$ 3,640,381	$ 4,510,887	44.7%
Service/Supplies	$ 48,467,781	$ 3,657,020	$ 14,284,374	$ 34,183,407	29.5%
Other Charges	$ 320,315	$ 6,000	$ 49,734	$ 270,581	15.5%
Fixed Assets	$ 1,160,500	$ 224,996	$ 577,883	$ 582,617	49.8%
Transfers/Reimburse	$ 149,636	$ -	$ 7,482	$ 142,154	5.0%
Total Appropriations	$ 58,249,500	$ 5,921,824	**$ 18,559,854**	$ 39,689,646	31.9%

Road Fund – Fund 102

Revenues

The Road Fund has only received 9.4% of budgeted revenues. Their main source of revenue is **Aid from Other Government Agencies** which has a budget of $59,919,178 with only $5,656,325 received. Aid from Others includes reimbursements from CalTrans for road projects, SB1 for road repairs and State Highway User's tax revenue. The state has released funding for some projects so this source is expected to start seeing some large reimbursements for claimed expenses in the coming months. This revenue stream was also affected by the accrual period change, and major revenues sources are only including 4 months of revenue instead of the normal 5 months for this time period. **Tax Revenue** is budgeted at $550,000 this year and comes from Local Transportation Funds (1/4 cent statewide general sales tax). This typically gets transferred from the Special Revenue Fund during February or March.

Expenditures

The Road Fund has only expended 31.9% of their $58,249,500 appropriations. **Salary & Benefits** will likely see little savings by year end, while **Fixed Assets** is expected to be 100% of budgeted expenditures. **Service and Supplies** budget is currently expended at only 29.5%, and future expenditures will be dependent on progress made on major projects.

COUNTY OF TEHAMA
103

CAPITAL OUTLAY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
Taxes	$ 3,000	$ -	$ 1,262	$ 1,738	42.1%
From Property	$ 30,000	$ -	$ 28,330	$ 1,670	94.4%
Aid from Other Gov't	$ 20,000,000	$ 335,182	$ 1,581,412	$ 18,418,588	7.9%
Other Revenue	$ -	$ -	$ 256,325	$ (256,325)	0.0%
Total Revenues	$ 20,033,000	$ 335,182	**$ 1,867,329**	$ 18,165,671	9.3%

APPROPRIATIONS

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	$ 124,166	$ 36,790	$ 65,328	$ 58,838	52.6%
Service/Supplies	$ 1,349	$ 276	$ 542	$ 807	40.2%
Other Charges	$ -	$ -	$ -	$ -	0.0%
Fixed Assets	$ 30,587,038	$ 909,895	$ 1,697,322	$ 28,889,716	5.5%
Transfers/Reimburse	$ 500,000	$ -	$ -	$ 500,000	0.0%
Total Appropriations	$ 31,212,553	$ 946,961	**$ 1,763,192**	$ 29,449,361	5.6%

CONTINGENCIES

General	$ 500,000	$ -	$ -	$ 500,000	0.0%

Capital Outlay – Fund 103

Revenues

Capital Outlay fund revenues are currently at 9.3% of budgeted revenues. The major revenue source for this fund this year will be state grants. The budget of $20,000,000 will come from the Board of State and Community Corrections (SB1022 award) and is intended for the Jail Re-entry project.

Expenditures

The Capital Outlay Fund has only expended 5.6% of their $31,212,553 appropriations. This fund is used for countywide capital projects. The main projects budgeted this year include Jail Re-Entry with a budget of $25,646,572 and expenditures through the end of December 2023 of $31,146, Corning Vets Hall Remodel with a budget of $2,000,000 and no expenditures, and Navigation Center with a budget of $1,750,748 and expenditures of $1,407,371. There are also smaller projects budgeted for Public Safety Power Shutoff (PSPS) Resiliency, Annex Bathroom ADA, and Annex Elevator upgrade and finalizing the Aircon – Energy Efficiency project.

COUNTY OF TEHAMA
105

FIRE
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
Taxes	$ 4,165,465	$ 179,983	$ 2,821,530	$ 1,343,935	67.7%
From Property	$ 192,861	$ -	$ 79,820	$ 113,041	41.4%
Aid from Other Gov't	$ 203,093	$ 152	$ 35,886	$ 167,207	17.7%
Charges for Services	$ 1,075,000	$ 67,157	$ 124,737	$ 950,263	11.6%
Other Revenue	$ -	$ -	$ -	$ -	0.0%
Total Revenues	$ 5,636,419	$ 247,292	**$ 3,061,973**	$ 2,574,446	54.3%

APPROPRIATIONS

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	$ 578,108	$ 128,691	$ 228,041	$ 350,067	39.4%
Service/Supplies	$ 1,719,321	$ 182,742	$ 493,345	$ 1,225,976	28.7%
Other Charges	$ 4,479,651	$ 1,050	$ 742,964	$ 3,736,687	16.6%
Fixed Assets	$ 1,535,467	$ 547,957	$ 1,006,048	$ 529,419	65.5%
Transfers/Reimburse	$ -	$ -	$ -	$ -	0.0%
Total Appropriations	$ 8,312,547	$ 860,440	**$ 2,470,398**	$ 5,842,149	29.7%

Fire Fund – Fund 105

Revenues

Recognized revenues for the Fire Fund have already exceeded the 50% benchmark by 4.3%. **Property Tax Revenue** is at 67.7% of the budgeted $4,165,465 revenue. **Use of Money & Property** is at 41.4%, which is great considering this is only reflecting the first quarter interest earnings. This revenue source is expected to far exceed the $192,861 budgeted. **Aid From Other Government Agencies** and **Charge for Service** revenue is only at 17.7% and 11.6%, respectively. The Aid from Other Government Agencies is from a state grant and property tax relief. Both are expected to come in as budgeted. The **Charge for Service** is for Dispatch Service and Impact Fees. The Dispatch fees are for contracted services with Dignity Health. The fees are typically received in two increments with the first being January. The impact fees are budgeted, but the fees received are kept in a special revenue fund and can only be used with relation to growth for services and must be approved by the Board of Supervisors.

Expenditures

The Fire Fund has expended 29.7% of their $8,312,547 appropriations. The Fund has had some turnover with staffing and is only at 39.4% of appropriations for **Salary & Benefits. Service & Supplies** has expended less than 30% of appropriations, and **Other Charges** has only used 16.6% of the $4,479,651 budgeted. The Fire Fund anticipated using $3.2 million of prior year revenues, but at this spending trend, they will not need to do that.

COUNTY OF TEHAMA
106

PUBLIC SAFETY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
Taxes	$ 37,378	$ -	$ -	$ 37,378	0.0%
License & Permits	$ 3,372	$ 644	$ 1,047	$ 2,325	31.0%
Fines & Forfeitures	$ 17,161	$ 1,480	$ 1,480	$ 15,681	8.6%
Aid from Other Gov't	$ 16,176,938	$ 1,851,261	$ 4,458,851	$ 11,718,087	27.6%
Charges for Services	$ 2,401,695	$ 114,215	$ 726,872	$ 1,674,823	30.3%
Other Revenue	$ 159,345	$ 166,998	$ 197,051	$ (37,706)	123.7%
GF Contribution	$ 22,656,628	$ 8,269,860	$ 13,896,135	$ 8,760,493	61.3%
Total Revenues with GF Contribution	$ 41,452,517	$ 10,404,458	**$ 19,281,436**	$ 22,171,081	46.5%
Total Revenues without GF Contribution	$ 18,795,889	$ 2,134,598	**$ 5,385,301**	$ 13,410,588	28.7%

APPROPRIATIONS

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	$ 30,329,022	$ 8,307,674	$ 14,513,050	$ 15,815,972	47.9%
Service/Supplies	$ 9,440,951	$ 1,883,958	$ 4,055,744	$ 5,385,207	43.0%
Other Charges	$ 126,000	$ 14,854	$ 17,985	$ 108,015	14.3%
Fixed Assets	$ 823,475	$ 62,417	$ 298,411	$ 525,064	36.2%
Transfers/Reimburse	$ 90,908	$ -	$ -	$ 90,908	0.0%
Special Contingency	$ 1,039,536	$ -	$ -	$ 1,039,536	0.0%
Total Appropriations	$ 41,849,892	$ 10,268,903	**$ 18,885,190**	$ 22,964,702	45.1%

Public Safety Fund – Fund 106

Revenues

The Public Safety Fund is largely supported by **General Fund Contributions**. Total Revenues received without General Fund Contributions is only 28.7% and with General Fund Contribution, the fund has received 46.5% of anticipated revenue. As a result of the contributions, Public Safety **Other Revenue** is at 61.3% of the budgeted appropriation of $22,656,628. The secondary main source of revenue for Public Safety is **Aid From Other Government Agencies** with only 27.6% of recognized revenue as of December. This source of revenue is comprised of Public Safety Augmentation, Citizen Option Public Safety, AB443 and Realignment for various public safety functions like AB109 programs, Court Security & Bailiff. The lack of revenue in this source is due largely to the lag in processing of transfers from Special Revenue Funds into the operating fund for Realigned programs. **Charges for Services** revenue was also affected by the accrual period and has only recognized 27.6% of budgeted revenues. The main contributors to this revenue stream are Juvenile Hall for Institutional Care provided for other county juveniles, the District Attorney for contracted Services with Social Services, and various Law Enforcement Services provided by the Sheriff.

Expenditures

The Public Safety Fund has expended 45.1% of the $41,849,892 expenditure appropriations. **Salary and Benefits** has expended 47.9% of the $30,329,022 budget appropriations through December 2023. **Services & Supplies** is currently at 43% of the $9,440,951, and **Fixed Assets** appropriations have used 36.2% of the budget with expenditures expected to reach 100% of appropriations by year end. **Special Contingency** budget is $1,039,536 and is used to cover increased to health insurance premiums, special comp time payouts, vacation in lieu and retirements payouts. This account is typically not used until the end of the year.

COUNTY OF TEHAMA
107

RISK MANAGEMENT
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
From Property	$ 8,000	$ -	$ 14,181	$ (6,181)	177.3%
Charges for Services	$ 6,564,711	$ 1,774,379	$ 3,555,437	$ 3,009,274	54.2%
Other Revenue	$ -	$ 47,475	$ 47,475	$ (47,475)	0.0%
Total Revenues	$ 6,572,711	$ 1,821,854	**$ 3,617,093**	$ 2,955,618	55.0%

APPROPRIATIONS

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	$ 633,026	$ 186,603	$ 329,014	$ 304,012	52.0%
Service/Supplies	$ 6,825,296	$ 33,469	$ 2,990,311	$ 3,834,985	43.8%
Other Charges	$ -	$ -	$ -	$ -	0.0%
Fixed Assets	$ -	$ -	$ -	$ -	0.0%
Transfers/Reimburse	$ -	$ -	$ -	$ -	0.0%
Total Appropriations	$ 7,458,322	$ 220,072	**$ 3,319,325**	$ 4,138,997	44.5%

Risk Management – Fund 107

Revenues

Risk Management is an Internal Service Fund and is used to manage the charges for certain activities such as liability insurance, workers compensation, and liability. The fund supports all county departments and recovers costs through **Charges for Services.** The fund has received 55.5% of the budgeted revenue of $6,572,711. While the Fund receives most of its revenue through **Charges for Services**, it is also far exceeding expectations for **Interest Revenue.** The fund has surpassed interest estimates of $8,000 with only one quarter of interest earnings recognized.

Expenditures

Risk Management expenditures include **Salary & Benefits** for general operations which have reached 52% of the appropriations as of December 2023. **Services & Supplies** has spent 43.8% of the budgeted appropriations of $6,825,296.

COUNTY OF TEHAMA
108

SOCIAL SERVICES
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
From Property	$ 50,208	$ 9,741	$ 19,726	$ 30,482	39.3%
Aid from Other Gov't	$ 53,972,732	$ 6,200,869	$ 19,171,788	$ 34,800,944	35.5%
Charges for Services	$ 89,560	$ 13,385	$ 35,428	$ 54,132	39.6%
Other Revenue	$ 1,206,383	$ 295,688	$ 597,985	$ 608,398	49.6%
Total Revenues	$ 55,318,883	$ 6,519,683	**$ 19,824,927**	$ 35,493,956	35.8%

APPROPRIATIONS

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	$ 19,065,088	$ 4,869,968	$ 8,636,242	$ 10,428,846	45.3%
Service/Supplies	$ 11,458,494	$ 1,022,190	$ 3,322,695	$ 8,135,799	29.0%
Other Charges	$ 24,705,809	$ 5,897,065	$ 12,004,168	$ 12,701,641	48.6%
Fixed Assets	$ 56,313	$ 50,368	$ 50,368	$ 5,945	89.4%
Transfers/Reimburse	$ 108,428	$ -	$ 16,343	$ 92,085	15.1%
Total Appropriations	$ 55,394,132	$ 11,839,591	**$ 24,029,816**	$ 31,364,316	43.4%

Social Services – Fund 108

Revenues

Social Services has recognized 35.8% of the budgeted revenues of $55,318,883. While they have **Rental Income,** and **Charges for Services** revenue, their primary revenue source comes from **Aid from Other Government Agencies.** This source is mostly Federal and State monies used for Public Assistance and Administration of their programs. Overall **Aid from Other Government Agencies** has received 39.6% of the $53,972,732 appropriations. Assistance Revenue is budgeted at $22,565,809 and has received $11,445,125, or 51% as of December 2023. Administration has budgeted revenue of $31,720,591 with recognized revenue of $7,862,738, or 25%. Some of the funding for Social Services programs comes in the form of an advance from the federal/state government, but much of it is received from Sales Tax and is held in Special Revenue funds for Realigned programs. The fund currently has only transferred Realignment revenues for the first quarter which is why they have only recognized 25% of the quarterly administrative costs. **Other Revenue** is budgeted at $1,206,383 which is largely comprised of the General Fund contribution of $976,909, as required by law. 49.6% of appropriations in this revenue source have been recognized.

Expenditures

Social Service Fund has expended 43.4% of their total appropriation budget of $55,394,132. **Salary & Benefits** are all expended through the administrative budget unit and is currently at only 45.3% due to staffing shortages. **Service & Supplies** is also strictly charged to the administrative budget unit. Expenditures at this object level are currently only 29% of the $11,458,494 budget. **Other Charges** is primarily assistance payments for Calworks, Adoption Assistance, Foster Care, THP and other assistance programs. $11,237,500 of the $22,978,020 appropriations, or 49% has been expended as of December 2023. **Transfers and Reimbursements** is budgeted at $108,428 and is for the funds portion of the Aircon Debt for 23/24.

COUNTY OF TEHAMA
110

DEBT SERVICES
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
Fines & Forfeitures	$ 206,798	$ 194,598	$ 194,598	$ 12,200	94.1%
From Property	$ 64,849	$ 14,715	$ 31,243	$ 33,606	48.2%
Other Revenue	$ 1,564,601	$ 855,196	$ 945,946	$ 618,655	60.5%
Total Revenues	$ 1,836,248	$ 1,064,509	**$ 1,171,787**	$ 664,461	63.8%

APPROPRIATIONS

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Service/Supplies	$ 6,000	$ -	$ -	$ 6,000	0.0%
Other Charges	$ 1,830,248	$ 1,108,644	$ 1,199,394	$ 630,854	65.5%
Total Appropriations	$ 1,836,248	$ 1,108,644	**$ 1,199,394**	$ 636,854	65.3%

Debt Services Fund – Fund 110

Revenues

The Debt Services Fund is used for county debt. Revenues are transferred in from various funds in order to make the Principal and Interest payments each year. The funding requirement in 23/24 is $1,836,248 and 63.8% or $1,171,787 has been received so far.

Expenditures

The County has two long term debts. One is a Certificate of Participation (COP) which was used for Capital Improvements and the other is for the Energy Efficiency project called Aircon. The requirement for the Principal and Interest payments for the COP in 23/24 is $1,228,163 and $602,085 for Aircon. Remaining payments for the combined debt this year is $630,854.

COUNTY OF TEHAMA
112

HEALTH AGENCY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
From Property	$ -	$ -	$ -	$ -	0.0%
Aid from Other Gov't	$ 25,818,419	$ 903,486	$ 7,593,444	$ 18,224,975	29.4%
Charges for Services	$ 11,222,229	$ 134,266	$ 1,568,828	$ 9,653,401	14.0%
Other Revenue	$ 376,730	$ 9,970	$ 55,143	$ 321,587	14.6%
Total Revenues	$ 37,417,378	$ 1,047,722	**$ 9,217,415**	$ 28,199,963	24.6%

APPROPRIATIONS

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	$ 19,771,117	$ 3,971,459	$ 7,033,925	$ 12,737,192	35.6%
Service/Supplies	$ 11,597,769	$ 1,333,455	$ 3,237,523	$ 8,360,246	27.9%
Other Charges	$ 4,346,704	$ 516,104	$ 2,389,862	$ 1,956,842	55.0%
Fixed Assets	$ 1,775,873	$ -	$ -	$ 1,775,873	0.0%
Transfers/Reimburse					0.0%
Debt Service	$ 484,674	$ 363,875	$ 382,036	$ 102,638	78.8%
Intrafund Transfers	$ (517,526)	$ -	$ -	$ (517,526)	0.0%
Total Appropriations	$ 37,458,611	$ 6,184,893	**$ 13,043,346**	$ 24,415,265	34.8%

Health Services Fund – Fund 112

Revenues

Health Services Fund has received 24.6% of their anticipated revenue of $37,417,378. One of the fund's main revenue sources is **Aid from Other Government Agencies.** As of December 2023, only 29.4% was received. This revenue source includes Other State Health, State and Federal Grants, State Mental Health, Drug and Alcohol funding and Health & Welfare Realignment. Some of these monies are directly deposited in the budget units for the Health Fund, but much of their money is received from Special Revenue Funds. The Health Fund is behind in transfers to their operating budget units from the Special Revenue Funds, which is contributing to the lack of recorded revenue. **Charge for Services** is also a major revenue source for this fund. Currently only 14% of the $11,222,229 budgeted has been received. **Charge for Service** revenue is comprised of Med-Cal Fees of $1,118,343, Drug Medi-Cal of $977,131, Mental Health Med-Cal Fees of $6,748,020, Interfund Revenue (from other County funds for Health Services provided) of $1,814,051, and a few other service fees. **Other Revenue** includes Miscellaneous various small programs with a budgeted amount of $294,948 and a contribution from General Fund of $81,782.

Expenditures

Health Services Fund has currently spent 34.8% of their allocated budget of $37,458,611. **Salary and Benefits** is currently only at $35.6% due to staffing at the agency. **Service & Supplies** has only used 27.9% of their $11,597,769 expenditure allocation. Of this amount, $7,000,436 has been dedicated to Professional Services for contracts. The contracts not only allow the Health Agency to offer necessary services to the community, but they also help bridge some gaps due to staffing shortages. **Other Charges,** which includes Support and Care of Persons, Institute Mental Disease & Support & Care -State Hospital, has a budget of $4,346,704 and expenditures as of December 2023 of $2,389,862, or 55%. **Transfers & Reimbursements** includes debt payments of $484,674 and Intrafund transfers between budget units within the Health Services Fund.

COUNTY OF TEHAMA
113

CHILD SUPPORT
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
From Property	$ 5,000	$ -	$ 3,416	$ 1,584	68.3%
Aid from Other Gov't	$ 2,409,057	$ 699,962	$ 1,325,457	$ 1,083,600	55.0%
Charges for Services	$ -	$ -	$ -	$ -	0.0%
Other Revenue	$ 15	$ -	$ -	$ 15	0.0%
Total Revenues	$ 2,414,072	$ 699,962	**$ 1,328,873**	$ 1,085,199	55.0%

APPROPRIATIONS

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	$ 2,078,812	$ 581,567	$ 1,032,473	$ 1,046,339	49.7%
Service/Supplies	$ 335,260	$ 60,772	$ 125,093	$ 210,167	37.3%
Other Charges	$ -	$ -	$ -	$ -	0.0%
Fixed Assets	$ -	$ -	$ -	$ -	0.0%
Transfers/Reimburse	$ -	$ -	$ -	$ -	0.0%
Total Appropriations	$ 2,414,072	$ 642,339	**$ 1,157,566**	$ 1,256,506	48.0%

Child Support Services Fund – Fund 113

Revenues

Child Support Services Fund is supported by Federal and State revenues which are recognized in **Aid from Other Government Agencies.** Revenues received overall for this fund are 55% of the allocated budget of $2,414,072. **Interest Revenue** is budgeted at $5,000 for the year and has received 68.3% of that amount with only one quarter of interest earnings posted.

Expenditures

The fund has expended 48% of their allocated $2,414,072 expenditure budget. **Salaries and Benefits** are just under the 50% benchmark and **Service and Supplies** are at only 37.3% of their $385,260 budget.

COUNTY OF TEHAMA
115

BUILDING & SAFETY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
License & Permits	$ 1,386,946	$ 275,997	$ 758,007	$ 628,939	54.7%
Fines Forf & Penalties	$ 14,000	$ 3,128	$ 5,841	$ 8,159	41.7%
From Property	$ 16,000	$ -	$ 15,770	$ 230	98.6%
Aid from Other Gov't	$ 40,000	$ -	$ -	$ 40,000	0.0%
Charges for Services	$ 50,000	$ -	$ -	$ 50,000	0.0%
Other Revenue	$ -	$ -	$ -	$ -	0.0%
Total Revenues	$ 1,506,946	$ 279,125	**$ 779,618**	$ 727,328	51.7%

APPROPRIATIONS

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	$ 1,006,721	$ 242,025	$ 423,771	$ 582,950	42.1%
Service/Supplies	$ 400,225	$ 85,068	$ 151,542	$ 248,683	37.9%
Other Charges	$ -	$ -	$ -	$ -	0.0%
Fixed Assets	$ -	$ -	$ -	$ -	0.0%
Transfers/Reimburse	$ 100,000	$ -	$ -	$ 100,000	0.0%
Total Appropriations	$ 1,506,946	$ 327,093	**$ 575,313**	$ 931,633	38.2%

Building & Safety Fund – Fund 115

Revenues

The Building & Safety Fund is supported by **License and Permit** revenue. Although fee revenue has reduced by about $60,000 compared to December 2022, the fund is still above the 50% benchmark by 4.7%. **Fines , Forfeitures and Penalty** revenue is at 41.7% of the allocated $14,000. **Interest** earnings have already nearly reached the budgeted amount of $16,000 with only September 2023 interest posting.

Expenditures

The fund has expended only 38.2% of their allocated $1,506,946 budget. **Salaries and Benefits** is at 42.1 % and **Service and Supplies** is at only 37.9%. The fund also has **Transfers and Reimbursement** budget of $100,000, which is their Contingency budget. This amount has been untouched this year as of December 2023.

COUNTY OF TEHAMA
116

SENIOR NUTRITION
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

REVENUES

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
From Property	$ 300	$ -	$ 408	$ (108)	136.0%
Aid from Other Gov't	$ 360,181	$ -	$ -	$ 360,181	0.0%
Charges for Services	$ 24,000	$ -	$ 20,187	$ 3,813	84.1%
Other Revenue	$ 94,150	$ 7,879	$ 18,007	$ 76,143	19.1%
Total Revenues	$ 478,631	$ 7,879	**$ 38,602**	$ 440,029	8.1%

APPROPRIATIONS

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	$ 133,097	$ 31,570	$ 61,067	$ 72,030	45.9%
Service/Supplies	$ 345,534	$ 24,990	$ 49,286	$ 296,248	14.3%
Fixed Assets	$ 5,954	$ 5,954	$ 157,421	$ (151,467)	2644.0%
Transfers/Reimburse	$ -	$ -	$ -	$ -	0.0%
Total Appropriations	$ 484,585	$ 62,514	**$ 267,774**	$ 216,811	55.3%

Senior Nutrition Fund – Fund 116

Revenues

Senior Nutrition Fund is supported mostly by State and Federal Grants. This revenue is recorded in **Aid from Other Government Agencies** and as of December 2023, nothing had been received. However, this is typical for this fund as first revenues for the year are usually received starting in February or March. **Charge for Services** revenue is for services provided by Senior Nutrition and paid through Community Actions Agency CSBG grant. **Charge for Services** has received 84.1% of the $24,000 budget. **Other Revenues** include a General Fund contribution of $35,000 and **Donation** revenue of $33,000.

Expenditures

The fund has expended only 23% of their operating budget. **Salary & Benefits** has used 45.9% of the $133,097 allocation and **Service & Supplies** has only used 14.3% of their $345,534 allocation.

FUND	1ST SUBTOTAL	- - - - - TITLE - - - - -	Sum of BUDGET	Sum of Sep-23	Sum of Dec-23
101	**410**	TAXES	29,040,559	1,023,668	15,709,481
	420	LICENSE & PERMITS	2,177,835	320,808	620,488
	430	FINES FORF & PENALTIES	1,215,338	130,958	1,245,965
	440	REVENUE FROM MONEY & PRO	937,346	16,773	341,381
	450	AID FROM OTHER GOV AGENC	5,083,650	428,928	924,356
	460	CHARGE FOR CURR SERVICE	5,517,096	812,524	2,447,901
	470	OTHER REVENUE	555,105	49,076	61,453
101 Total			**44,526,929**	**2,782,736**	**21,351,025**
102	**410**	TAXES	550,000	0	0
	420	LICENSE & PERMITS	10,000	3,013	5,530
	440	REVENUE FROM MONEY & PRO	5,000	0	0
	450	AID FROM OTHER GOV AGENC	59,919,178	1,817,465	5,656,325
	460	CHARGE FOR CURR SERVICE	340,000	1,494	2,418
	470	OTHER REVENUE	11,080	0	48,476
102 Total			**60,835,258**	**1,821,972**	**5,712,749**
103	**410**	TAXES	3,000	0	1,262
	440	REVENUE FROM MONEY & PRO	30,000	0	28,330
	450	AID FROM OTHER GOV AGENC	20,000,000	335,182	1,581,412
	470	OTHER REVENUE	0	0	256,325
103 Total			**20,033,000**	**335,182**	**1,867,329**
104	**430**	FINES FORF & PENALTIES	2,000	49	722
	440	REVENUE FROM MONEY & PRO	1,000	0	727
104 Total			**3,000**	**49**	**1,449**
105	**410**	TAXES	4,165,465	179,983	2,821,530
	440	REVENUE FROM MONEY & PRO	192,861	0	79,820
	450	AID FROM OTHER GOV AGENC	203,093	152	35,886
	460	CHARGE FOR CURR SERVICE	1,075,000	67,157	124,737
105 Total			**5,636,419**	**247,292**	**3,061,973**
106	**410**	TAXES	37,678	0	0
	420	LICENSE & PERMITS	3,372	644	1,047
	430	FINES FORF & PENALTIES	17,161	1,480	1,480
	450	AID FROM OTHER GOV AGENC	16,176,938	1,851,261	4,458,851
	460	CHARGE FOR CURR SERVICE	2,401,695	114,215	726,872
	470	OTHER REVENUE	22,815,973	8,436,858	14,093,186
106 Total			**41,452,817**	**10,404,458**	**19,281,436**
107	**440**	REVENUE FROM MONEY & PRO	8,000	0	14,181
	460	CHARGE FOR CURR SERVICE	6,564,711	1,774,379	3,555,437
	470	OTHER REVENUE	0	47,475	47,475
107 Total			**6,572,711**	**1,821,854**	**3,617,093**
108	**440**	REVENUE FROM MONEY & PRO	50,208	9,741	19,726
	450	AID FROM OTHER GOV AGENC	53,972,732	6,200,869	19,171,788
	460	CHARGE FOR CURR SERVICE	89,560	13,385	35,428
	470	OTHER REVENUE	1,206,383	295,688	597,985
108 Total			**55,318,883**	**6,519,683**	**19,824,926**

110	**430**	FINES FORF & PENALTIES	206,798	194,598	194,598
	440	REVENUE FROM MONEY & PRO	64,849	14,715	31,243
	470	OTHER REVENUE	1,564,601	855,196	945,946
110 Total			**1,836,248**	**1,064,510**	**1,171,788**
112	**450**	AID FROM OTHER GOV AGENC	25,818,419	903,486	7,593,444
	460	CHARGE FOR CURR SERVICE	11,222,229	134,266	1,568,828
	470	OTHER REVENUE	376,730	9,970	55,143
112 Total			**37,417,378**	**1,047,722**	**9,217,415**
113	**440**	REVENUE FROM MONEY & PRO	5,000	0	3,416
	450	AID FROM OTHER GOV AGENC	2,409,057	699,962	1,325,457
	470	OTHER REVENUE	15	0	0
113 Total			**2,414,072**	**699,962**	**1,328,873**
115	**420**	LICENSE & PERMITS	1,386,946	275,997	758,007
	430	FINES FORF & PENALTIES	14,000	3,128	5,841
	440	REVENUE FROM MONEY & PRO	16,000	0	15,770
	450	AID FROM OTHER GOV AGENC	40,000	0	0
	460	CHARGE FOR CURR SERVICE	50,000	0	0
115 Total			**1,506,946**	**279,125**	**779,617**
116	**440**	REVENUE FROM MONEY & PRO	300	0	408
	450	AID FROM OTHER GOV AGENC	360,181	0	0
	460	CHARGE FOR CURR SERVICE	24,000	0	20,187
	470	OTHER REVENUE	94,150	7,879	18,007
116 Total			**478,631**	**7,879**	**38,602**
Grand Total			**278,032,292**	**27,032,425**	**87,254,273**

FUND	BUDGET UNIT	1ST SUBTOTAL	- - - - - TITLE - - - - -	Sum of Dec-23	Sum of BUDGET	Sum of Sep-23	Sum of YTD/ BUD
101	1014	440	REVENUE FROM MONEY & PRC	19,831	38,880	9,915	51.00
		450	AID FROM OTHER GOV AGENC	-	179,000	-	-
		460	CHARGE FOR CURR SERVICE	15,297	21,000	6,568	72.84
		470	OTHER REVENUE	3,516	350,000	1,588	1.00
	1014 Total			**38,643**	**588,880**	**18,071**	**124.84**
	1021	410	TAXES	15,442,008	28,560,559	916,252	54.07
		420	LICENSE & PERMITS	19,293	950,000	-	2.03
		430	FINES FORF & PENALTIES	1,055,883	450,000	38,240	234.64
		440	REVENUE FROM MONEY & PRC	9,839	20,010	214	49.17
		450	AID FROM OTHER GOV AGENC	25,353	1,179,231	853	2.15
		460	CHARGE FOR CURR SERVICE	906,237	1,721,129	424,005	52.65
		470	OTHER REVENUE	8,520	50,000	8,452	17.04
	1021 Total			**17,467,134**	**32,930,929**	**1,388,016**	**411.75**
	1022	440	REVENUE FROM MONEY & PRC	301,221	700,000	-	43.03
		460	CHARGE FOR CURR SERVICE	112,709	437,454	-	25.76
		470	OTHER REVENUE	497	750	237	66.27
	1022 Total			**414,427**	**1,138,204**	**237**	**135.06**
	1023	450	AID FROM OTHER GOV AGENC	-	3,500	-	-
		460	CHARGE FOR CURR SERVICE	241,433	255,000	-	94.68
		470	OTHER REVENUE	2,753	12,500	2,494	22.02
	1023 Total			**244,186**	**271,000**	**2,494**	**116.70**
	1026	410	TAXES	91,390	130,000	25,109	70.30
		420	LICENSE & PERMITS	-	9,000	-	-
		430	FINES FORF & PENALTIES	80,178	142,000	21,867	56.46
		460	CHARGE FOR CURR SERVICE	138,344	188,117	41,180	73.54
		470	OTHER REVENUE	217	28,480	76	0.76
	1026 Total			**310,129**	**497,597**	**88,232**	**201.06**
	1031	460	CHARGE FOR CURR SERVICE	12,305	332,844	5,350	3.70
		470	OTHER REVENUE	-	6,000	-	-
	1031 Total			**12,305**	**338,844**	**5,350**	**3.70**
	1041	470	OTHER REVENUE	24,155	24,125	24,155	100.12
	1041 Total			**24,155**	**24,125**	**24,155**	**100.12**
	1052	450	AID FROM OTHER GOV AGENC	913	102,418	913	0.89
		460	CHARGE FOR CURR SERVICE	13,817	9,000	1,194	153.52
	1052 Total			**14,730**	**111,418**	**2,107**	**154.41**
	1073	450	AID FROM OTHER GOV AGENC	-	20,883	-	-
	1073 Total			**-**	**20,883**	**-**	**-**
	1074	460	CHARGE FOR CURR SERVICE	-	25,000	-	-
		470	OTHER REVENUE	514	5,000	514	10.28
	1074 Total			**514**	**30,000**	**514**	**10.28**
	1076	470	OTHER REVENUE	2,000	-	2,000	-
	1076 Total			**2,000**	**-**	**2,000**	**-**
	1091	450	AID FROM OTHER GOV AGENC	377,611	875,000	375,000	43.16
	1091 Total			**377,611**	**875,000**	**375,000**	**43.16**
	1104	460	CHARGE FOR CURR SERVICE	104	25,000	86	0.42

101	**1104 Total**			**104**	**25,000**	**86**	**0.42**
	1105	430	FINES FORF & PENALTIES	2,288	13,650	-	16.76
		450	AID FROM OTHER GOV AGENC	-	10,000	-	-
		460	CHARGE FOR CURR SERVICE	1,964	7,855	-	25.00
	1105 Total			**4,251**	**31,505**	**-**	**41.76**
	2009	460	CHARGE FOR CURR SERVICE	118,989	244,485	17,258	48.67
	2009 Total			**118,989**	**244,485**	**17,258**	**48.67**
	2011	450	AID FROM OTHER GOV AGENC	102,382	345,945	-	29.59
	2011 Total			**102,382**	**345,945**	**-**	**29.59**
	20112	450	AID FROM OTHER GOV AGENC	37,921	179,772	-	21.09
	20112 Total			**37,921**	**179,772**	**-**	**21.09**
	2061	420	LICENSE & PERMITS	1,440	72,970	345	1.97
		430	FINES FORF & PENALTIES	250	2,000	250	12.50
		450	AID FROM OTHER GOV AGENC	10,098	537,620	667	1.88
		460	CHARGE FOR CURR SERVICE	50,451	113,525	8,865	44.44
		470	OTHER REVENUE	-	150	-	-
	2061 Total			**62,239**	**726,265**	**10,127**	**60.79**
	2062	420	LICENSE & PERMITS	137	500	-	27.45
		430	FINES FORF & PENALTIES	107,367	606,188	70,601	17.71
		460	CHARGE FOR CURR SERVICE	20,260	201,453	-	10.06
		470	OTHER REVENUE	-	20,000	-	-
	2062 Total			**127,765**	**828,141**	**70,601**	**55.22**
	2071	410	TAXES	176,083	350,000	82,307	50.31
		420	LICENSE & PERMITS	1,348	2,900	656	46.48
		460	CHARGE FOR CURR SERVICE	178,725	455,110	94,686	39.27
	2071 Total			**356,156**	**808,010**	**177,649**	**136.06**
	2072	450	AID FROM OTHER GOV AGENC	114,932	-	30,707	-
		460	CHARGE FOR CURR SERVICE	7,400	12,533	3,900	59.04
	2072 Total			**122,332**	**12,533**	**34,607**	**59.04**
	2073	440	REVENUE FROM MONEY & PRC	-	100	-	-
		450	AID FROM OTHER GOV AGENC	4,736	84,509	-	5.60
		460	CHARGE FOR CURR SERVICE	25,139	76,500	13,280	32.86
		470	OTHER REVENUE	4,660	15,000	4,660	31.07
	2073 Total			**34,535**	**176,109**	**17,940**	**69.53**
	2075	450	AID FROM OTHER GOV AGENC	11,947	141,829	9,591	8.42
		460	CHARGE FOR CURR SERVICE	400	960	240	41.67
	2075 Total			**12,347**	**142,789**	**9,831**	**50.09**
	2077	420	LICENSE & PERMITS	65,047	75,400	21,528	86.27
		460	CHARGE FOR CURR SERVICE	-	82,000	-	-
		470	OTHER REVENUE	-	100	-	-
	2077 Total			**65,047**	**157,500**	**21,528**	**86.27**
	2078	420	LICENSE & PERMITS	31,833	73,686	15,338	43.20
		450	AID FROM OTHER GOV AGENC	67,312	215,254	-	31.27
		460	CHARGE FOR CURR SERVICE	80,357	88,171	28,020	91.14
		470	OTHER REVENUE	14,565	30,000	4,900	48.55
	2078 Total			**194,067**	**407,111**	**48,258**	**214.16**
	2079	450	AID FROM OTHER GOV AGENC	-	5,100	-	-

101	**2079 Total**			**-**	**5,100**	**-**	**-**
	4011	420	LICENSE & PERMITS	291,330	393,379	254,076	74.06
		430	FINES FORF & PENALTIES	-	1,500	-	-
		450	AID FROM OTHER GOV AGENC	43,130	154,815	-	27.86
		460	CHARGE FOR CURR SERVICE	374	-	373	-
	4011 Total			**334,834**	**549,694**	**254,449**	**101.92**
	4041	420	LICENSE & PERMITS	210,059	600,000	28,865	35.01
	4041 Total			**210,059**	**600,000**	**28,865**	**35.01**
	5050	450	AID FROM OTHER GOV AGENC	-	101,000	-	-
	5050 Total			**-**	**101,000**	**-**	**-**
	5060	450	AID FROM OTHER GOV AGENC	48,217	123,600	-	39.01
	5060 Total			**48,217**	**123,600**	**-**	**39.01**
	5062	450	AID FROM OTHER GOV AGENC	79,802	328,074	11,197	24.32
		460	CHARGE FOR CURR SERVICE	490,098	1,164,176	140,559	42.10
	5062 Total			**569,901**	**1,492,250**	**151,756**	**66.42**
	6021	450	AID FROM OTHER GOV AGENC	2	46,100	-	-
		460	CHARGE FOR CURR SERVICE	1,844	16,653	811	11.07
		470	OTHER REVENUE	56	13,000	-	0.43
	6021 Total			**1,901**	**75,753**	**811**	**11.50**
	7013	450	AID FROM OTHER GOV AGENC	-	50,000	-	-
		460	CHARGE FOR CURR SERVICE	31,654	39,131	26,150	80.89
	7013 Total			**31,654**	**89,131**	**26,150**	**80.89**
	7021	440	REVENUE FROM MONEY & PRC	3,953	11,932	2,064	33.13
		450	AID FROM OTHER GOV AGENC	-	400,000	-	-
	7021 Total			**3,953**	**411,932**	**2,064**	**33.13**
	7031	440	REVENUE FROM MONEY & PRC	3,088	65,807	2,230	4.69
	7031 Total			**3,088**	**65,807**	**2,230**	**4.69**
	7032	440	REVENUE FROM MONEY & PRC	2,250	41,660	1,750	5.40
	7032 Total			**2,250**	**41,660**	**1,750**	**5.40**
	7033	440	REVENUE FROM MONEY & PRC	1,200	58,957	600	2.04
	7033 Total			**1,200**	**58,957**	**600**	**2.04**
101 Total				**21,351,025**	**44,526,929**	**2,782,736**	**2,553.78**
102	3011	410	TAXES	-	550,000	-	-
		420	LICENSE & PERMITS	5,530	10,000	3,013	55.30
		440	REVENUE FROM MONEY & PRC	-	5,000	-	-
		450	AID FROM OTHER GOV AGENC	5,656,325	59,919,178	1,817,465	9.44
		460	CHARGE FOR CURR SERVICE	2,418	340,000	1,494	0.71
		470	OTHER REVENUE	48,476	11,080	-	437.51
	3011 Total			**5,712,749**	**60,835,258**	**1,821,972**	**502.96**
102 Total				**5,712,749**	**60,835,258**	**1,821,972**	**502.96**
103	1081	410	TAXES	1,262	3,000	-	42.06
		440	REVENUE FROM MONEY & PRC	28,330	30,000	-	94.43
		450	AID FROM OTHER GOV AGENC	1,581,412	20,000,000	335,182	7.91
		470	OTHER REVENUE	256,325	-	-	-
	1081 Total			**1,867,329**	**20,033,000**	**335,182**	**144.40**
103 Total				**1,867,329**	**20,033,000**	**335,182**	**144.40**

104	2076	430	FINES FORF & PENALTIES	722	2,000	49	36.08
		440	REVENUE FROM MONEY & PRC	727	1,000	-	72.71
	2076 Total			**1,449**	**3,000**	**49**	**108.79**
104 Total				**1,449**	**3,000**	**49**	**108.79**
105	2042	410	TAXES	2,821,530	4,165,465	179,983	67.74
		440	REVENUE FROM MONEY & PRC	79,820	192,861	-	41.39
		450	AID FROM OTHER GOV AGENC	35,886	203,093	152	17.67
		460	CHARGE FOR CURR SERVICE	124,737	1,075,000	67,157	11.60
	2042 Total			**3,061,973**	**5,636,419**	**247,292**	**138.40**
105 Total				**3,061,973**	**5,636,419**	**247,292**	**138.40**
106	2002	450	AID FROM OTHER GOV AGENC	1,859,345	5,806,316	871,322	32.02
		470	OTHER REVENUE	13,896,135	22,656,628	8,269,860	61.33
	2002 Total			**15,755,480**	**28,462,944**	**9,141,182**	**93.35**
	2006	460	CHARGE FOR CURR SERVICE	32,051	118,866	-	26.96
	2006 Total			**32,051**	**118,866**	**-**	**26.96**
	2007	460	CHARGE FOR CURR SERVICE	225,882	556,397	-	40.60
	2007 Total			**225,882**	**556,397**	**-**	**40.60**
	2013	450	AID FROM OTHER GOV AGENC	86,978	548,255	324	15.86
		460	CHARGE FOR CURR SERVICE	26,229	128,640	-	20.39
		470	OTHER REVENUE	31,496	-	30,004	-
	2013 Total			**144,703**	**676,895**	**30,329**	**36.25**
	20135	450	AID FROM OTHER GOV AGENC	-	96,444	-	-
	20135 Total			**-**	**96,444**	**-**	**-**
	20136	450	AID FROM OTHER GOV AGENC	-	229,250	-	-
	20136 Total			**-**	**229,250**	**-**	**-**
	20139	450	AID FROM OTHER GOV AGENC	-	110,056	-	-
	20139 Total			**-**	**110,056**	**-**	**-**
	2023	450	AID FROM OTHER GOV AGENC	378,494	890,017	221,391	42.53
	2023 Total			**378,494**	**890,017**	**221,391**	**42.53**
	2024	410	TAXES	-	37,678	-	-
		450	AID FROM OTHER GOV AGENC	64,724	133,448	-	48.50
		460	CHARGE FOR CURR SERVICE	18,499	37,091	-	49.88
	2024 Total			**83,223**	**208,217**	**-**	**98.38**
	2025	450	AID FROM OTHER GOV AGENC	-	800	-	-
		470	OTHER REVENUE	-	135,000	-	-
	2025 Total			**-**	**135,800**	**-**	**-**
	2026	450	AID FROM OTHER GOV AGENC	-	70,000	-	-
		460	CHARGE FOR CURR SERVICE	1,196	4,000	817	29.90
		470	OTHER REVENUE	1,656	-	1,656	-
	2026 Total			**2,852**	**74,000**	**2,473**	**29.90**
	2027	420	LICENSE & PERMITS	1,047	3,372	644	31.05
		450	AID FROM OTHER GOV AGENC	285,966	967,652	17,410	29.55
		460	CHARGE FOR CURR SERVICE	32,720	121,775	16,499	26.87
		470	OTHER REVENUE	163,613	16,110	135,244	1,015.60
	2027 Total			**483,347**	**1,108,909**	**169,797**	**1,103.07**
	2028	450	AID FROM OTHER GOV AGENC	105,992	372,050	-	28.49

106	2028	460	CHARGE FOR CURR SERVICE	25,904	74,890	8,169	34.59
		470	OTHER REVENUE	70	-	70	-
	2028 Total			**131,965**	**446,940**	**8,239**	**63.08**
	2029	430	FINES FORF & PENALTIES	400	3,161	400	12.65
		470	OTHER REVENUE	-	7,785	-	-
	2029 Total			**400**	**10,946**	**400**	**12.65**
	2030	450	AID FROM OTHER GOV AGENC	-	196,886	-	-
	2030 Total			**-**	**196,886**	**-**	**-**
	2031	450	AID FROM OTHER GOV AGENC	8,122	106,978	-	7.59
	2031 Total			**8,122**	**106,978**	**-**	**7.59**
	2032	450	AID FROM OTHER GOV AGENC	189,508	887,416	-	21.35
		460	CHARGE FOR CURR SERVICE	25,969	152,941	11,929	16.98
		470	OTHER REVENUE	(3,743)	450	(3,936)	(831.68)
	2032 Total			**211,734**	**1,040,807**	**7,993**	**(793.35)**
	20321	450	AID FROM OTHER GOV AGENC	30,000	100,000	-	30.00
		470	OTHER REVENUE	3,959	-	3,959	-
	20321 Total			**33,959**	**100,000**	**3,959**	**30.00**
	2035	450	AID FROM OTHER GOV AGENC	592,905	2,054,523	-	28.86
	2035 Total			**592,905**	**2,054,523**	**-**	**28.86**
	2036	450	AID FROM OTHER GOV AGENC	273,474	1,378,494	-	19.84
		460	CHARGE FOR CURR SERVICE	291,922	1,132,095	76,802	25.79
	2036 Total			**565,396**	**2,510,589**	**76,802**	**45.63**
	2037	430	FINES FORF & PENALTIES	1,080	14,000	1,080	7.71
		450	AID FROM OTHER GOV AGENC	583,344	2,228,353	740,814	26.18
		460	CHARGE FOR CURR SERVICE	46,500	75,000	-	62.00
	2037 Total			**630,924**	**2,317,353**	**741,894**	**95.89**
106 Total				**19,281,436**	**41,452,817**	**10,404,458**	**961.39**
107	1101	440	REVENUE FROM MONEY & PRC	14,181	8,000	-	177.26
		460	CHARGE FOR CURR SERVICE	3,555,437	6,564,711	1,774,379	54.16
		470	OTHER REVENUE	47,475	-	47,475	-
	1101 Total			**3,617,093**	**6,572,711**	**1,821,854**	**231.42**
107 Total				**3,617,093**	**6,572,711**	**1,821,854**	**231.42**
108	5001	470	OTHER REVENUE	489,000	976,909	244,500	50.06
	5001 Total			**489,000**	**976,909**	**244,500**	**50.06**
	5013	440	REVENUE FROM MONEY & PRC	19,726	50,208	9,741	39.29
		450	AID FROM OTHER GOV AGENC	7,801,586	31,591,383	3,693,766	24.70
		460	CHARGE FOR CURR SERVICE	34,736	79,000	12,977	43.97
		470	OTHER REVENUE	6,691	-	4,032	-
	5013 Total			**7,862,738**	**31,720,591**	**3,720,516**	**107.96**
	5022	450	AID FROM OTHER GOV AGENC	11,370,202	22,381,349	2,507,103	50.80
		460	CHARGE FOR CURR SERVICE	-	9,460	-	-
		470	OTHER REVENUE	84,923	175,000	44,034	48.53
	5022 Total			**11,455,125**	**22,565,809**	**2,551,137**	**99.33**
	5042	460	CHARGE FOR CURR SERVICE	692	1,100	408	62.91
		470	OTHER REVENUE	17,371	54,474	3,122	31.89
	5042 Total			**18,063**	**55,574**	**3,530**	**94.80**

108 Total				**19,824,926**	**55,318,883**	**6,519,683**	**352.15**
110	8011	470	OTHER REVENUE	90,750	602,085	-	15.07
	8011 Total			**90,750**	**602,085**	**-**	**15.07**
	8013	430	FINES FORF & PENALTIES	194,598	206,798	194,598	94.10
		440	REVENUE FROM MONEY & PRC	31,243	64,849	14,715	48.18
		470	OTHER REVENUE	855,196	962,516	855,196	88.85
	8013 Total			**1,081,038**	**1,234,163**	**1,064,510**	**231.13**
110 Total				**1,171,788**	**1,836,248**	**1,064,510**	**246.20**
112	4009	450	AID FROM OTHER GOV AGENC	477,163	484,674	-	98.45
		470	OTHER REVENUE	-	81,782	-	-
	4009 Total			**477,163**	**566,456**	**-**	**98.45**
	40121	450	AID FROM OTHER GOV AGENC	2,158,056	11,363,610	541,541	18.99
		460	CHARGE FOR CURR SERVICE	17,306	288,559	2,591	6.00
		470	OTHER REVENUE	106	-	106	-
	40121 Total			**2,175,467**	**11,652,169**	**544,238**	**24.99**
	40131	450	AID FROM OTHER GOV AGENC	4,344,059	10,275,411	238,641	42.28
		460	CHARGE FOR CURR SERVICE	1,247,982	7,387,397	25,418	16.89
		470	OTHER REVENUE	-	27,990	-	-
	40131 Total			**5,592,041**	**17,690,798**	**264,059**	**59.17**
	40171	450	AID FROM OTHER GOV AGENC	-	2,185,613	-	-
		460	CHARGE FOR CURR SERVICE	46,464	1,290,105	-	3.60
		470	OTHER REVENUE	15,255	108,415	-	14.07
	40171 Total			**61,719**	**3,584,133**	**-**	**17.67**
	40251	450	AID FROM OTHER GOV AGENC	614,166	1,186,192	123,303	51.78
		460	CHARGE FOR CURR SERVICE	256,536	1,885,041	106,021	13.61
		470	OTHER REVENUE	39,782	158,543	9,864	25.09
	40251 Total			**910,484**	**3,229,776**	**239,189**	**90.48**
	40261	450	AID FROM OTHER GOV AGENC	-	267,084	-	-
		460	CHARGE FOR CURR SERVICE	-	334,835	-	-
	40261 Total			**-**	**601,919**	**-**	**-**
	40301	450	AID FROM OTHER GOV AGENC	-	55,835	-	-
		460	CHARGE FOR CURR SERVICE	540	36,292	236	1.49
	40301 Total			**540**	**92,127**	**236**	**1.49**
112 Total				**9,217,415**	**37,417,378**	**1,047,722**	**292.25**
113	5015	440	REVENUE FROM MONEY & PRC	3,416	5,000	-	68.32
		450	AID FROM OTHER GOV AGENC	1,325,457	2,409,057	699,962	55.02
		470	OTHER REVENUE	-	15	-	-
	5015 Total			**1,328,873**	**2,414,072**	**699,962**	**123.34**
113 Total				**1,328,873**	**2,414,072**	**699,962**	**123.34**
115	2065	420	LICENSE & PERMITS	758,007	1,386,946	275,997	54.65
		430	FINES FORF & PENALTIES	5,841	14,000	3,128	41.72
		440	REVENUE FROM MONEY & PRC	15,770	16,000	-	98.56
		450	AID FROM OTHER GOV AGENC	-	40,000	-	-
		460	CHARGE FOR CURR SERVICE	-	50,000	-	-
	2065 Total			**779,617**	**1,506,946**	**279,125**	**194.93**
115 Total				**779,617**	**1,506,946**	**279,125**	**194.93**
116	5063	440	REVENUE FROM MONEY & PRC	408	300	-	136.05
		450	AID FROM OTHER GOV AGENC	-	360,181	-	-
		460	CHARGE FOR CURR SERVICE	20,187	24,000	-	84.11

116	5063	470	OTHER REVENUE	18,007	94,150	7,879	19.13
	5063 Total			**38,602**	**478,631**	**7,879**	**239.29**
116 Total				**38,602**	**478,631**	**7,879**	**239.29**
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	(blank) Total						
(blank) Total							
Grand Total				**87,254,273**	**278,032,292**	**27,032,425**	**6,089.30**

FUND	1ST SUBTOTAL	- - - - - TITLE - - - - -	Sum of BUDGET	Sum of Sep-23	Sum of Dec-23
101	**51**	SALARY & BENEFITS	16,939,987	4,663,113	8,143,418
	53	SERVICES & SUPPLIES	6,287,419	1,508,433	2,843,782
	55	OTHER CHARGES	1,841,888	268,920	351,293
	57	FIXED ASSETS	508,839	86,177	157,963
	59	TRANSFERS & REIMBURSEMEN	25,513,310	9,005,682	15,212,826
101 Total			**51,091,444**	**15,532,324**	**26,709,283**
102	**51**	SALARY & BENEFITS	8,151,268	2,033,808	3,640,381
	53	SERVICES & SUPPLIES	48,467,781	3,657,020	14,284,374
	55	OTHER CHARGES	320,315	6,000	49,734
	57	FIXED ASSETS	1,160,500	224,996	577,883
	59	TRANSFERS & REIMBURSEMEN	149,636	0	7,482
102 Total			**58,249,500**	**5,921,824**	**18,559,854**
103	**51**	SALARY & BENEFITS	124,166	36,790	65,328
	53	SERVICES & SUPPLIES	1,349	276	542
	57	FIXED ASSETS	30,587,038	909,895	1,697,322
	59	TRANSFERS & REIMBURSEMEN	500,000	0	0
103 Total			**31,212,553**	**946,961**	**1,763,192**
104	**53**	SERVICES & SUPPLIES	14,794	657	1,530
	55	OTHER CHARGES	1,300	0	0
	59	TRANSFERS & REIMBURSEMEN	800	0	0
104 Total			**16,894**	**657**	**1,530**
105	**51**	SALARY & BENEFITS	578,108	128,691	228,041
	53	SERVICES & SUPPLIES	1,719,321	182,742	493,345
	55	OTHER CHARGES	4,479,651	1,050	742,964
	57	FIXED ASSETS	1,535,467	547,957	1,006,048
105 Total			**8,312,548**	**860,440**	**2,470,398**
106	**51**	SALARY & BENEFITS	30,329,022	8,307,674	14,513,050
	53	SERVICES & SUPPLIES	9,440,951	1,883,958	4,055,744
	55	OTHER CHARGES	126,000	14,854	17,985
	57	FIXED ASSETS	823,475	62,417	298,411
	59	TRANSFERS & REIMBURSEMEN	1,130,444	0	0
106 Total			**41,849,893**	**10,268,903**	**18,885,191**
107	**51**	SALARY & BENEFITS	633,026	186,603	329,014
	53	SERVICES & SUPPLIES	6,825,296	33,469	2,990,311
107 Total			**7,458,322**	**220,072**	**3,319,325**
108	**51**	SALARY & BENEFITS	19,065,088	4,869,968	8,636,242
	53	SERVICES & SUPPLIES	11,458,494	1,022,190	3,322,695
	55	OTHER CHARGES	24,705,809	5,897,065	12,004,168
	57	FIXED ASSETS	56,313	50,368	50,368
	59	TRANSFERS & REIMBURSEMEN	108,428	0	16,343
108 Total			**55,394,132**	**11,839,591**	**24,029,816**
110	**53**	SERVICES & SUPPLIES	6,000	0	0
	55	OTHER CHARGES	1,830,248	1,108,644	1,199,394
110 Total			**1,836,248**	**1,108,644**	**1,199,394**

112	**51**	SALARY & BENEFITS	19,771,117	3,917,459	7,033,925
	53	SERVICES & SUPPLIES	11,597,769	1,333,455	3,237,523
	55	OTHER CHARGES	4,346,704	516,104	2,389,862
	57	FIXED ASSETS	1,775,873	0	0
	59	TRANSFERS & REIMBURSEMEN	-32,852	363,875	382,036
112 Total			**37,458,611**	**6,130,893**	**13,043,346**
113	**51**	SALARY & BENEFITS	2,078,812	581,567	1,032,473
	53	SERVICES & SUPPLIES	335,260	60,772	125,093
113 Total			**2,414,072**	**642,339**	**1,157,566**
115	**51**	SALARY & BENEFITS	1,006,721	242,025	423,771
	53	SERVICES & SUPPLIES	400,225	85,068	151,542
	59	TRANSFERS & REIMBURSEMEN	100,000	0	0
115 Total			**1,506,946**	**327,094**	**575,314**
116	**51**	SALARY & BENEFITS	133,097	31,570	61,067
	53	SERVICES & SUPPLIES	345,534	24,990	49,286
	57	FIXED ASSETS	5,954	5,954	157,421
116 Total			**484,585**	**62,513**	**267,774**
Grand Total			**297,285,748**	**53,862,255**	**111,981,982**

FUND	BUDGET UNIT	1ST SUBTOTAL	- - - - - TITLE - - - - -	Sum of Dec-23	Sum of BUDGET	Sum of Sep-23	Sum of YTD/ BUD
101	1011	51	SALARY & BENEFITS	62,910	134,707	30,283	46.70
		53	SERVICES & SUPPLIES	31,594	83,613	17,942	37.79
		57	FIXED ASSETS	14,792	14,792	0	100.00
	1011 Total			**109,297**	**233,112**	**48,225**	**184.49**
	1012	55	OTHER CHARGES	19,212	50,000	0	38.42
		59	TRANSFERS & REIMBURSEMEN	827,691	922,213	491,321	89.75
	1012 Total			**846,903**	**972,213**	**491,321**	**128.17**
	1013	51	SALARY & BENEFITS	58,768	207,397	40,910	28.34
		53	SERVICES & SUPPLIES	18,469	46,896	1,361	39.38
		57	FIXED ASSETS	1,868	1,868	0	100.00
	1013 Total			**79,105**	**256,161**	**42,271**	**167.72**
	1014	51	SALARY & BENEFITS	322,167	629,313	180,188	51.19
		53	SERVICES & SUPPLIES	36,709	77,490	19,219	47.37
	1014 Total			**358,876**	**706,803**	**199,407**	**98.56**
	1021	51	SALARY & BENEFITS	732,933	1,434,732	419,879	51.08
		53	SERVICES & SUPPLIES	50,289	171,525	27,179	29.32
		57	FIXED ASSETS	46,747	0	7,903	-
	1021 Total			**829,968**	**1,606,257**	**454,961**	**80.40**
	1022	51	SALARY & BENEFITS	214,587	402,254	119,326	53.35
		53	SERVICES & SUPPLIES	19,063	35,200	3,898	54.16
	1022 Total			**233,650**	**437,454**	**123,224**	**107.51**
	1023	51	SALARY & BENEFITS	943,333	1,945,751	527,563	48.48
		53	SERVICES & SUPPLIES	28,815	92,909	12,456	31.01
	1023 Total			**972,148**	**2,038,660**	**540,020**	**79.49**
	1025	51	SALARY & BENEFITS	104,259	195,186	59,250	53.42
		53	SERVICES & SUPPLIES	16,464	20,018	13,830	82.24
	1025 Total			**120,722**	**215,204**	**73,080**	**135.66**
	1026	51	SALARY & BENEFITS	213,557	400,638	119,742	53.30
		53	SERVICES & SUPPLIES	103,067	151,269	75,077	68.13
	1026 Total			**316,624**	**551,907**	**194,820**	**121.43**
	1031	51	SALARY & BENEFITS	326,763	639,506	211,440	51.10
		53	SERVICES & SUPPLIES	206,839	499,692	83,844	41.39
	1031 Total			**533,603**	**1,139,198**	**295,284**	**92.49**
	1041	51	SALARY & BENEFITS	235,688	458,682	132,687	51.38
		53	SERVICES & SUPPLIES	42,887	97,255	31,497	44.10
	1041 Total			**278,576**	**555,937**	**164,184**	**95.48**
	1052	51	SALARY & BENEFITS	151,461	344,988	87,297	43.90
		53	SERVICES & SUPPLIES	26,653	293,365	13,274	9.09
		57	FIXED ASSETS	0	3,500	0	-
	1052 Total			**178,115**	**641,853**	**100,572**	**52.99**
	1073	51	SALARY & BENEFITS	38,694	149,409	2,716	25.90
		53	SERVICES & SUPPLIES	427,532	980,907	214,644	43.59
		57	FIXED ASSETS	8,778	0	8,778	-
	1073 Total			**475,003**	**1,130,316**	**226,138**	**69.49**

101							
	1074	51	SALARY & BENEFITS	475,041	945,425	279,628	50.25
		53	SERVICES & SUPPLIES	63,799	136,503	28,304	46.74
		57	FIXED ASSETS	69,496	69,496	69,496	100.00
	1074 Total			**608,336**	**1,151,424**	**377,428**	**196.99**
	1076	51	SALARY & BENEFITS	58,476	111,055	32,713	52.65
		53	SERVICES & SUPPLIES	37,198	144,279	20,877	25.78
		55	OTHER CHARGES	0	215	0	-
	1076 Total			**95,673**	**255,549**	**53,589**	**78.43**
	1091	53	SERVICES & SUPPLIES	378,454	382,050	378,420	99.06
		55	OTHER CHARGES	7,500	532,500	7,500	1.41
	1091 Total			**385,954**	**914,550**	**385,920**	**100.47**
	1104	53	SERVICES & SUPPLIES	0	25,000	0	-
	1104 Total			**0**	**25,000**	**0**	**-**
	1105	53	SERVICES & SUPPLIES	101,788	312,587	9,642	32.56
	1105 Total			**101,788**	**312,587**	**9,642**	**32.56**
	1109	59	TRANSFERS & REIMBURSEMEN	0	840,778	0	-
	1109 Total			**0**	**840,778**	**0**	**-**
	2000	59	TRANSFERS & REIMBURSEMEN	13,896,135	22,656,628	8,269,860	61.33
	2000 Total			**13,896,135**	**22,656,628**	**8,269,860**	**61.33**
	2009	55	OTHER CHARGES	203,235	765,450	203,235	26.55
	2009 Total			**203,235**	**765,450**	**203,235**	**26.55**
	2011	51	SALARY & BENEFITS	160,366	323,666	88,159	49.55
		53	SERVICES & SUPPLIES	15,988	22,279	9,585	71.76
	2011 Total			**176,354**	**345,945**	**97,744**	**121.31**
	20112	51	SALARY & BENEFITS	77,732	174,518	54,003	44.54
		53	SERVICES & SUPPLIES	2,631	5,254	394	50.07
	20112 Total			**80,363**	**179,772**	**54,397**	**94.61**
	2016	53	SERVICES & SUPPLIES	5,145	24,182	3,122	21.28
	2016 Total			**5,145**	**24,182**	**3,122**	**21.28**
	2017	53	SERVICES & SUPPLIES	1,700	7,500	800	22.67
	2017 Total			**1,700**	**7,500**	**800**	**22.67**
	2021	53	SERVICES & SUPPLIES	321	4,500	137	7.13
	2021 Total			**321**	**4,500**	**137**	**7.13**
	2061	51	SALARY & BENEFITS	764,601	1,498,865	448,756	51.01
		53	SERVICES & SUPPLIES	61,007	146,187	27,476	41.73
		59	TRANSFERS & REIMBURSEMEN	0	-29,234	0	-
	2061 Total			**825,608**	**1,615,818**	**476,232**	**92.74**
	2062	51	SALARY & BENEFITS	262,464	518,638	149,034	50.61
		53	SERVICES & SUPPLIES	198,609	446,437	98,140	44.49
		55	OTHER CHARGES	59,084	172,860	1,200	34.18
	2062 Total			**520,158**	**1,137,935**	**248,374**	**129.28**
	2071	51	SALARY & BENEFITS	218,736	429,960	122,655	50.87
		53	SERVICES & SUPPLIES	18,219	77,984	6,926	23.36
		57	FIXED ASSETS	52,912	0	0	-

101	**2071 Total**			**289,867**	**507,944**	**129,581**	**74.23**
	2072	51	SALARY & BENEFITS	252,776	464,625	146,786	54.40
		53	SERVICES & SUPPLIES	121,322	295,375	68,997	41.07
		57	FIXED ASSETS	0	6,153	0	-
	2072 Total			**374,098**	**766,153**	**215,783**	**95.47**
	2073	51	SALARY & BENEFITS	300,242	765,149	177,527	39.24
		53	SERVICES & SUPPLIES	53,486	133,289	20,694	40.13
		55	OTHER CHARGES	200	18,000	0	1.11
	2073 Total			**353,928**	**916,438**	**198,220**	**80.48**
	2074	53	SERVICES & SUPPLIES	0	50,000	0	-
	2074 Total			**0**	**50,000**	**0**	**-**
	2075	51	SALARY & BENEFITS	77,431	243,717	31,136	31.77
		53	SERVICES & SUPPLIES	27,257	77,013	19,747	35.39
		57	FIXED ASSETS	-73	13,030	0	(0.56)
	2075 Total			**104,615**	**333,760**	**50,884**	**66.60**
	2077	51	SALARY & BENEFITS	273,392	620,938	154,048	44.03
		53	SERVICES & SUPPLIES	14,272	95,102	4,589	15.01
	2077 Total			**287,664**	**716,040**	**158,637**	**59.04**
	2078	51	SALARY & BENEFITS	289,928	566,589	162,312	51.17
		53	SERVICES & SUPPLIES	153,169	188,154	64,181	81.41
		59	TRANSFERS & REIMBURSEMEN	0	29,234	0	-
	2078 Total			**443,096**	**783,977**	**226,492**	**132.58**
	2079	53	SERVICES & SUPPLIES	2,792	10,200	2,169	27.37
	2079 Total			**2,792**	**10,200**	**2,169**	**27.37**
	4010	59	TRANSFERS & REIMBURSEMEN	0	81,782	0	-
	4010 Total			**0**	**81,782**	**0**	**-**
	4011	51	SALARY & BENEFITS	381,966	868,515	229,510	43.98
		53	SERVICES & SUPPLIES	136,704	285,116	48,791	47.95
	4011 Total			**518,670**	**1,153,631**	**278,301**	**91.93**
	4016	53	SERVICES & SUPPLIES	419	676	419	61.98
	4016 Total			**419**	**676**	**419**	**61.98**
	4023	55	OTHER CHARGES	0	9,500	0	-
	4023 Total			**0**	**9,500**	**0**	**-**
	4024	53	SERVICES & SUPPLIES	27,000	54,000	18,000	50.00
	4024 Total			**27,000**	**54,000**	**18,000**	**50.00**
	4041	53	SERVICES & SUPPLIES	309	13,618	155	2.27
	4041 Total			**309**	**13,618**	**155**	**2.27**
	5000	59	TRANSFERS & REIMBURSEMEN	489,000	1,011,909	244,500	48.32
	5000 Total			**489,000**	**1,011,909**	**244,500**	**48.32**
	5031	53	SERVICES & SUPPLIES	0	7,228	0	-
		55	OTHER CHARGES	36,994	38,363	36,994	96.43
	5031 Total			**36,994**	**45,591**	**36,994**	**96.43**
	5050	53	SERVICES & SUPPLIES	0	1,000	0	-
		55	OTHER CHARGES	5,685	100,000	5,685	5.69

101	**5050 Total**			**5,685**	**101,000**	**5,685**	**5.69**
	5060	51	SALARY & BENEFITS	143,466	286,626	85,220	50.05
		53	SERVICES & SUPPLIES	8,979	27,194	5,345	33.02
	5060 Total			**152,444**	**313,820**	**90,565**	**83.07**
	5062	51	SALARY & BENEFITS	545,096	1,193,961	319,162	45.65
		53	SERVICES & SUPPLIES	163,794	278,289	35,182	58.86
		55	OTHER CHARGES	19,383	20,000	14,306	96.91
	5062 Total			**728,273**	**1,492,250**	**368,649**	**201.42**
	6021	51	SALARY & BENEFITS	324,061	690,825	177,570	46.91
		53	SERVICES & SUPPLIES	96,601	207,535	44,479	46.55
		57	FIXED ASSETS	-36,555	0	0	-
	6021 Total			**384,107**	**898,360**	**222,049**	**93.46**
	6031	51	SALARY & BENEFITS	101,585	224,835	56,933	45.18
		53	SERVICES & SUPPLIES	14,064	32,755	6,947	42.94
	6031 Total			**115,649**	**257,590**	**63,880**	**88.12**
	7013	51	SALARY & BENEFITS	5,308	15,022	3,867	35.34
		53	SERVICES & SUPPLIES	26,154	35,675	19,398	73.31
	7013 Total			**31,462**	**50,697**	**23,265**	**108.65**
	7021	53	SERVICES & SUPPLIES	52,099	85,372	28,124	61.03
		57	FIXED ASSETS	0	400,000	0	-
	7021 Total			**52,099**	**485,372**	**28,124**	**61.03**
	7031	51	SALARY & BENEFITS	15,909	32,803	8,597	48.50
		53	SERVICES & SUPPLIES	13,123	33,004	6,774	39.76
	7031 Total			**29,032**	**65,807**	**15,371**	**88.26**
	7032	51	SALARY & BENEFITS	9,723	21,691	4,215	44.82
		53	SERVICES & SUPPLIES	8,167	19,969	5,020	40.90
	7032 Total			**17,890**	**41,660**	**9,235**	**85.72**
	7033	53	SERVICES & SUPPLIES	24,853	58,957	8,281	42.16
	7033 Total			**24,853**	**58,957**	**8,281**	**42.16**
	7034	53	SERVICES & SUPPLIES	5,978	13,017	3,099	45.93
		55	OTHER CHARGES	0	135,000	0	-
	7034 Total			**5,978**	**148,017**	**3,099**	**45.93**
101 Total				**26,709,283**	**51,091,444**	**15,532,324**	**4,189.44**
102	3011	51	SALARY & BENEFITS	3,640,381	8,151,268	2,033,808	44.66
		53	SERVICES & SUPPLIES	14,284,374	48,467,781	3,657,020	29.47
		55	OTHER CHARGES	49,734	320,315	6,000	11.57
		57	FIXED ASSETS	577,883	1,160,500	224,996	49.80
		59	TRANSFERS & REIMBURSEMEN	7,482	149,636	0	5.00
	3011 Total			**18,559,854**	**58,249,500**	**5,921,824**	**140.50**
102 Total				**18,559,854**	**58,249,500**	**5,921,824**	**140.50**
103	1081	51	SALARY & BENEFITS	65,328	124,166	36,790	52.61
		53	SERVICES & SUPPLIES	542	1,349	276	40.19
		57	FIXED ASSETS	1,697,322	30,587,038	909,895	5.55
		59	TRANSFERS & REIMBURSEMEN	0	500,000	0	-
	1081 Total			**1,763,192**	**31,212,553**	**946,961**	**98.35**
103 Total				**1,763,192**	**31,212,553**	**946,961**	**98.35**
104	2076	53	SERVICES & SUPPLIES	1,530	14,794	657	10.34

104	2076	55	OTHER CHARGES	0	1,300	0	-
		59	TRANSFERS & REIMBURSEMEN	0	800	0	-
	2076 Total			**1,530**	**16,894**	**657**	**10.34**
104 Total				**1,530**	**16,894**	**657**	**10.34**
105	2042	51	SALARY & BENEFITS	228,041	578,108	128,691	39.45
		53	SERVICES & SUPPLIES	493,345	1,719,321	182,742	28.69
		57	FIXED ASSETS	1,006,048	1,535,467	547,957	65.52
	2042 Total			**1,727,434**	**3,832,896**	**859,389**	**133.66**
	2044	55	OTHER CHARGES	742,964	4,479,651	1,050	16.59
	2044 Total			**742,964**	**4,479,651**	**1,050**	**16.59**
105 Total				**2,470,398**	**8,312,548**	**860,440**	**150.25**
106	2002	59	TRANSFERS & REIMBURSEMEN	0	1,039,536	0	-
	2002 Total			**0**	**1,039,536**	**0**	**-**
	2006	51	SALARY & BENEFITS	37,664	105,508	19,090	35.70
		53	SERVICES & SUPPLIES	429	13,358	215	3.21
	2006 Total			**38,093**	**118,866**	**19,304**	**38.91**
	2007	51	SALARY & BENEFITS	220,942	460,815	143,377	47.95
		53	SERVICES & SUPPLIES	7,120	50,128	3,645	14.20
		59	TRANSFERS & REIMBURSEMEN	27,971	45,454	0	61.54
	2007 Total			**256,033**	**556,397**	**147,022**	**123.69**
	2013	51	SALARY & BENEFITS	1,669,237	3,511,741	918,351	47.53
		53	SERVICES & SUPPLIES	265,451	578,610	126,738	45.88
		57	FIXED ASSETS	55,947	55,947	55,947	100.00
		59	TRANSFERS & REIMBURSEMEN	-27,971	45,454	0	(61.54)
	2013 Total			**1,962,664**	**4,191,752**	**1,101,036**	**131.87**
	20135	51	SALARY & BENEFITS	7,623	85,767	6,134	8.89
		53	SERVICES & SUPPLIES	4,464	10,677	144	41.80
	20135 Total			**12,087**	**96,444**	**6,278**	**50.69**
	20136	51	SALARY & BENEFITS	103,235	206,960	61,289	49.88
		53	SERVICES & SUPPLIES	8,655	22,290	1,833	38.83
	20136 Total			**111,890**	**229,250**	**63,122**	**88.71**
	20139	51	SALARY & BENEFITS	53,293	97,510	30,831	54.65
		53	SERVICES & SUPPLIES	1,790	12,546	697	14.27
	20139 Total			**55,083**	**110,056**	**31,528**	**68.92**
	2023	51	SALARY & BENEFITS	437,881	849,192	246,651	51.56
		53	SERVICES & SUPPLIES	14,341	40,825	5,077	35.13
	2023 Total			**452,222**	**890,017**	**251,728**	**86.69**
	2024	51	SALARY & BENEFITS	124,235	269,648	72,205	46.07
		53	SERVICES & SUPPLIES	17,137	48,375	6,779	35.43
		57	FIXED ASSETS	0	13,030	0	-
	2024 Total			**141,372**	**331,053**	**78,984**	**81.50**
	2025	53	SERVICES & SUPPLIES	0	25,800	0	-
		57	FIXED ASSETS	117,975	110,000	0	107.25
	2025 Total			**117,975**	**135,800**	**0**	**107.25**
	2026	53	SERVICES & SUPPLIES	391,519	983,460	285,881	39.81
	2026 Total			**391,519**	**983,460**	**285,881**	**39.81**

106	2027	51	SALARY & BENEFITS	3,903,138	8,850,850	2,244,733	44.10
		53	SERVICES & SUPPLIES	1,194,144	2,936,554	576,908	40.66
		55	OTHER CHARGES	5,995	86,000	5,995	6.97
		57	FIXED ASSETS	62,854	349,996	6,470	17.96
	2027 Total			**5,166,132**	**12,223,401**	**2,834,106**	**109.69**
	2028	51	SALARY & BENEFITS	123,560	238,627	69,121	51.78
		53	SERVICES & SUPPLIES	92,969	197,938	36,871	46.97
		57	FIXED ASSETS	10,375	10,375	0	100.00
	2028 Total			**226,904**	**446,940**	**105,992**	**198.75**
	2029	51	SALARY & BENEFITS	111,810	283,116	61,842	39.49
		53	SERVICES & SUPPLIES	26,486	47,574	9,808	55.67
		57	FIXED ASSETS	0	23,530	0	-
	2029 Total			**138,295**	**354,220**	**71,650**	**95.16**
	2030	51	SALARY & BENEFITS	17,081	17,082	14,237	99.99
		53	SERVICES & SUPPLIES	0	179,804	0	-
	2030 Total			**17,081**	**196,886**	**14,237**	**99.99**
	2031	51	SALARY & BENEFITS	31,784	106,978	8,122	29.71
		53	SERVICES & SUPPLIES	3,269	17,149	1,218	19.06
	2031 Total			**35,053**	**124,127**	**9,339**	**48.77**
	2032	51	SALARY & BENEFITS	2,541,136	5,297,051	1,487,279	47.97
		53	SERVICES & SUPPLIES	557,289	1,236,553	251,333	45.07
		57	FIXED ASSETS	0	59,987	0	-
	2032 Total			**3,098,425**	**6,593,591**	**1,738,612**	**93.04**
	20321	53	SERVICES & SUPPLIES	368,887	982,371	90,240	37.55
	20321 Total			**368,887**	**982,371**	**90,240**	**37.55**
	2035	51	SALARY & BENEFITS	738,985	1,438,472	415,624	51.37
		53	SERVICES & SUPPLIES	308,492	616,052	177,281	50.08
	2035 Total			**1,047,478**	**2,054,524**	**592,905**	**101.45**
	2036	51	SALARY & BENEFITS	2,061,380	3,845,654	1,159,105	53.60
		53	SERVICES & SUPPLIES	522,594	896,459	198,204	58.30
		55	OTHER CHARGES	5,569	10,000	4,696	55.69
	2036 Total			**2,589,543**	**4,752,113**	**1,362,004**	**167.59**
	2037	51	SALARY & BENEFITS	2,330,067	4,664,051	1,349,684	49.96
		53	SERVICES & SUPPLIES	270,654	544,428	111,086	49.71
		55	OTHER CHARGES	6,421	30,000	4,164	21.40
		57	FIXED ASSETS	51,260	200,610	0	25.55
	2037 Total			**2,658,402**	**5,439,089**	**1,464,934**	**146.62**
	2038	53	SERVICES & SUPPLIES	54	0	0	-
	2038 Total			**54**	**0**	**0**	**-**
106 Total				**18,885,191**	**41,849,893**	**10,268,903**	**1,916.65**
107	1101	51	SALARY & BENEFITS	329,014	633,026	186,603	51.97
		53	SERVICES & SUPPLIES	2,990,311	6,825,296	33,469	43.81
	1101 Total			**3,319,325**	**7,458,322**	**220,072**	**95.78**
107 Total				**3,319,325**	**7,458,322**	**220,072**	**95.78**
108	5013	51	SALARY & BENEFITS	8,636,242	19,065,088	4,869,968	45.30
		53	SERVICES & SUPPLIES	3,322,695	11,458,494	1,022,190	29.00
		55	OTHER CHARGES	689,128	1,487,635	354,259	46.32
		57	FIXED ASSETS	50,368	56,313	50,368	89.44

108	5013	59	TRANSFERS & REIMBURSEMEN	16,343	108,428	0	15.07
	5013 Total			**12,714,776**	**32,175,958**	**6,296,786**	**225.13**
	5022	55	OTHER CHARGES	11,237,500	22,978,020	5,506,125	48.91
	5022 Total			**11,237,500**	**22,978,020**	**5,506,125**	**48.91**
	5042	55	OTHER CHARGES	77,540	240,154	36,681	32.29
	5042 Total			**77,540**	**240,154**	**36,681**	**32.29**
108 Total				**24,029,816**	**55,394,132**	**11,839,591**	**306.33**
110	8011	55	OTHER CHARGES	90,750	602,085	0	15.07
	8011 Total			**90,750**	**602,085**	**0**	**15.07**
	8013	53	SERVICES & SUPPLIES	0	6,000	0	-
		55	OTHER CHARGES	1,108,644	1,228,163	1,108,644	90.27
	8013 Total			**1,108,644**	**1,234,163**	**1,108,644**	**90.27**
110 Total				**1,199,394**	**1,836,248**	**1,108,644**	**105.34**
112	4009	59	TRANSFERS & REIMBURSEMEN	382,036	484,674	363,875	78.82
	4009 Total			**382,036**	**484,674**	**363,875**	**78.82**
	40121	51	SALARY & BENEFITS	1,607,856	4,891,688	902,733	32.87
		53	SERVICES & SUPPLIES	562,675	4,383,324	250,143	12.84
		57	FIXED ASSETS	0	1,482,778	0	-
		59	TRANSFERS & REIMBURSEMEN	0	924,021	0	-
	40121 Total			**2,170,531**	**11,681,811**	**1,152,876**	**45.71**
	40131	51	SALARY & BENEFITS	3,649,018	10,296,058	2,027,810	35.44
		53	SERVICES & SUPPLIES	2,103,613	5,491,754	723,367	38.30
		55	OTHER CHARGES	2,370,386	4,081,229	508,934	58.08
		57	FIXED ASSETS	0	152,816	0	-
		59	TRANSFERS & REIMBURSEMEN	0	-2,305,113	0	-
	40131 Total			**8,123,017**	**17,716,744**	**3,260,110**	**131.82**
	40171	51	SALARY & BENEFITS	756,122	1,855,059	415,022	40.76
		53	SERVICES & SUPPLIES	306,587	1,132,020	223,196	27.08
		55	OTHER CHARGES	19,476	195,475	7,170	9.96
		57	FIXED ASSETS	0	70,000	0	-
		59	TRANSFERS & REIMBURSEMEN	0	337,039	0	-
	40171 Total			**1,082,185**	**3,589,593**	**645,388**	**77.80**
	40251	51	SALARY & BENEFITS	742,702	2,101,195	420,513	35.35
		53	SERVICES & SUPPLIES	262,383	537,907	135,618	48.78
		57	FIXED ASSETS	0	70,279	0	-
		59	TRANSFERS & REIMBURSEMEN	0	526,527	0	-
	40251 Total			**1,005,085**	**3,235,908**	**556,131**	**84.13**
	40261	51	SALARY & BENEFITS	278,171	593,201	151,353	46.89
		53	SERVICES & SUPPLIES	1,998	8,718	999	22.91
	40261 Total			**280,168**	**601,919**	**152,352**	**69.80**
	40301	51	SALARY & BENEFITS	57	33,916	28	0.17
		53	SERVICES & SUPPLIES	267	44,046	133	0.61
		55	OTHER CHARGES	0	70,000	0	-
	40301 Total			**323**	**147,962**	**162**	**0.78**
112 Total				**13,043,346**	**37,458,611**	**6,130,893**	**488.86**
113	5015	51	SALARY & BENEFITS	1,032,473	2,078,812	581,567	49.67
		53	SERVICES & SUPPLIES	125,093	335,260	60,772	37.31
	5015 Total			**1,157,566**	**2,414,072**	**642,339**	**86.98**

113							
113 Total				**1,157,566**	**2,414,072**	**642,339**	**86.98**
115	2065	51	SALARY & BENEFITS	423,771	1,006,721	242,025	42.09
		53	SERVICES & SUPPLIES	151,542	400,225	85,068	37.86
		59	TRANSFERS & REIMBURSEMEN	0	100,000	0	-
	2065 Total			**575,314**	**1,506,946**	**327,094**	**79.95**
115 Total				**575,314**	**1,506,946**	**327,094**	**79.95**
116	5063	51	SALARY & BENEFITS	61,067	133,097	31,570	45.88
		53	SERVICES & SUPPLIES	49,286	345,534	24,990	14.26
		57	FIXED ASSETS	157,421	5,954	5,954	2,644.01
	5063 Total			**267,774**	**484,585**	**62,513**	**2,704.15**
116 Total				**267,774**	**484,585**	**62,513**	**2,704.15**
Grand Total				**111,981,982**	**297,285,748**	**53,862,255**	**10,372.92**

Auditor's Financial Update

Quarters ending September & December 2023

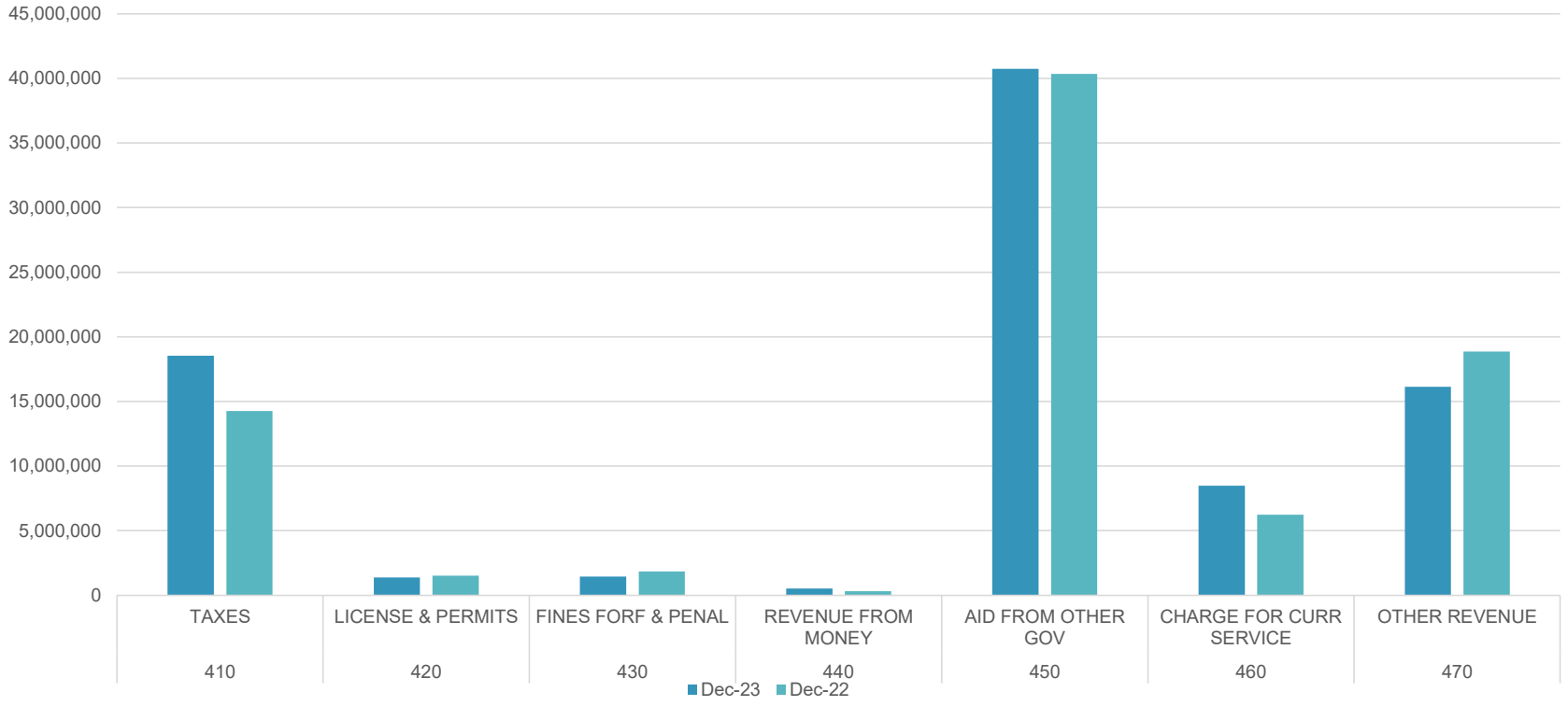
- Overview & Notes

  - This report will cover:
    - Revenue and Expenditure totals as of September 2023
    - Revenue and expenditure totals as of December 2023 with a percentage of budget
    - Revenue Comparison of December 2022 and December 2023
    - Expenditure Comparison of December 2022 and December 2023
    - Revenue & Expenditures for Operating Funds 101 through 116, including Internal Service, Capital Outlay and Debt Service

Revenue Comparison
December 2022 & December 2023

Revenue	December 2022	December 2023
TAXES	14,261,654	18,532,273
LICENSE & PERMITS	1,512,364	1,385,071
FINES FORF & PENAL	1,853,516	1,448,606
REVENUE FROM MONEY	325,084	509,659
AID FROM OTHER GOV	40,352,896	40,747,518
CHARGE FOR CURR SERVICE	6,234,937	8,481,808
OTHER REVENUE	18,871,909	16,123,996
Total	**78,503,134**	**87,241,602**

Revenue Comparison December 2022 & 2023



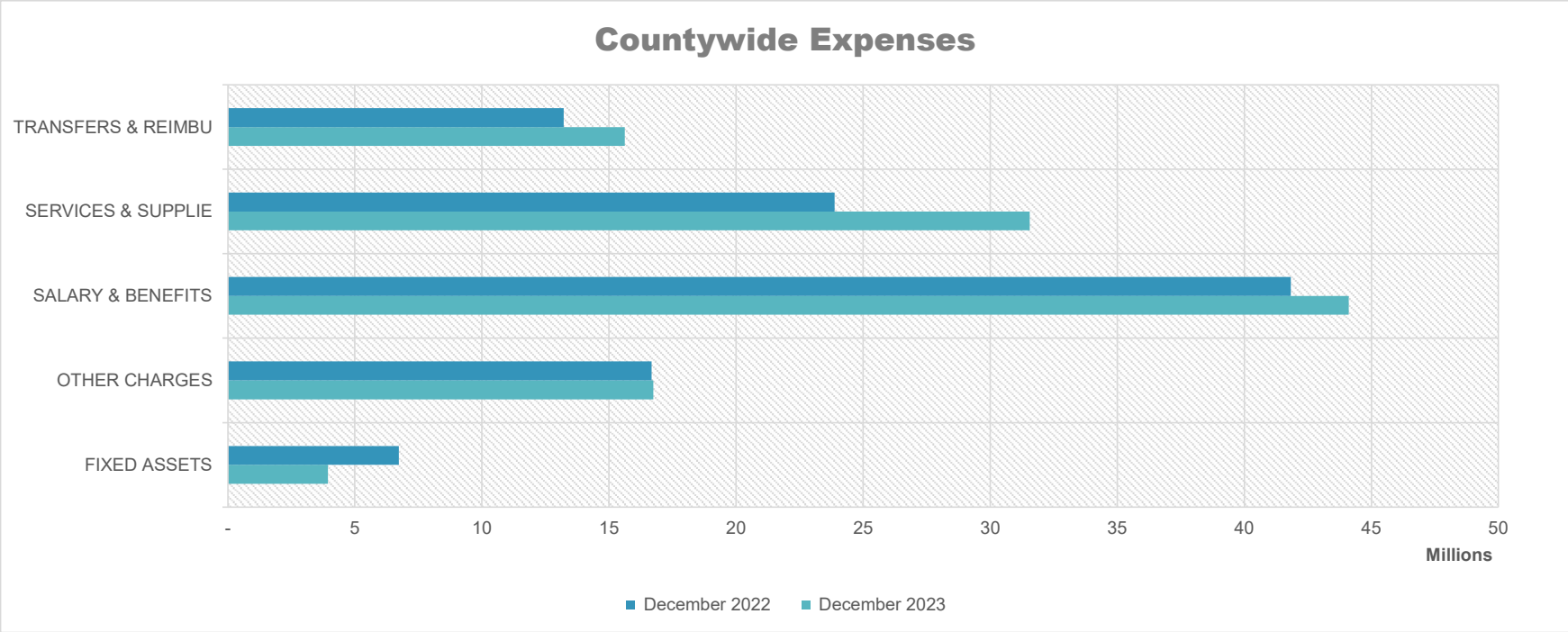
Notes to Revenue Differences

- **Property Tax** - Up about $4.65 Million
- **Sales Tax** - Down $357,649
- **License & Permit** - Down $127,293
- **Fines & Forfeitures** – Down $404,910
- **Use if Money** – Up $197,246
- **Aid From Other Agencies** – Up $394,622
- **Charge for Services** – Up $2,246,871
- **Other Revenues** – Up $64,480
- **Transfers** from General Fund to other Operating Funds – Up $2,212,745

Expenditure Comparison
By Object level all funds
December 2022 & December 2023

Expenditure	December 2022	December 2023
SALARY & BENEFITS	41,832,202	44,106,711
SERVICES & SUPPLIES	23,879,725	31,555,767
OTHER CHARGES	16,681,229	16,755,400
TRANSFERS & REIMBUR	13,216,039	15,618,687
FIXED ASSETS	6,725,708	3,945,416
Total	**102,334,902**	**111,981,982**

County-Wide Expense By Object Level



Notes to Expenditure differences

- As of December 31, 2023, total expenditures were $111,969,311, with a budget of $297,285,748. This equates to 37.7% of appropriations spent compared to 45.4% in December 2022.

- **Salary & Benefits** – Up $2,274,510
- **Service & Supplies** – Up $7,676,043
- **Other Charges** – Up $61,500
- **Fixed Assets** – Down $2,780,291
- **Transfers & Reimbursements** – Up $2,402,648

COUNTY OF TEHAMA

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GENERAL FUND

FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

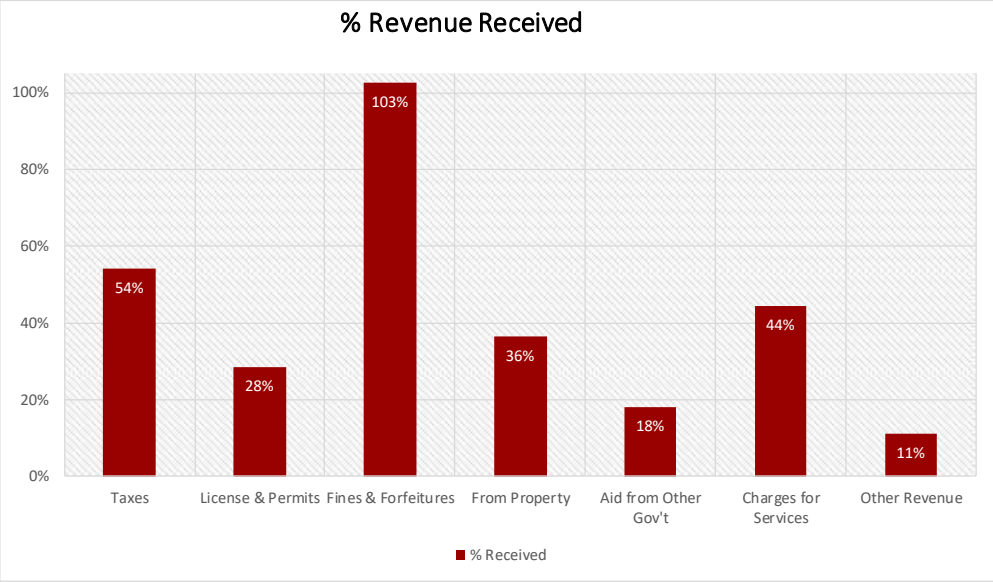
REVENUES	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount to be Secured	% Received
Taxes	$ 29,040,559	$ 1,023,668	$ 15,709,481	$ 13,331,078	54.1%
License & Permits	$ 2,177,835	$ 320,808	$ 620,488	$ 1,557,347	28.5%
Fines & Forfeitures	$ 1,215,338	$ 130,958	$ 1,245,965	$ (30,627)	102.5%
From Property	$ 937,346	$ 16,773	$ 341,381	$ 595,965	36.4%
Aid from Other Gov't	$ 5,083,650	$ 428,928	$ 924,356	$ 4,159,294	18.2%
Charges for Services	$ 5,517,096	$ 812,524	$ 2,447,901	$ 3,069,195	44.4%
Other Revenue	$ 555,105	$ 49,076	$ 61,453	$ 493,652	11.1%
Total Revenues	$ 44,526,929	$ 2,782,735	**$21,351,025**	$ 23,175,904	48.0%

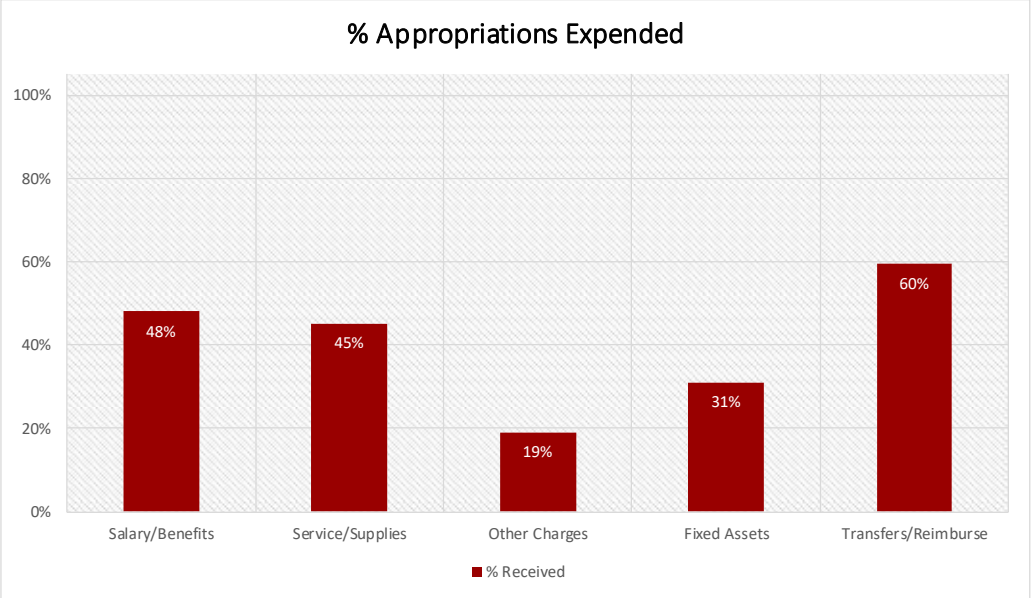
APPROPRIATIONS	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount Available	% Expended
Salary/Benefits	$ 16,939,987	$ 4,663,113	$ 8,143,418	$ 8,796,569	48.1%
Service/Supplies	$ 6,287,419	$ 1,508,433	$ 2,843,782	$ 3,443,637	45.2%
Other Charges	$ 1,841,888	$ 268,920	$ 351,293	$ 1,490,595	19.1%
Fixed Assets	$ 508,839	$ 86,177	$ 157,963	$ 350,876	31.0%
Transfers/Reimburse	$ 25,513,310	$ 9,005,682	$ 15,212,826	$ 10,300,484	59.6%
Total Appropriations	$ 51,091,443	$ 15,532,325	**$26,709,282**	$ 24,382,161	52.3%
CONTINGENCIES					
General	$ 300,000	$ 6,700	$ 6,700	$ 293,300	2.2%
Special	$ 547,478	$ -	$ -	$ 547,478	0.0%

General Fund

- Received 48% of budgeted revenue
- Property tax higher than the anticipated 6%. Sales tax flat
- Fines & Forfeitures exceeding budgeted revenue
- Aid from Other Gov't low, but anticipating ARPA transfers, PILT transfer, and other state grants & contracts
- Other revenue is mostly Nomlaki donation – not received
- Expenditure overall at 52.3%
- All object levels below 50% except General Fund Contribution to Public Safety at nearly 61% of budgeted expenditure
- Increase to Public Safety partly due to lack of revenue transfers from Special Revenue Funds due to staffing changes

General Fund





COUNTY OF TEHAMA

102

PUBLIC WORKS

FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

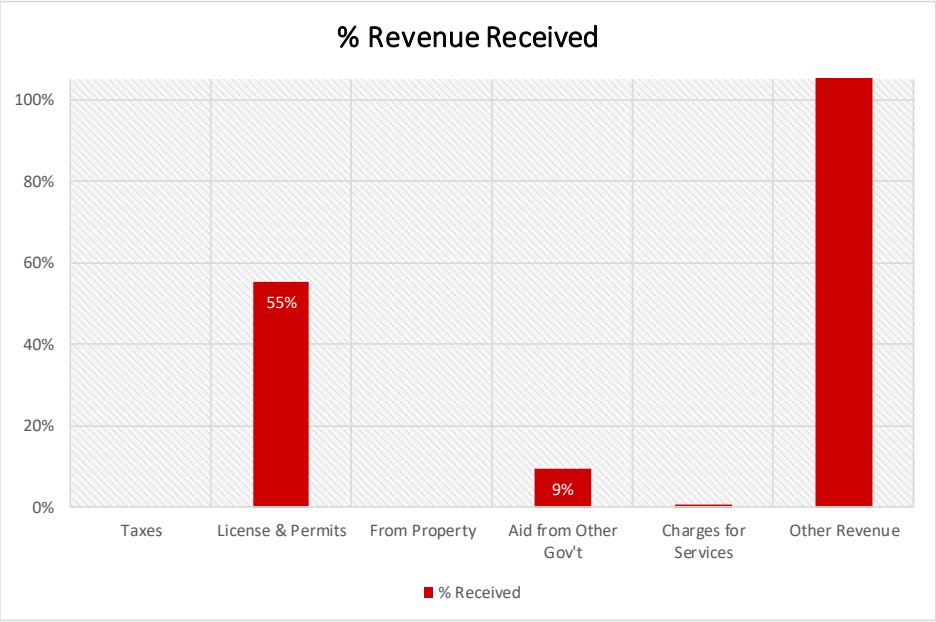
REVENUES	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount to be Secured	% Received
Taxes	$ 550,000	$ -	$ -	$ 550,000	0.0%
License & Permits	$ 10,000	$ 3,013	$ 5,530	$ 4,470	55.3%
From Property	$ 5,000	$ -	$ -	$ 5,000	0.0%
Aid from Other Gov't	$ 59,919,178	$ 1,817,465	$ 5,656,325	$ 54,262,853	9.4%
Charges for Services	$ 340,000	$ 1,494	$ 2,418	$ 337,582	0.7%
Other Revenue	$ 11,080	$ -	$ 48,476	$ (37,396)	437.5%
Total Revenues	$ 60,835,258	$ 1,821,972	**$ 5,712,749**	$ 55,122,509	9.4%

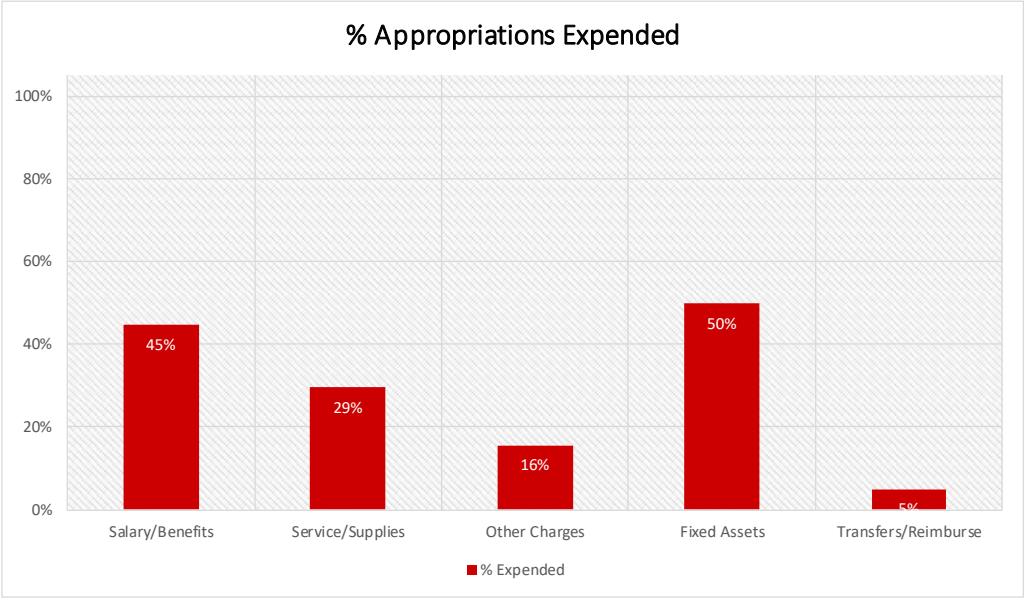
APPROPRIATIONS	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount Available	% Expended
Salary/Benefits	$ 8,151,268	$ 2,033,808	$ 3,640,381	$ 4,510,887	44.7%
Service/Supplies	$ 48,467,781	$ 3,657,020	$ 14,284,374	$ 34,183,407	29.5%
Other Charges	$ 320,315	$ 6,000	$ 49,734	$ 270,581	15.5%
Fixed Assets	$ 1,160,500	$ 224,996	$ 577,883	$ 582,617	49.8%
Transfers/Reimburse	$ 149,636	$ -	$ 7,482	$ 142,154	5.0%
Total Appropriations	$ 58,249,500	$ 5,921,824	**$ 18,559,854**	$ 39,689,646	31.9%

Road

- Road has received only 9.4% of budgeted revenues
- Aid From Other Gov't Agencies is highest source of revenue. This includes reimbursements from CalTrans for Road projects, SB1 for Road Repairs, and State Hwy User's Tax money.
- The $550,000 in taxes comes from Local Transportation Funds (1/4 cent Statewide tax) expected in Feb to Mar.
- Fed/State releasing funds so Road should see several million in reimbursements in the coming months
- Expenditures are at 31.8% of budgeted appropriations.
- Expecting salary savings due to staffing issues
- Svc & Supplies at 29.5% and increases will depend on level of road project costs

Road


% Revenue Received
100%
80%
60%
40%
20%
0%
55%
9%
Taxes
License & Permits
From Property
Aid from Other Gov't
Charges for Services
Other Revenue
% Received


% Appropriations Expended
100%
80%
60%
40%
20%
0%
45%
29%
16%
50%
5%
Salary/Benefits
Service/Supplies
Other Charges
Fixed Assets
Transfers/Reimburse
% Expended

COUNTY OF TEHAMA
106

PUBLIC SAFETY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

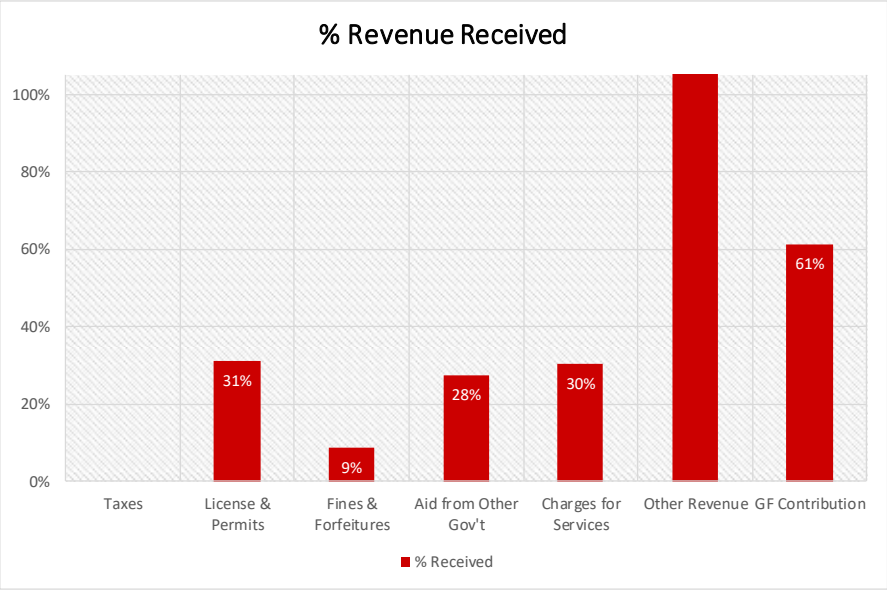
REVENUES	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount to be Secured	% Received
Taxes	$ 37,378	$ -	$ -	$ 37,378	0.0%
License & Permits	$ 3,372	$ 644	$ 1,047	$ 2,325	31.0%
Fines & Forfeitures	$ 17,161	$ 1,480	$ 1,480	$ 15,681	8.6%
Aid from Other Gov't	$ 16,176,938	$ 1,851,261	$ 4,458,851	$ 11,718,087	27.6%
Charges for Services	$ 2,401,695	$ 114,215	$ 726,872	$ 1,674,823	30.3%
Other Revenue	$ 159,345	$ 166,998	$ 197,051	$ (37,706)	123.7%
GF Contribution	$ 22,656,628	$ 8,269,860	$ 13,896,135	$ 8,760,493	61.3%
Total Revenues with GF Contribution	$ 41,452,517	$ 10,404,458	**$ 19,281,436**	$ 22,171,081	46.5%
Total Revenues without GF Contribution	$ 18,795,889	$ 2,134,598	**$ 5,385,301**	$ 13,410,588	28.7%

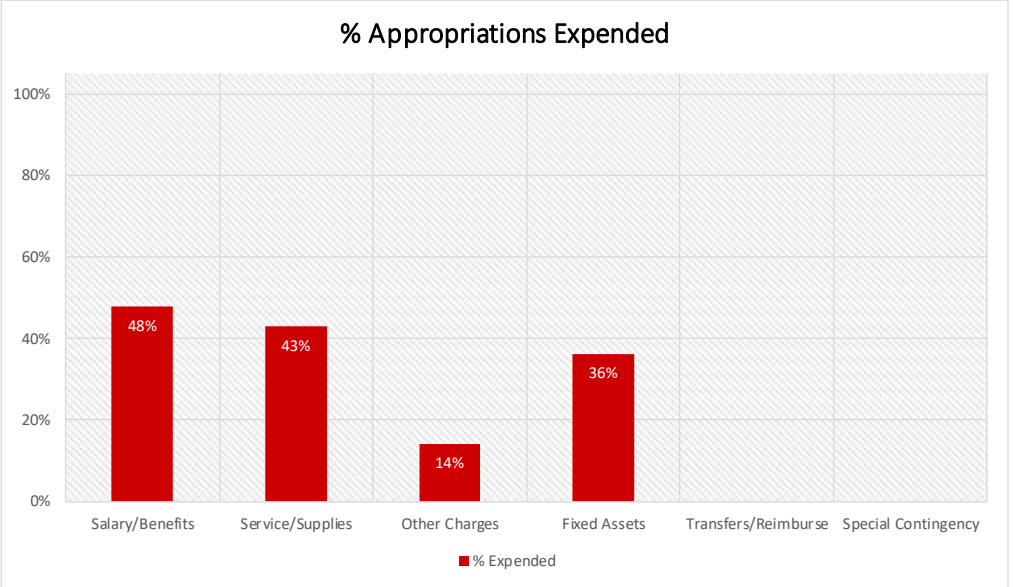
APPROPRIATIONS	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount Available	% Expende
Salary/Benefits	$ 30,329,022	$ 8,307,674	$ 14,513,050	$ 15,815,972	47.9%
Service/Supplies	$ 9,440,951	$ 1,883,958	$ 4,055,744	$ 5,385,207	43.0%
Other Charges	$ 126,000	$ 14,854	$ 17,985	$ 108,015	14.3%
Fixed Assets	$ 823,475	$ 62,417	$ 298,411	$ 525,064	36.2%
Transfers/Reimburse	$ 90,908	$ -	$ -	$ 90,908	0.0%
Special Contingency	$ 1,039,536	$ -	$ -	$ 1,039,536	0.0%
Total Appropriations	$ 41,849,892	$ 10,268,903	**$ 18,885,190**	$ 22,964,702	45.1%

Public Safety

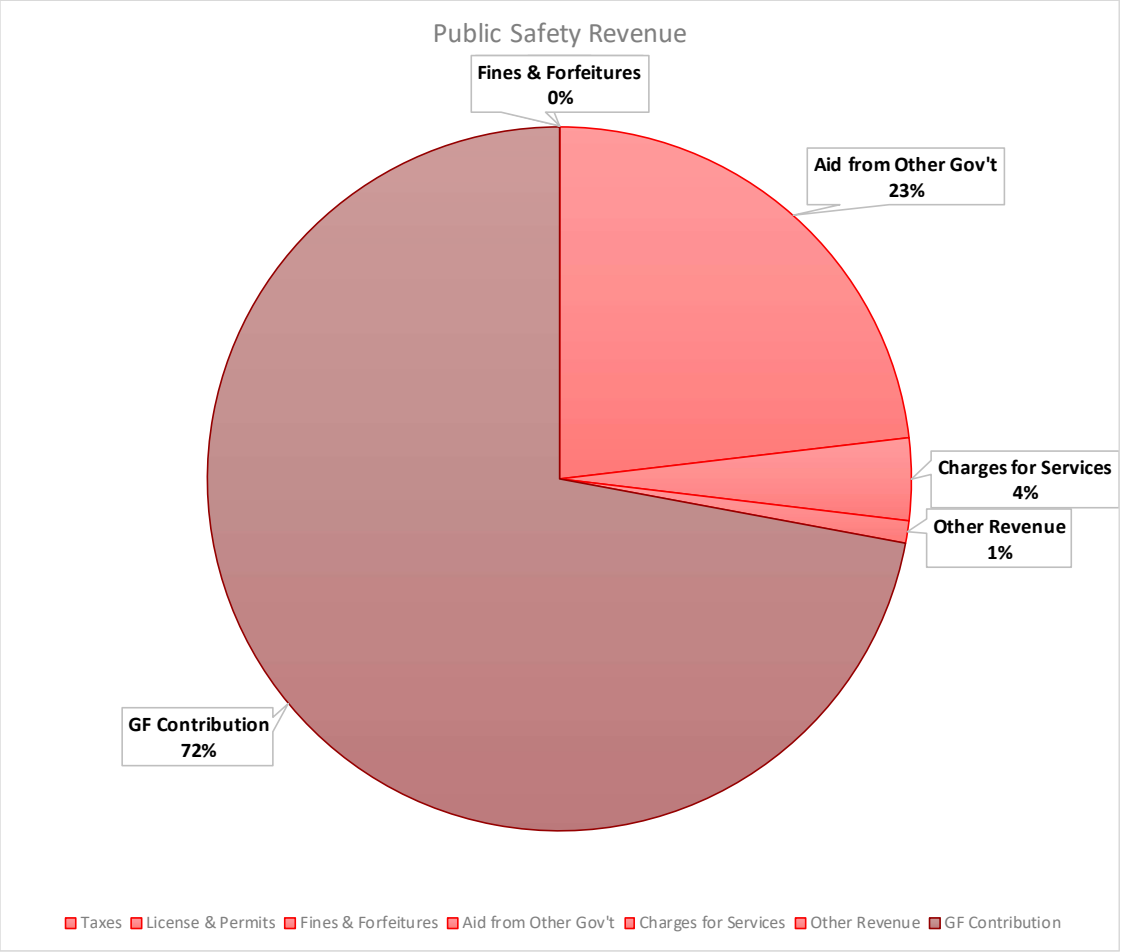
- Largely supported by General Fund contributions which has already above the benchmark by 11.3%.
- Total revenue without General Fund contribution is currently only 28.7% received and with General Fund, they have received 46.5% of anticipated revenue.
- Secondary main source of revenue is Aid From Other Gov Agencies with only 27.6% through December. This source is comprised of Public Safety Augmentation, AB443, and Realignment for various public safety programs like Court Security, Bailiff and AB109 programs.
- Expended 45.1% of the budgeted $41,849,892
- Salary & Benefits at 47.9% and Service and Supplies at 43% of budgeted appropriations
- Contingency is generally used at year-end to cove vacation-in-lieu, retirement payouts, health insurance increases and special comp time payouts.

Public Safety





Public Safety



COUNTY OF TEHAMA

108

SOCIAL SERVICES

FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

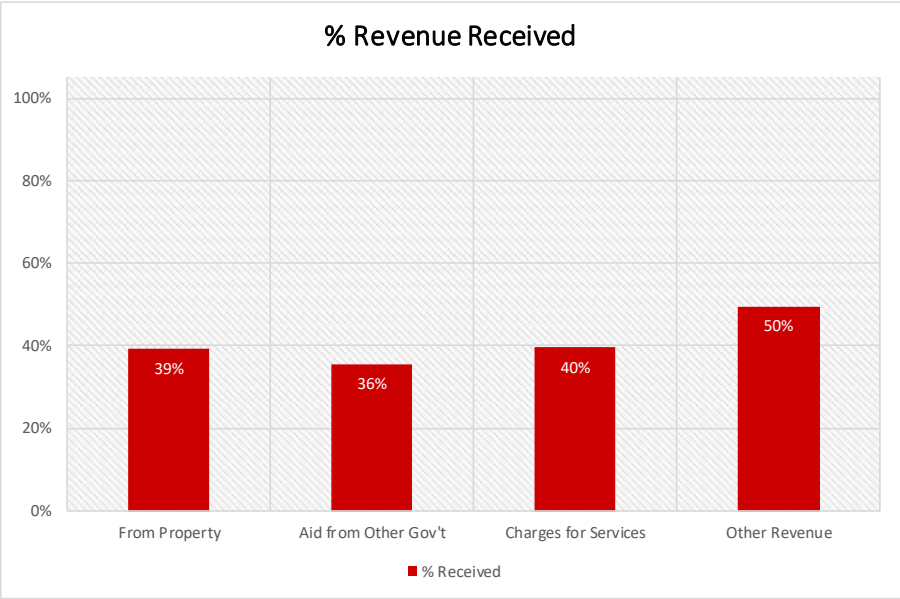
REVENUES	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount to be Secured	% Received
From Property	$ 50,208	$ 9,741	$ 19,726	$ 30,482	39.3%
Aid from Other Gov't	$ 53,972,732	$ 6,200,869	$ 19,171,788	$ 34,800,944	35.5%
Charges for Services	$ 89,560	$ 13,385	$ 35,428	$ 54,132	39.6%
Other Revenue	$ 1,206,383	$ 295,688	$ 597,985	$ 608,398	49.6%
Total Revenues	$ 55,318,883	$ 6,519,683	**$ 19,824,927**	$ 35,493,956	35.8%

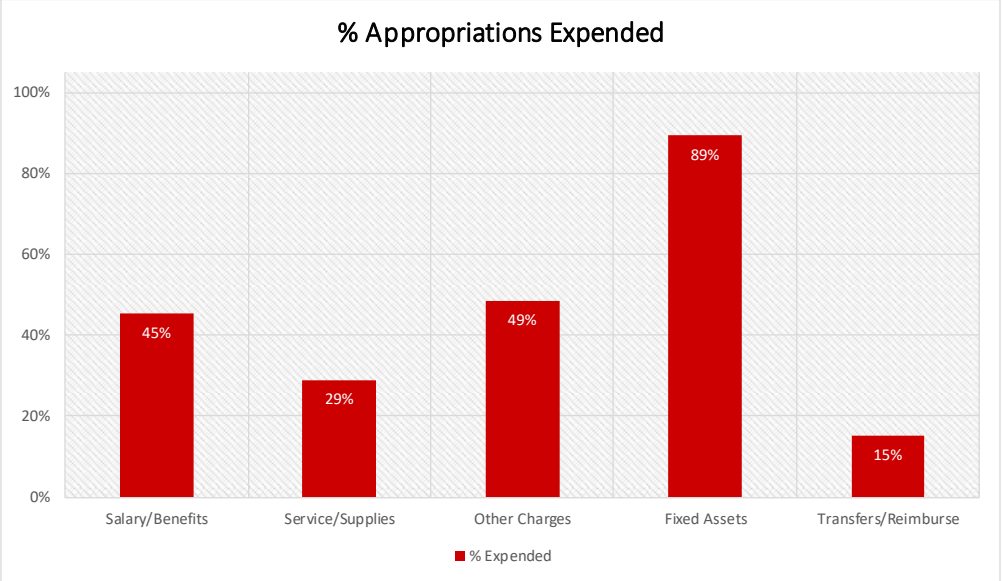
APPROPRIATIONS	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount Available	% Expende
Salary/Benefits	$ 19,065,088	$ 4,869,968	$ 8,636,242	$ 10,428,846	45.3%
Service/Supplies	$ 11,458,494	$ 1,022,190	$ 3,322,695	$ 8,135,799	29.0%
Other Charges	$ 24,705,809	$ 5,897,065	$ 12,004,168	$ 12,701,641	48.6%
Fixed Assets	$ 56,313	$ 50,368	$ 50,368	$ 5,945	89.4%
Transfers/Reimburse	$ 108,428	$ -	$ 16,343	$ 92,085	15.1%
Total Appropriations	$ 55,394,132	$ 11,839,591	**$ 24,029,816**	$ 31,364,316	43.4%

Social Services

- Recognized 35.8% of budgeted $55,318,883 revenues.
- Primary source of revenue is Aid from Other Gov't Agencies, which comes from Fed/State and Realignment money.
- Assistance revenue is budgeted at $22,565,809 and has received $11,445,125, or 51%.
- Administrative revenue is budgeted at $31,720,591, with recognized revenue of $7,862,738, or 25%.
- Other revenue budget of $1,206,383 is mainly comprised of the General Fund contribution of $976,909.
- Have expended 43.4% of their appropriations budget of $55,394,132.
- Anticipate some Salary & Benefit saving due to staffing issues
- Other charges is primarily assistance payments and has reached 48.6% of budgeted appropriations.
- Transfers/Reimbursements is budgeted at $108,428 which is the funds portion of the Aircon Debt.

Social Services





COUNTY OF TEHAMA

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HEALTH AGENCY

FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

September & December 2023

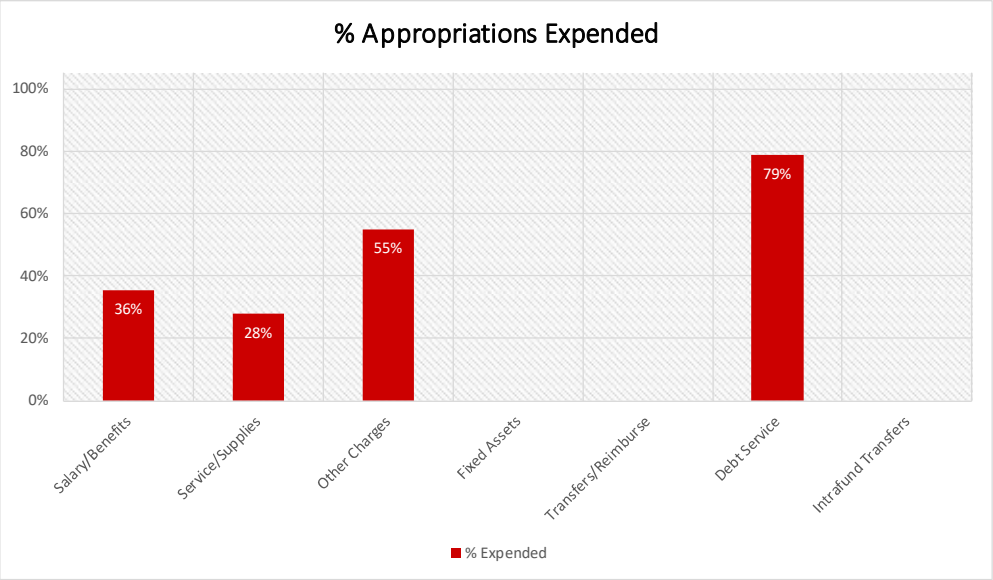
REVENUES	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount to be Secured	% Received
From Property	$ -	$ -	$ -	$ -	0.0%
Aid from Other Gov't	$ 25,818,419	$ 903,486	$ 7,593,444	$ 18,224,975	29.4%
Charges for Services	$ 11,222,229	$ 134,266	$ 1,568,828	$ 9,653,401	14.0%
Other Revenue	$ 376,730	$ 9,970	$ 55,143	$ 321,587	14.6%
Total Revenues	$ 37,417,378	$ 1,047,722	**$ 9,217,415**	$ 28,199,963	24.6%

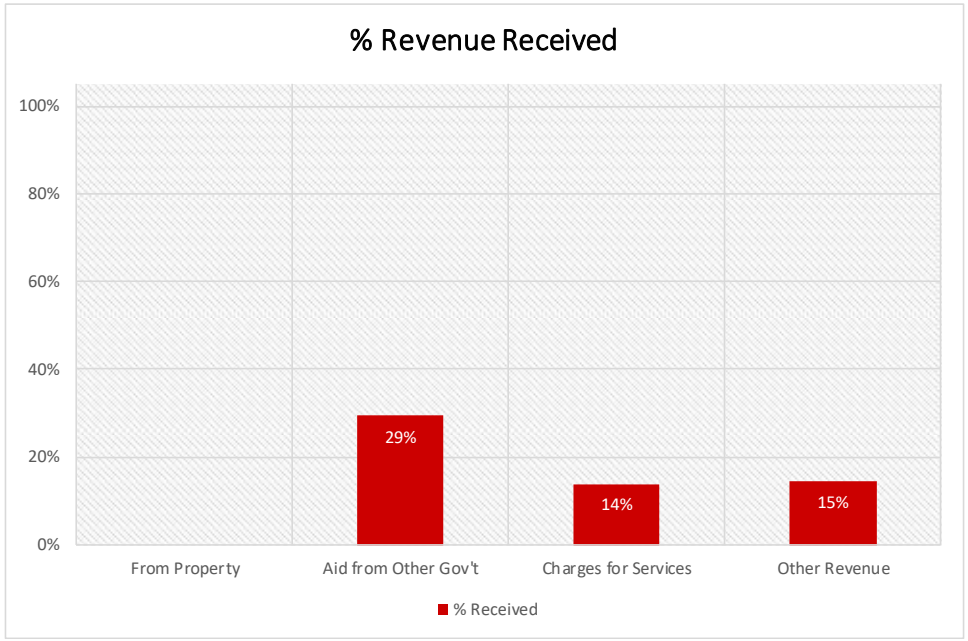
APPROPRIATIONS	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount Available	% Expended
Salary/Benefits	$ 19,771,117	$ 3,971,459	$ 7,033,925	$ 12,737,192	35.6%
Service/Supplies	$ 11,597,769	$ 1,333,455	$ 3,237,523	$ 8,360,246	27.9%
Other Charges	$ 4,346,704	$ 516,104	$ 2,389,862	$ 1,956,842	55.0%
Fixed Assets	$ 1,775,873	$ -	$ -	$ 1,775,873	0.0%
Transfers/Reimburse					0.0%
Debt Service	$ 484,674	$ 363,875	$ 382,036	$ 102,638	78.8%
Intrafund Transfers	$ (517,526)	$ -	$ -	$ (517,526)	0.0%
Total Appropriations	$ 37,458,611	$ 6,184,893	**$13,043,346**	$ 24,415,265	34.8%

Health Agency

- Has received 24.6% of anticipated revenue of $37,417,378.
- Main funding source is Aid From Other Gov't Agencies with only 29.4% of budgeted revenues being received.
- Charges for Services another main source of revenue with only 14% of budgeted revenues received as of December 2023. Budgets in this source include Med-Cal fees of $1,118,343, Drug Med-Cal of $977,131, Mental Health Med-Cal Fees of $6,748,020
- Other Revenues is for various small programs as well as $81,782 from General Fund.
- Currently spent 34.8% of allocation budget of $37,458,611.
- Salary & Benefits savings due to staffing issues
- Other Charges exceeded 50% benchmark. This budget is for support and care of clients

Health Agency





727 Oak Street, Red Bluff,
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Tehama County

Agenda Request Form

File #: 24-188 **Agenda Date:** 2/27/2024 **Agenda #:** 32.

ADMINISTRATION - Chief Administrator Gabriel Hydrick

Requested Action(s)

a) Public Comment

b) Presentation and discussion of the Fiscal Year 2023-24 Mid-Year Budget Report

c) Request authorization for the Auditor to make Mid-Year Budget adjustments as presented (Auditor #B-54)

d) RESOLUTION - Request adoption of a resolution amending the FY 2023-24 Position Allocation List (PAL) (Resolution #2023-88) as part of 2023-24 Mid-Year Budget/PAL changes, effective 3/1/24

Financial Impact:

In the proposed mid-year budget, various departments within the General Fund are seeking an increase in their expenditure appropriations. The total requested increase in expenditure appropriations amounts to $349,520. Additionally, there is a recommended increase in revenue appropriations of $469,313. Among the departments seeking additional funds within the Public Safety sector are the District Attorney, Probation, and Sheriff's Office. Collectively, they have requested a net increase of $139,303 for expenditure appropriations. This request is accompanied by a net increase in revenue appropriations totaling $706,430. Examining the entire County's budget, the total net increase in expenditure appropriations is estimated to be $1,849,291. Conversely, the recommended increase in revenue reaches $3,057,140. It is worth noting that out of this total, $940,146 is being requested for the General Fund. Overall, there is a considerable need for additional funding across various departments, particularly in Public Safety. The increase in revenue appropriations is expected to offset these requested expenditures, ensuring the smooth functioning of county services.

Background Information:

If the FY 2023-24 mid-year budget does not receive approval from the Board, it would remain unchanged and the necessary adjustments to department accounts would not be made. These adjustments are crucial in ensuring that the budget balances within the existing appropriations and fulfills the obligations for the remainder of the fiscal year. Without the revisions and adjustments, there could be a lack of funds allocated to different departments, leading to potential financial constraints and an inability to meet necessary obligations. This highlights the importance of obtaining Board approval or alternate direction from the Board to ensure the smooth functioning of departmental accounts and overall fiscal stability for the remainder of the fiscal year.

2023-24 Mid-Year Budget Report

Board of Supervisors

John Leach, Chairman
Bill Moule
Candy Carlson
Pati Nolen
Matt Hansen

Submitted by Gabriel Hydrick, Chief Administrative Officer

Introduction

The following is the Chief Administrative Officer Mid-Year Report for the period of July 2023 through December 2023 for the Fiscal Year. It has been prepared to inform the Board of Supervisor, County Leadership and the public of the County's financial status at the mid-point of the fiscal year. The mid-year review begins the first week of January each year and Departments with budget revisions submit written requests to County Administration. Budget meetings are held to discuss the proposed adjustments, and the recommended revisions are presented to the Board for recommendation or approval today.

Background

The midyear report encapsulates essential metrics and provides a deep insight into Tehama County's financial standing. As advanced by the National Association of Counties (2010), such reports are crucial to ensure transparency, continuity, and management control over the county's finances. The allocation of resources across various departments mirrors a governs priorities. When prioritizing budgetary line items, the county harmonizes it's financial planning with its long term strategic goals. This requires diligent scrutiny. This year the administration office reviewed each request to ensure in keeping with Board Resolutions No. 2023-27 which was adopted by the board on April 25, 2023. A copy of the resolution is attached as Exhibit A to this report.

The CAO's report provides critical insights, supplying the necessary tools for the Board of Supervisors to vet the County's performance against its' set targets. The importance of this report also lies in its' undeniable role in establishing accountability, as it captures the county's operations and achievements and shapes future policy discussions. It holds public officials accountable for their budgetary decisions and expenditure during the fiscal year.

Fiscal Year 2023-24
Overall Summary

On September 19th, 2023, the County adopted a budget that was conservatively developed and included modest revenue growth consistent with the economic conditions at the time of budget development. All the operating funds of the County with budget appropriations of $262,883,819 and provisions for new or increased obligated fund balance (reserves) of $6,279,881 for a total of $269,113,700. This equates to a 5.3% increase from FY 2022-23 budget requires.

The general fund total requirement of $53,415,856 which includes operating transfers of $24,672,532. General fund expense appropriations exceed estimated revenues by $6,408,938. Actual fund balance carry-over in General Fund of $7,236,026 and the reserve in Committed for Compensation Study in the amount of $2,067,901 was used to cover the shortfall. Leaving a remaining balance of $2,894,989 in fund balance carry-over.

Figure 1. Total Appropriation Breakdown

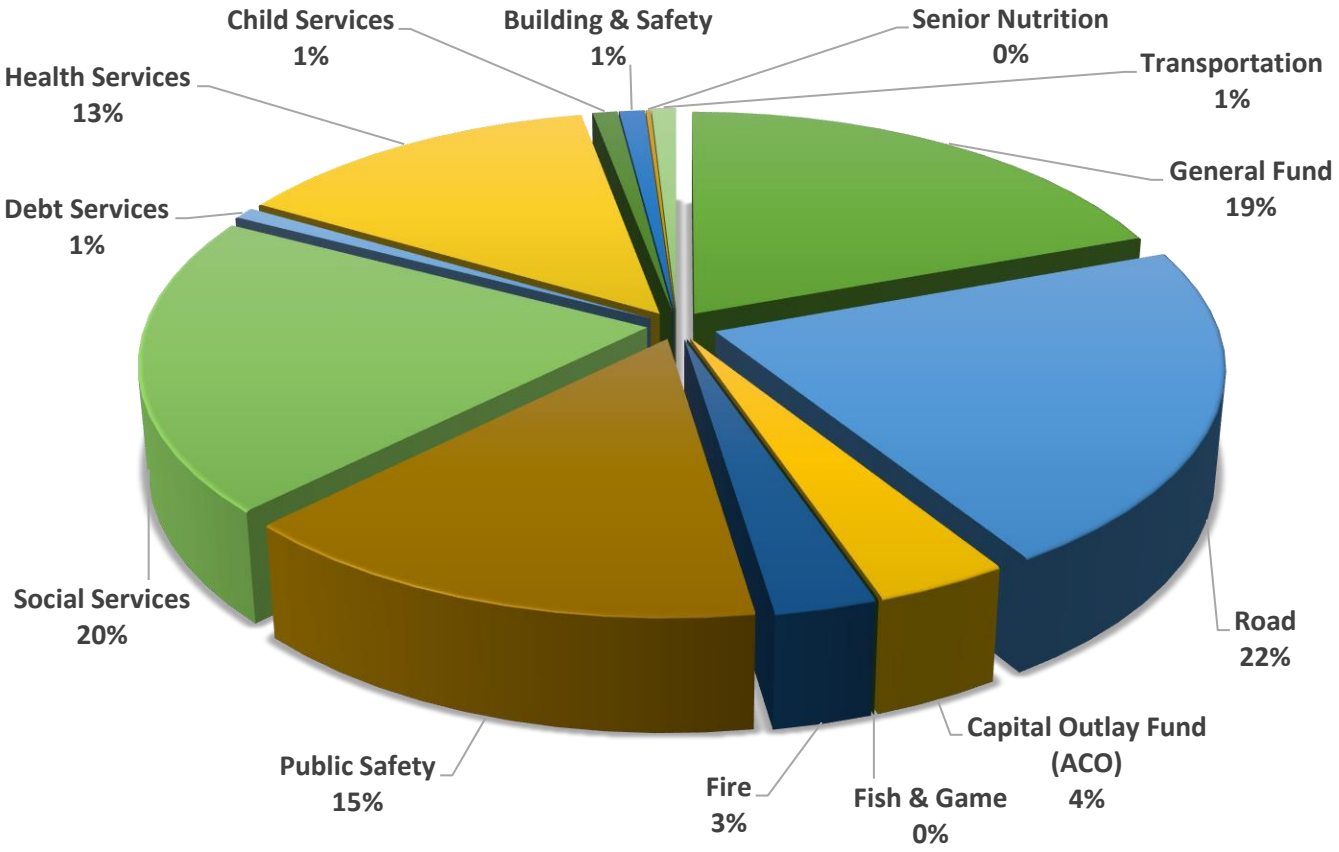

Figure 2. All Appropriation Revenue and Expenditure by Fund actuals as of 12/31/2023

Fund Name	Fund Number	FY 2023-24 ADOPTED REVENUE BUDGET				FY 2023-24 ADOPTED EXPENDITURE BUDGET			
		Budgeted Budget Book	Actual as of 12/31/2023	Balance	% of Actuals	Budgeted Budget Book	Actual as of 12/31/2023	Balance	% of Actuals
General Fund	101	$50,520,867	$21,351,025	$29,169,842	58%	$53,415,856	$26,709,283	$26,706,573	50%
Road	102	$58,249,500	$5,700,078	$52,549,422	90%	$59,569,118	$18,547,183	$41,021,935	69%
Capital Outlay	103	$10,212,553	$1,867,329	$8,345,224	82%	$10,212,554	$1,763,192	$8,449,362	83%
Fish & Game	104	$16,894	$1,449	$15,445	91%	$16,894	$1,530	$15,364	91%
Fire	105	$7,277,820	$3,061,973	$4,215,847	58%	$7,801,148	$2,470,398	$5,330,750	68%
Public Safety	106	$41,317,818	$19,281,436	$22,036,382	53%	$41,317,818	$18,885,191	$22,432,627	54%
Social Services	108	$55,367,819	$19,824,926	$35,542,893	64%	$55,367,819	$24,029,816	$31,338,003	57%
Debt Services Fund	110	$1,836,248	$1,171,788	$664,460	36%	$2,165,382	$1,199,394	$965,988	45%
Health Services	112	$37,417,377	$9,217,415	$28,199,962	75%	$37,417,377	$13,043,346	$24,374,031	65%
Children Services	113	$2,414,072	$1,328,873	$1,085,199	45%	$2,526,258	$1,157,566	$1,368,692	54%
Building & Safety	115	$1,506,946	$779,617	$727,329	48%	$2,607,573	$575,314	$2,032,259	78%
Senior Nutrition	116	$478,631	$38,602	$440,029	92%	$478,631	$267,774	$210,857	44%
Transportation	117	$2,497,158	$1,314,754	$1,182,404	47%	$2,497,158	$1,135,455	$1,361,703	55%
Total Appropriations		**269,113,703**	**84,939,262**	**184,174,441**	**32%**	**$275,393,586**	**$109,785,441**	**$165,608,145**	**40%**

The above chart Figure 2 provides a concise overview of the revenue and expenditure estimates for FY 23-24, as well as the current status of actual revenues and expenditures categorized by fund. Up until December 2023, we have received approximately 32% of the projected revenues for this year. This figure aligns with the amount of revenue collected during the same period in previous years, suggesting a consistent pattern in revenue generation. Additionally, the expenditure budget for the current year reflects a spending rate of 40%, mirroring the expenditure actual of the preceding year. These similarities in spending patterns indicate a level of consistency and predictability in financial management, maintaining a comparable level of spending as in prior periods.

Summary of Recommended Mid-Year Adjustments

The summary of the mid-year budget request and Administrative recommended by fund and department are shown below in Figure 3. Please note that only funds with adjustments requests are shown. The adjustments requested by the department are generally routine in nature and in keeping with Board Resolutions No. 2023-27 (attached as Exhibit A).

--- FY 2023-24 Mid-Year Adjustments by Fund ---

	Adjustment to Expenditures	Adjustment to Revenue	*Additional Funding Needed to cover Expense*
General Fund - Board of Supervisors	7,894	0	*7,894*
General Fund - County Administration	21,119	0	*21,119*
General Fund - Auditor Controller	289,499	0	*289,499*
General Fund - RB Community Center	35,268	0	*35,268*
General Fund - Teasurer / Tax Collector	(4,260)	352,114	*0*
GF - Sheriff Coroner & OES	0	117,199	*0*
TOTAL GENERAL FUND 101	**349,520**	**469,313**	*353,780*
District Attorney	35,607	35,607	*0*
Probation	655,209	655,209	*0*
Sheriff	(551,513)	15,614	*167,149*
TOTAL PUBLIC SAFETY FUND 106	**139,303**	**706,430**	*167,149*
TOTAL GENERAL FUND & PUBLIC SAFETY	**488,823**	**1,175,743**	*520,929*
102 Road Fund	437,253	437,253	*0*
105 Fire Fund	0	0	*0*
107 Risk	2,362	0	*2,362*
112 Health Services Fund	867,076	450,222	*416,855*
113 Child Support Services	48,000	48,000	*0*
712 Tehama Major Crimes Unit	5,777	5,777	*0*
Total All Funds	**1,849,291**	**2,116,994**	***940,146***

Figure 3.

In every instance where a department requested an expenditure or revenue adjustment, the request was accompanied by a brief narrative describing the impetus for and implications of the adjustment. In lieu of detailing each departmental request in this report, these requests and associated narrative are available for review at the Board office and at the Clerk/Recorder's office in binder format. The requests that are unanticipated, non-routine, pertinent to County business, and not accompanied by offsetting revenue are discussed below:

Summary of non-routine
General Fund and Public Safety Requests

101-1011 BOARD OF SUPERVISORS – EXPENSE +$7,894; REVENUE $0

The increase of $7,894 in the salary and wages account is necessary to rectify an over-expenditure caused by an error in our payroll system. Unfortunately, this error led to two Board members not receiving the county's benefits for covering the employee share of their Public Employee Retirement System (PERS). This was an unintended consequence of the mistake, but we have now fixed the error and implemented the necessary adjustments to ensure that it does not happen again. The increment in the account will cover the unexpected expense that arose from this situation. It is crucial to maintain the accuracy and fairness of our payroll system to ensure all employees, including Board members, receive the necessary benefits they are entitled to. Through this correction, we are committed to maintaining transparency and ensuring that such errors are promptly addressed in the future.

101-VARIOUS DEPARTMENTS - ADMINISTRATION – EXPENSE +$2,980; REVENUE $0

During the development of the FY 23-24 budget, it was discovered that certain miscellaneous budget units that fall under the Administration's purview had incorrect budget allocations for Unfunded PERS Liability Misc ADP PERS Liability Misc and Insurance. Unfortunately, due to time constraints, there was not enough opportunity to make the necessary corrections once the accurate allocations were received. However, steps have been taken to address these errors and ensure that they are corrected accordingly.

1014	**County Administration**	Unfunded PERS Liability Misc	51022	1,815
		ADP PERS Liability Misc	51024	652
1025	**Purchasing**	Unfunded PERS Liability Misc	51022	15
		ADP PERS Liability Misc	51024	6
1074	**Facilities Maintenance**	Unfunded PERS Liab Misc	51022	198
		ADP Misc PERS	51024	71
5060	**Veterans Services Office**	Unfunded PERS Liab Misc	51022	164
		ADP Misc PERS	51024	**59**
1031	**County Counsel**	Insurance	53150	2,970
1041	**Personnel**	Insurance	53150	2,191
1101	**Risk**	Insurance	53150	2,362

101-1073 GENERAL SERVICES – EXPENSE +$12,978; REVENUE $0

The $8,778 request for the computer account is specifically allocated for the cost of the highly important Megabyte server software. Additionally, there is a need to add $4,200 and add office expenses account line item in the general services budget unit, specifically for IT related expenses. The significance of technology in our day-to-day operations cannot be understated, as it plays a crucial role in supporting various county departments and aligning with our strategic plan. Therefore, it is of utmost importance that we prioritize the development and growth of our IT infrastructure.

The increase in funds will allow us to cover the cost of miscellaneous items required to put together workstations, including monitors, docking stations, and keyboards. This investment will ensure that we have the necessary tools and resources to continue functioning efficiently and effectively in the ever-evolving digital landscape.

101-1012 AUDITOR-CONTROLLER – OPERATING TRANSFERS – EXPENSE +$289,499; REVENUE $0

In the FY 23-24 approved budget process, several important financial decisions were made. One such decision was related to the PERS Unfunded Policy and the Board's approval of reserves adjustments. As a result, it was determined that 10% of the total carryover from the previous fiscal year would be designated to be moved to our 115 trust. The total carryover balance, after taking into consideration any shortfalls, was calculated to be $2,894,989. The amount mentioned above represents exactly 10% of the overall carryover balance. These financial measures aim to ensure that allocation of funds towards important initiatives and solidify our financial stability in the upcoming fiscal year.

101-7034 RED BLUFF COMMUNITY CENTER – EXPENSE +$35,268; REVENUE $0

During the FY 23/24 budget process this budget unit was increased by 33%. However, even with this increase, it is still not enough to cover the $140,268.35 invoice that the County has received for this current year. To address this shortfall, it has become necessary to further increase the budget allocation. By doing so, the County aims to ensure that it has sufficient funds to meet the expense associated with operating the community center. The County staff will also be working closely with City of Red Bluff to coordinate efforts for the next fiscal year's budget, which is set to be implemented in FY 24-25. This collaborative approach will help in finding ways to better manage the financial aspect of the community center's operations and ensure its smooth operation in the future.

101-2027 SHERIFF – EXPENSE -$633,662; REVENUE $10,614

In this budget unit, there are several adjustments made to expenses, primarily centered around reducing the salaries and benefits account by $774,586. These savings have been made possible by a combination of vacant positions within the department as well as a reorganization of staff. Of the total salary savings, $136,484 has been reallocated towards various services and supplies accounts. Specifically, a portion of these funds have been allocated towards the newly implemented K-9 program expenses, which includes expenses for training and K-9 equipment. Additionally, there has been an increase in expenses related to leasing a helicopter storage space, with a net expense decrease of $633,662. These adjustments reflect the department's efforts to streamline expenses and allocate resources in a strategic manner, ultimately benefiting the overall efficiency and effectiveness of their operations.

101-2029 ANIMAL REGULATION – EXPENSE +$7,149; REVENUE $0

The increase in the volume of calls for service and animal seizures has resulted in a surge of expenses related to veterinary bills. To address this financial strain, a total amount of $7,149 is being requested from the general fund. This funding is crucial in providing necessary care and treatment to the animals that have been seized. These expenses are an important aspect of ensuring the safety and well-being of these animals, as well as fulfilling our responsibility to protect the community from potential harm caused by these animals.

By allocating the requested funds, we can continue to effectively respond to the growing number of calls for service and ensure that the animals involved receive the care they need. This financial support will greatly contribute to our efforts in dealing with these animal seizures and maintaining the overall welfare of both the animals and the community.

101-20321 JAIL HEALTH – EXPENSE +$165,000; REVENUE +$5,000
To address budget constraints, several adjustments were made within the Jail Health budget unit resulting in an increase of $5,000 in revenue. However, despite these adjustments, a significant budget deficit of $165,000 remains in the pharmacy account. One major contributing factor to this shortfall is the exorbitant cost of psychiatric medication within the jail. Recognizing the need to find a solution, the jail's executive staff and jail nurse are diligently collaborating on exploring alternative methods for prescribing and administering medication that would effectively reduce costs without compromising the safety and wellbeing of the inmates. This effort reflects their commitment to ensuring that inmates receive the necessary treatment while also ensuring fiscal responsibility in managing the jail's healthcare budget.

Other Items to note:

Child Support Services
The State has recently given its approval for the Department's Budget Reallocation Request, which amounts to $48,000. This reallocation has been made in order to cover the expenses associated with conducting four comprehensive job analyses and test development processes. These analyses are crucial for evaluating and understanding the essential functions, duties, and responsibilities of various job roles within the Department. By conducting these analyses, the Department aims to gain a deeper insight into the requirements and qualifications for each position, ensuring that candidates are properly evaluated, and that the Department is able to make informed decisions regarding recruitment and selection. Additionally, the development of tests will help in assessing the knowledge, skills, and abilities that are essential for each job role, thus ensuring that the Department hires the most qualified individuals who will contribute to its overall mission and objectives.

District Attorney
The State has recently given its approval for the Department's Budget Reallocation Request, which amounts to $48,000. This reallocation has been made in order to cover the expenses associated with conducting four comprehensive job analyses and test development processes. These analyses are crucial for evaluating and understanding the essential functions, duties, and responsibilities of various job roles within the Department. By conducting these analyses, the Department aims to gain a deeper insight into the requirements and qualifications for each position, ensuring that candidates are properly evaluated, and that the Department is able to make informed decisions regarding recruitment and selection. Additionally, the development of tests will help in assessing the knowledge, skills, and abilities that are essential for each job role, thus ensuring that the Department hires the most qualified individuals who will contribute to its overall mission and objectives.

The California Office of Emergency Services approved the recently submitted XC County Victim Services grant for the period of 01/01/2024 through 12/31/2024.
This is a new grant for this office which necessitates the creation of a new budget unit. This grant identifies and fills gaps in victim services such as assisting financially with stolen vehicles, impound fees, safety planning, and financial needs that are not qualified under other programs. This office will head the newly formed victim services steering committee in Tehama County for the administration of this grant.

PAL Changes

A PAL Resolution is on the Board Agenda to request the changes accompanying Attachment D Summary of PAL Revisions. Those requests are summarized here:

DEPARTMENT/BUDGET Position	ACTION	ALLOCATION From	ALLOCATION To	RANGE From	RANGE To	EFFECTIVE DATE
Library						
Library Clerk I or Library Clerk II	Increase	2.80	3.25	8/12	8/12	3/1/24
Road Department						
Public Works Assistant Maintenance Supervisor	Decrease	4.00	3.00	27	27	3/1/24
Public Works Maintenance Supervisor	Increase	5.00	6.00	31	31	3/1/24

Conclusion

The County Administration would like to express their utmost gratitude for the exceptional cooperation and dedication exhibited by the department leaders and fiscal staff members throughout the entire process of managing the complex and onerous paper-based budget. It is worth acknowledging that without the unwavering commitment and support of these individuals, this arduous task could not have been successfully accomplished with such remarkable ease and efficiency. The level of flexibility and assistance exhibited by every single person involved in this process has been truly commendable. The Administration genuinely appreciates the hard work and commendable efforts put forth by each member, as they have undoubtedly contributed to the smooth and seamless execution of this crucial budgeting process.

Recommendations

The Administrative Office supports and recommends the adjustments proposed within Auditor Form A-118 #B-XX and Attachment A – Budget Spreadsheet and request the Board's approval that the Auditor-Controller be authorized to make the adjustments as presented.

Attachments:

Board Resolution 2023-27, and

A. Mid-Year 23-24 Attachment A – Budget Spreadsheet
B. Mid-Year 23-24 Attachment B C – Tables
C. Mid-Year 23-24 Summary of PAL Revisions

Resolution No. 2023-27

Resolution of the Board of Supervisors Establishing Mid-year Budgetary Policies

WHEREAS, the Board of Supervisors has authorized budget appropriations in an amount reasonably expected to be sufficient to carry on the essential tasks of County Departments; and

WHEREAS, the Board of Supervisors of the County of Tehama declares that the goal and responsibility of every County department head is to operate within their Adopted budget appropriations.

WHEREAS, the intent of the mid-year review is for County departments to recalibrate department budgets responsibly and transparently to align Adopted budget expectations with Mid-year actuals,

WHEREAS, non-General Fund departments follow established procedures and guidelines set forth by their corresponding state or federal agencies to manage budget expenditures and deficiencies, and make mid-year budget adjustments.

WHEREAS, both General Fund and non-General Fund mid-year budget adjustments require Board of Supervisors approval.

NOW THEREFORE BE IT RESOLVED, the Board of Supervisors of the County of Tehama declares that from and after the date of adoption of this resolution the following policies shall be in effect:

1. Mid-year budget adjustments should only be used to reconcile differences between predicted and realized revenues and expenditures in the Adopted budget. Requests for other budget changes should be brought to the Board of Supervisors as separate agenda items for discussion and approval at a regularly scheduled meeting.

2. Departmental mid-year budget requests must identify funding sources to meet requested revisions to keep a balanced budget. Any department, if faced with a budget deficiency during the fiscal year, will be responsible to prepare and submit to the Board of Supervisors at a regularly scheduled meeting, after review by the Budget Ad Hoc, a plan for spending reductions as necessary to balance the department budget.

3. Alternatively, should a budget deficiency occur due to an extraordinary event that cannot be reasonably met within the existing budget, the department will be

responsible to prepare and submit to the Board of Supervisors at a regularly scheduled meeting, after review by the Budget Ad Hoc, a plan for spending reductions as necessary to operate within the funding authorized by the Board.

4. Use of General Fund reserve funds is not an option nor considered a plan for balancing a department's budget unless reviewed by the Budget Ad Hoc, with Ad Hoc comments brought to the Board of Supervisors before approval.

5. No new program grants may be considered for approval until all of the impacts of the grant are considered. Impacts to be considered must include housing and staffing requirements, matching funding requirements, and the effect of the grant-funded program on County support services and/or other County programs.

The foregoing resolution was offered on a motion by Supervisor Nolen, seconded by Supervisor Carlson and adopted by the following vote of the Board:

AYES: Moule, Hansen, Leach, Nolen, Carlson
NOES: 0
ABSENT OR NOT VOTING: 0

STATE OF CALIFORNIA)
) SS
COUNTY OF TEHAMA)

I, Jennifer Vise, 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 25th day of April, 2023.

Dated this 3rd day of May, 2023.

Jennifer Vise, County Clerk and ex-officio
Clerk of the Board of Supervisors
County of Tehama, State of California

By: _____
Deputy

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit		Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests			Comments
						Adjustment to Expenditures	Adjustment to Revenue	*Additional Funding Needed to cover Expense*	
GENERAL FUND 101									
Board of Supervisors									
									Expense $7,894; Revenue $
101	**1011**	**Board of Supervisors**	Salary and wages	51010	Expenditure	7,894			
								7,894	
Administration									
									Expense $2,467; Revenue $
101	**1014**	**County Administration**	Unfunded PERS Liability Misc	51022	Expenditure	1,815			
			ADP PERS Liability Misc	51024	Expenditure	652			
								2,467	
									Expense $21; Revenue $
101	1025	Purchasing	Unfunded PERS Liability Misc	51022	Expenditure	15			
			ADP PERS Liability Misc	51024	Expenditure	6			
								21	
									Expense $2,970; Revenue $
101	**1031**	**County Counsel**	Insurance	53150	Expenditure	2,970			
								2,970	
									Expense $864; Revenue $
101	**1041**	**Personnel**	Insurance	53150	Expenditure	2,191			
								2,191	
									Expense $9,828; Revenue $
101	**1073**	**General Services**	Computers	57603	Expenditure	8,778			
			Office Expense	53220	Expenditure	4,200			
								12,978	
									Expense $269; Revenue $
101	**1074**	**Facilities Maintenance**	Unfunded PERS Liab Misc	51022	Expenditure	198			
			ADP Misc PERS	51024	Expenditure	71			
								269	
									Expense $223; Revenue $
101	**5060**	**Veterans Services Office**	Unfunded PERS Liab Misc	51022	Expenditure	164			
			ADP Misc PERS	51024	Expenditure	59			
								223	
Auditor-Controller									
									Expense $289,499; Revenue $
101	**1012**	**Auditor-Controller**	XFER OUT PENSION TRUST	59726	Expenditure	**289,499**			
								289,499	
Red Bluff Community Center									
									Expense $35,268; Revenue $
101	7034	Red Bluff Community Center	City of RB OPR Deficit	555272	Expenditure	35,268		***35,268***	

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit		Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests			Comments
						Adjustment to Expenditures	Adjustment to Revenue	*Additional Funding Needed to cover Expense*	
Treasurer / Tax Collector									
									Expense ($4,260); Revenue $352,114
101	**1022**	**Treasury**	Maintenance	53170	Expenditure	**240**			
			Office Expense	53220	Expenditure	**4,000**			
			Interest	440300	Revenue		**300,000**		
			Other Fees	461060	Revenue		**4,240**		
101	**1026**	**Tax Collector**	Professional Service	53230	Expenditure	**(10,000)**			
			Publications	53240	Expenditure	**1,500**			
			Hotel	410091	Revenue		**10,000**		
			Other Licenses & Permits	420160	Revenue		**(6,000)**		
			Tax Sale POI	430232	Revenue		**12,040**		
			Tax Collection Fees	460800	Revenue		**53,064**		
			Tax Sale Revenue Share	471116	Revenue		**(21,230)**		
Sheriff - Coroner Budget in General Fund									
									Expense $0; Revenue $117,119
101	**2072**	**Sheriff Coroner**	Salary & Wages	51010	Expenditure	(20,936)			
			Overtime	51012	Expenditure	15,000			
			Standby	5101014	Expenditure	5,936			
			Maintenance of Equipment	53170	Expenditure	1,939			
			Medical/Dental Lab Supply	53190	Expenditure	(1,500)			
			Membership & Dues	53200	Expenditure	100			
			Prof/Special Services	53230	Expenditure	9,950			
			Burial Expense	532302	Expenditure	(10,489)			
			Special Dept Expense	53280	Expenditure	2,000			
			Employee Travel/Training	53290	Expenditure	(2,000)			
			State Other	450620	Revenue		114,932		
			Other Fees	461060	Revenue		2,267		
Sheriff Office of Emergency Services Budget in General Fund									
									Expense $0; Revenue $0
101	**2075**	**Sheriff Office of Emergency Services**	Overtime	51012	Expenditure	(2,760)			
			Employee Travel/Training	53290	Expenditure	2,760			
GENERAL FUND 101						**349,520**	**469,313**	**(119,793)**	

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit		Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests			Comments
						Adjustment to Expenditures	Adjustment to Revenue	*Additional Funding Needed to cover Expense*	
ROAD FUND 102									
									Expense $437,253; Revenue $437,253
102	**3011**	**Road**	Salary & Wages	51010	Expenditure	(498,853)			
			Extra Help	51011	Expenditure	(42,058)			
			Pay In Lieu/Misc Payouts	51015	Expenditure	81,062			
			PERS Retirement	51020	Expenditure	(50,588)			
			OASDI	51021	Expenditure	(33,651)			
			Unfunded PERS Liab Misc	51022	Expenditure	0			
			Group Insurance	51030	Expenditure	(39,881)			
			Unemployment Insurance	51031	Expenditure	(920)			
			Worker's Comp	51040	Expenditure	1			
			Clothing & Personnel Sup	53110	Expenditure	7,231			
			Household Expense	53140	Expenditure	10,000			
			Insurance	53150	Expenditure	29,932			
			Maintenance of Equipment	53170	Expenditure	(19,626)			
			Maintenance Struct-Imprv-Gr	53180	Expenditure	20,000			
			Office Expense	53220	Expenditure	18,000			
			Professional/Special Serv	53230	Expenditure	625,000			
			Rent/Lease of Equipment	53250	Expenditure	27,704			
			Rent/Lease of Buildings	53260	Expenditure	(500)			
			Small Tools & Instruments	53270	Expenditure	20,000			
			Utilities	53300	Expenditure	11,200			
			Internal Assets	53800	Expenditure	4,451			
			Taxes-Assessments	55048	Expenditure	54			
			Interest Apportionmeant Exp	55413	Expenditure	25,343			
			Rights of Way	55470	Expenditure	3,979			
			Improvement & Structures	57500	Expenditure	(15,000)			
			Equipment	57600	Expenditure	(1,717)			
			Computers	57603	Expenditure	724			
			Vehicles	57605	Expenditure	20,000			
			Special Dept. Equipment	57608	Expenditure	235,362			
			Debt Service Aircon	59725	Expenditure	4			
			Sales & Use Tax 1/4 Cent	410081	Revenue		282,660		
			Road Privileges & Permits	420130	Revenue		500		
			Interest	440300	Revenue		(5,000)		
			State Highway Users 2104	450410	Revenue		(15,505)		
			State Highway Users 2106	450411	Revenue		(20,913)		
			State Highway Users 2105	450412	Revenue		(83,306)		
			State Highway Users 2103	450413	Revenue		(214,282)		
			State Highway Users SB1 R	450415	Revenue		(152,349)		
			American Rescue Plan Act	450751	Revenue		625,000		
			Other Fees	461060	Revenue		(26,306)		
			Miscellaneous Revenue	471120	Revenue		6,190		
			Sale of Fixed Assets	471210	Revenue		40,564		
		ROAD FUND 102				**0**	**0**	***0***	

Mid-Year 23-24 Attachment A Budget Spreadsheet

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit		Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests			Comments
						Adjustment to Expenditures	Adjustment to Revenue	*Additional Funding Needed to cover Expense*	
FIRE PROTECTION FUND 105									
									Expense $0; Revenue $0
105	**2042**	**Fire Schedule C**	Salary and Wages	51010		(12,736)			
			Pay In Lieu	51015		12,736			
			Equipment Maintenance	53170		200,000			
			Vehicles	57605		(200,000)			
		FIRE PROTECTION FUND 105				**0**	**0**	***0***	
PUBLIC SAFETY FUND 106									
District Attorney									
									Expense $65,393; Revenue $65,393
106	**20113**	**V/W - XC County Victim Services Program**	Salary & Wages	51010	Expenditure	30,921			
			Pay in Lieu/Miscl. Payouts	51015	Expenditure	116			
			PERS	51020	Expenditure	3,176			
			OASDI	51021	Expenditure	2,407			
			Group Insurance	51030	Expenditure	11,516			
			Unemployment Insurance	51031	Expenditure	62			
			Deferred Comp Match	51050	Expenditure	420			
			Communications	53120	Expenditure	200			
			Maintenance of Equipment	53170	Expenditure	150			
			Office Expense	53220	Expenditure	450			
			Professional Services	53230	Expenditure	150			
			Special Department Expense	53280	Expenditure	14,375			
			Employee Travel/Training	53290	Expenditure	1,150			
			Transportation	53291	Expenditure	300			
			State OCJP (CALEMA)	450563	Revenue		65,393		
									Expense ($29,894); Revenue ($29,894)
106	**20135**	**Auto Insurance Fraud**	Salary & Wages	51010	Expenditure	(18,108)			
			Pay in Lieu/Misc Payouts	51015	Expenditure	(2,218)			
			PERS Retirement	51020	Expenditure	(3,129)			
			OASDI	51021	Expenditure	(1,626)			
			Group Insurance	51030	Expenditure	(4,653)			
			Unemployment Insurance	51031	Expenditure	(40)			
			Deferred Comp Match	51050	Expenditure	(120)			
			Citizen Option-Public Safety	450616	Revenue		3,447		
			State Other	450620	Revenue		(33,341)		
									Expense $108; Revenue $108
106	**20136**	**Workers Compensation Fraud**	Communications	53120	Expenditure	(296)			
			Professional Services	53230	Expenditure	404			
			State Other	460620	Revenue		108		
		District Attorney				**35,607**	**35,607**	**0**	

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit		Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests			Comments
						Adjustment to Expenditures	Adjustment to Revenue	*Additional Funding Needed to cover Expense*	
Sheriff									
									Expense $0; Revenue $0
106	**2023**	**Bailiff**	Salary & Wages	51010	Expenditure	(1,407)			
			Overtime	51012	Expenditure	7,330			
			PERS Retirement	51020	Expenditure	(260)			
			OASDI	51021	Expenditure	(108)			
			Deferred Comp Match	51050	Expenditure	647			
			Communications	53120	Expenditure	1,980			
			Maintenance of Equipment	53170	Expenditure	(1,330)			
			Office Expense	53220	Expenditure	(1,000)			
			Employee Travel/Training	53290	Expenditure	(7,693)			
			Transportation Expense	53291	Expenditure	1,841			
									Expense $0; Revenue $0
106	**2024**	**Boating**	Overtime	51012	Expenditure	(7,526)			
			Employee Travel/Training	53290	Expenditure	5,420			
			Transportation Expense	53291	Expenditure	2,106			
									Expense ($633,662); Revenue $10,614
106	**2027**	**Sheriff**	Salary & Wages	51010	Expenditure	(567,862)			
			Extra Help	51011	Expenditure	(2,450)			
			Overtime	51012	Expenditure	(8,348)			
			Standby	5101014	Expenditure	(104,914)			
			PERS Retirement	51020	Expenditure	(39,769)			
			OASDI	51021	Expenditure	(45,915)			
			Group Insurance	51030	Expenditure	96,349			
			Unemployment Insurance	51031	Expenditure	(888)			
			Deferred Comp Match	51050	Expenditure	7,305			
			Maintenance of Equipment	53170	Expenditure	2,500			
			Memberships & Dues	53200	Expenditure	1,500			
			K-9 Expense	532214	Expenditure	1,600			
			K-9 Professional Services	5323016	Expenditure	7,900			
			Rent/Lease of Building	53260	Expenditure	300			
			Special Dept Expense	53280	Expenditure	6,000			
			Equipment	57600	Expenditure	6,430			
			Special Dept Equipment	57608	Expenditure	6,600			
			Business Licenses	420110	Revenue		**20**		
			Civil Process Services	460900	Revenue		**5,476**		
			Other Fees	461060	Revenue		**1,645**		
			Miscellaneous Revenue	471120	Revenue		**3,473**		
									Expense $0; Revenue $0
106	**2028**	**Auto Shop**	Professional/Special Services	53230	Expenditure	**2,225**			
			Employee Travel/Training	53290	Expenditure	(2,225)			**Funded by Community Corrections Partnership - CLR 2011 Realignment**

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit		Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests			Comments
						Adjustment to Expenditures	Adjustment to Revenue	*Additional Funding Needed to cover Expense*	
									Expense $7,149; Revenue $0
106	**2029**	**Animal Regulation**	Overtime	51012	Expenditure	(3,000)			
			Professional/Special Services	53230	Expenditure	2,821			
			Employee Travel/Training	53290	Expenditure	(4,000)			
			Transportation Expense	53291	Expenditure	11,328			
								7,149	
									Expense $0; Revenue $0
106	**2031**	**Work Farm**	Salary & Wages	51010	Expenditure	(5,845)			
			Overtime	51012	Expenditure	1,008			
			PERS Retirement	51020	Expenditure	(602)			
			OASDI	51021	Expenditure	(371)			
			Unemployment Insurance	51031	Expenditure	(10)			
			Deferred Comp Match	51050	Expenditure	(360)			
			Maintenance of Equipment	53170	Expenditure	1,000			
			Small Tools & Instruments	53270	Expenditure	1,000			
			Special Dept Expense	53280	Expenditure	3,100			
			Transportation Expense	53280	Expenditure	1,080			
									Expense ($90,000); Revenue $0
106	**2032**	**Jail**	Salary & Wages	51010	Expenditure	(228,237)			
			Extra Help	51011	Expenditure	2,992			
			PERS Retirement	51020	Expenditure	(22,869)			
			OASDI	51021	Expenditure	(16,997)			
			Group Insurance	51030	Expenditure	95,763			
			Unemployment Insurance	51031	Expenditure	(292)			
			Deferred Comp Match	51050	Expenditure	7,328			
			Household Expense	53140	Expenditure	21,224			
			Maintenance of Equipment	53170	Expenditure	1,326			
			Maintenance/Structure Imprv	53180	Expenditure	26,263			
			Office Expense	53220	Expenditure	12,086			
			Rent/Lease of Equipment	53250	Expenditure	1,792			
			Special Dept Expense	53280	Expenditure	4,114			
			Transportation Expense	53291	Expenditure	3,607			
			Utilities	53300	Expenditure	1,900			

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit		Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests			Comments
						Adjustment to Expenditures	Adjustment to Revenue	*Additional Funding Needed to cover Expense*	
									Expense $165,000; Revenue $5,000
106	**20321**	**Jail Health**	Pharmacy	53191	Expenditure	260,922			
			Other Medical Supplies	53192	Expenditure	(5,000)			
			Office Expense	53220	Expenditure	(500)			
			Health Svc Agy Provider	532391	Expenditure	(50,000)			
			Hospital Costs	532392	Expenditure	(25,000)			
			X-Ray Services	532394	Expenditure	10,000			
			Outside Medical Provider	532395	Expenditure	(15,000)			
			Outside Dental Provider	532396	Expenditure	(10,000)			
			Outside Optical Provider	532397	Expenditure	(422)			
			State Other	450620	Revenue		5,000		
								160,000	
		Sheriff				**(551,513)**	**15,614**	*167,149*	
Probation									
									Expense $30,113; Revenue $30,113
106	**2035**	**Day Reporting Center**	Extra Help	51011	Expenditure	4,537			
			Food	53130	Expenditure	9,802			
			Household Expense	53140	Expenditure	4,938			
			Maintenance of Equip	53170	Expenditure	2,122			
			Work Shop Expense	53209	Expenditure	1,406			
			Reimbursement Svc/Sply	53211	Expenditure	220			
			Shop Supplies Expense	532801	Expenditure	1,549			
			Transportation	53291	Expenditure	5,539			
			CLR 2011 Realignment	450570	Revenue		30,113		
									Expense $539,164; Revenue $539,164
106	**2036**	**Juvenile Hall**	Overtime	51012	Expenditure	333,306			
			Deferred Comp Match	51050	Expenditure	7,000			
			Food	53130	Expenditure	97,459			
			Household Expense	53140	Expenditure	12,838			
			Maintenance of Equip	53170	Expenditure	10,048			
			Medical/Dental Lab Sply	53190	Expenditure	51,964			
			Employee Travel/Training	53290	Expenditure	2,477			
			Utilities	53300	Expenditure	24,072			
			State Other SB823	450620	Revenue		539,164		

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit		Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests			Comments
						Adjustment to Expenditures	Adjustment to Revenue	*Additional Funding Needed to cover Expense*	
									Expense $85,932; Revenue $85,932
106	**2037**	**Probation**	Deferred Comp Match	51050	Expenditure	20,500			
			Membership & Dues	53200		230			
			Communications	53120		4,258			
			Professional/Special Serv	53230		40,000			
			Transportation Expense	53291		20,929			
			State Officer Training	53295		15			
			CLR 2011 Realignment	450570	Revenue		85,932		
		Probation				**655,209**	**655,209**	**0**	
		PUBLIC SAFETY FUND 106				**139,303**	**706,430**	**167,149**	

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit		Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests			Comments
						Adjustment to Expenditures	Adjustment to Revenue	*Additional Funding Needed to cover Expense*	
RISK FUND 107									
									Expense $2,362; Revenue $0
107	**1101**	**Risk**	Insurance	53150		2,362			
								2,362	
RISK FUND 107						**2,362**	**0**	**2,362**	
HEALTH SERVICES FUND 112									
									Expense $0; Revenue $158,959
112	**40131**	**Mental Health**	Salary & Wages	51010	Expenditure	(1,126,650)			
			Support & Care of Person	55400	Expenditure	733,615			
			Institute of Mental Disease	55407	Expenditure	302,882			
			Managed Care	55415	Expenditure	90,153			
			Veh License Realignment	450421	Revenue		**107,323**		
			Mental Health IMD Fees	460981	Revenue		**51,636**		
									Expense $867,076; Revenue $291,263
112	**40171**	**Drug Alcohol**	Professional	53230	Expenditure	678,710			
			Intrafund Transfer	59900	Expenditure	188,367			
			Drug Medi-Cal	460984	Revenue		146,597		
			Interfund Revenue	461070	Revenue		101,953		
			Miscellaneous Revenue	471120	Revenue		42,712		
									Expense $0; Revenue $0
112	**40251**	**Clinic**	Salary & Wages	51010	Expenditure	(157,923)			
			Professional	53230	Expenditure	157,923			
HEALTH SERVICES FUND 112						**867,076**	**450,222**	*416,855*	

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit		Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests			Comments
						Adjustment to Expenditures	Adjustment to Revenue	*Additional Funding Needed to cover Expense*	
OTHER FUNDS									
CHILD SUPPORT SERVICES FUND 113									
									Expense $48,000; Revenue $48,000
113	**5015**	**Child Support Services**	Salaries	51010	Expenditure	(25,018)			
			Overtime	51012	Expenditure	669			
			PERS	51020	Expenditure	(2,483)			
			OASDI	51021	Expenditure	(3,683)			
			Group Insurance	51030	Expenditure	(20,737)			
			Unemployment	51031	Expenditure	(42)			
			Miscellaneous	53210	Expenditure	17,294			
			Professional Services	53230	Expenditure	48,000			
			Utilities	53300	Expenditure	14,000			
			Office Equipment	57601	Expenditure	20,000			
			State Child Supprt Incentive	4506252	Revenue		16,320		
			Fed Child Support Adm	450631	Revenue		31,680		
		CHILD SUPPORT SERVICES FUND 113				**48,000**	**48,000**	***0***	
TEHAMA MAJOR CRIMES UNIT FUND 712									
									Expense $5,777; Revenue $5,777
712	**712**	**Tehama Major Crimes Unit**	Office Expense	53220	Expenditure	5,777			
			Interest	440300	Revenue		4,633		
			State Asset Seizure	471122	Revenue		1,144		
		TEHAMA MAJOR CRIMES UNIT FUND 712				**5,777**	**5,777**	***0***	

SUMMARY OF FY 2023-24 MID-YEAR BUDGET REQUESTS

Budget Unit		Budget Unit Title - Department	Account Title	Acct #	Expend. or Revenue Account	Department Requests Adjustment to Expenditures	Department Requests Adjustment to Revenue	*Additional Funding Needed to cover Expense*	Comments
						Adjustment to Expenditures	**Adjustment to Revenue**	***Additional Funding Needed to cover Expense***	
					General Fund - Board of Supervisors	7,894	0	*7,894*	
					General Fund - County Administration	21,119	0	*21,119*	
					General Fund - Auditor Controller	289,499	0	*289,499*	
					General Fund - RB Community Center	35,268	0	*35,268*	
					General Fund - Teasurer / Tax Collector	(4,260)	352,114	*0*	
					GF - Sheriff Coroner & OES	0	117,199	*0*	
					TOTAL GENERAL FUND 101	**349,520**	**469,313**	*353,780*	
					District Attorney	35,607	35,607	*0*	
					Probation	655,209	655,209	*0*	
					Sheriff	(551,513)	15,614	*167,149*	
					TOTAL PUBLIC SAFETY FUND 106	**139,303**	**706,430**	*167,149*	
					TOTAL GENERAL FUND & PUBLIC SAFETY	**488,823**	**1,175,743**	*520,929*	
					102 Road Fund	437,253	437,253	*0*	
					105 Fire Fund	0	0	*0*	
					107 Risk	2,362	0	*2,362*	
					112 Health Services Fund	867,076	450,222	*416,855*	
					113 Child Support Services	48,000	48,000	*0*	
					712 Tehama Major Crimes Unit	5,777	5,777	*0*	
					Total All Funds	**1,849,291**	**2,116,994**	***940,146***	

FY 2023-24 Mid-Year Budget

GENERAL FUND EXPENDITURES

Attachment B

Adopted Budgeted Expenditures	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	*FY 2022-23*	*FY 2023-24*
Salary & Benefits	10,946,957	11,872,783	12,193,971	12,590,299	12,927,251	13,553,423	14,002,632	14,282,842	15,175,713	*16,939,987*
Service and Supplies	3,907,803	4,739,897	4,833,720	4,361,070	4,280,304	4,638,334	4,645,930	5,918,890	5,878,657	*6,287,419*
Other Charges	1,476,242	1,663,926	1,639,445	1,366,986	1,409,624	1,417,728	1,387,585	1,412,461	4,069,650	*1,841,888*
Fixed Assets	499,119	645,123	599,603	176,498	102,979	546,470	352,852	825,344	910,063	*508,839*
Transfers & Reimbursements	19,604,793	22,643,276	21,367,164	19,447,535	17,813,823	18,138,095	20,570,441	21,283,757	22,799,629	25,513,310
Total	**36,434,914**	**41,565,005**	**40,633,903**	**37,942,388**	**36,533,981**	**38,294,050**	**40,959,440**	**43,723,294**	**48,833,712**	**51,091,444**

Actual Expenditures at 12/31	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	*FY 2022-23*	*FY 2023-24*
Salary & Benefits	4,794,412	5,099,958	5,199,953	5,981,704	6,209,204	6,463,076	6,763,276	7,176,719	7,599,121	*8,143,418*
Service and Supplies	1,478,631	1,496,908	1,563,513	1,472,346	1,731,652	1,714,288	2,240,608	2,055,941	2,287,861	*2,843,782*
Other Charges	501,386	574,175	619,045	605,593	639,568	624,571	581,223	685,803	2,789,405	*351,293*
Fixed Assets	184,133	392,640	125,628	104,348	56,699	285,315	107,970	37,367	175,125	*157,963*
Transfers & Reimbursements	9,011,181	9,541,628	9,936,671	9,115,008	10,226,642	9,336,052	9,996,414	10,716,136	12,868,537	*15,212,826*
Total	15,969,743	17,105,309	17,444,810	17,279,000	18,863,765	18,423,302	19,689,491	20,671,967	25,720,049	*26,709,283*

FY 2023-24 Mid-Year Budget

GENERAL FUND REVENUES

Attachment C

Adopted Budgeted Revenue	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	*FY 2023-24*
Taxes	16,879,509	17,447,276	18,487,261	20,241,542	21,426,837	22,697,473	23,857,466	25,814,003	27,632,628	*29,040,559*
Licenses, Permits, and Franchises	1,298,058	1,296,522	1,428,558	1,490,858	1,540,326	1,518,435	1,718,435	1,778,435	2,028,835	*2,177,835*
Fines, Forfeitures, and Penalties	1,386,137	1,385,646	1,555,355	1,420,729	1,609,163	1,773,589	2,153,615	2,203,751	2,365,647	*1,215,338*
Revenue from Money & Property	172,551	175,836	175,728	394,263	518,084	494,309	549,840	590,001	552,436	*937,346*
Aid from Other Government Agency	2,733,268	2,643,235	3,158,743	2,755,126	3,407,999	3,873,333	5,196,565	4,291,283	6,817,741	*4,668,650*
Charge for Current Services	3,663,380	4,261,484	4,457,270	4,137,734	4,154,116	4,090,065	4,461,332	4,880,102	5,380,459	*5,517,096*
Other Revenue	199,806	222,540	440,098	609,661	550,194	518,090	440,250	450,320	525,025	555,105
Total	**26,332,709**	**27,432,539**	**29,703,013**	**31,049,913**	**33,206,719**	**34,965,294**	**38,377,503**	**40,007,895**	**45,302,771**	**44,111,929**

Actual Revenue at 12/31	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	*FY 2023-24*
Taxes	5,893,684	5,657,695	7,201,594	6,881,587	7,550,605	7,531,854	8,689,450	9,554,508	7,542,659	15,709,481
Licenses, Permits, and Franchises	489,181	455,602	462,109	471,848	548,372	545,233	561,843	747,616	689,029	620,488
Fines, Forfeitures, and Penalties	1,226,923	1,280,038	679,239	1,232,775	910,618	868,246	1,104,985	2,446,552	1,651,558	1,245,965
Revenue from Money & Property	66,977	86,661	114,051	122,838	122,105	145,356	117,065	117,188	185,347	341,381
Aid from Other Government Agency	899,755	1,412,255	734,643	732,888	1,583,903	1,820,675	2,373,664	1,516,533	3,273,365	924,356
Charge for Current Services	1,603,052	1,541,990	1,251,091	1,330,078	1,525,609	1,812,066	1,566,351	2,058,644	1,794,498	2,447,901
Other Revenue	68,285	60,498	817,023	71,341	47,266	36,308	61,391	76,810	120,721	61,453
Total	**10,247,859**	**10,494,739**	**11,259,750**	**10,843,355**	**12,288,478**	**12,759,738**	**14,474,749**	**16,517,851**	**15,257,176**	**21,351,025**

SUMMARY
REVISIONS TO THE POSITION ALLOCATION LIST
FY 2023-24 Mid-Year

Department	Fund	Budget Unit	Classification Title	Total Allocations Currently in the PAL	PAL FTE Change + or -	Adjusted PAL Allocations	Comments	Effective Date
Library	101	6021	Library Clerk I or Library Clerk II	2.80	0.45	3.25	Increase two (2) part-time allocations to maintain Board-adopted open hours across the three branches. One .40 FTE allocation would be increased to .50 FTE and one .40 FTE allocation would be increased to .75 FTE	3/1/2024
Total FTE Change in Budget Unit 6021:					**0.45**			
Division of Animal Services	102	3011	Public Works Assistant Maintenance Supervisor	4.00	-1.00	3.00	Reclassing as Public Works Maintenance Supervisor based off of the needs of the department and the duties the current incumbent performs.	3/1/2024
Division of Animal Services	102	3011	Public Works Maintenance Supervisors	5.00	1.00	6.00	Reclass from Public Works Assistant Maintenance Supervisor.	3/1/2024
Total FTE Change in Budget Unit 3011:					**0.00**			

Total Requested FTE Change at 23/24 Mid-Year:	**0.45**

Tehama County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

Auditor Number B-54

DEPARTMENT NAME AUDITOR-CONTROLLER

Date: February 27, 2022

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below.

Request authorization for transfers as adopted for mid-year budget adjustments

Budget Transfer From				Budget Transfer To			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		VARIOUS				VARIOUS	
		Total Journal	$ -			Total Journal	$ -

TRANSFER APPROVED

Sandra Palmer 2/20/24

AUDITOR DATE

Krista Peterson 2/20/24

SIGNATURE OF REQUESTING OFFICIAL DATE

BOARD OF SUPERVISORS DATE

A-118 3/03

RESOLUTION NO. _____

MID-YEAR BUDGET PAL CHANGES

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tehama, State of California, does hereby amend **Resolution 2023-88, the 2023-24** Position Allocation List, as follows:

DEPARTMENT/BUDGET Position	ACTION	ALLOCATION From	ALLOCATION To	RANGE From	RANGE To	EFFECTIVE DATE
LIBRARY (6021)						
Library Clerk I or Library Clerk II	Increase	2.80	3.25	8/12	8/12	3/1/24
ROAD DEPARTMENT (3011)						
Public Works Assistant Maintenance Supervisor	Decrease	4.00	3.00	27	27	3/1/24
Public Works Maintenance Supervisor	Increase	5.00	6.00	31	31	3/1/24

The Master Salary Schedule and any affected Exhibits will be updated to reflect the above changes, if applicable.

The foregoing resolution was offered on a motion by Supervisor _____, 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, Jennifer Vise, 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 ____ day of _____, 2024.

Dated this _____ day of _____, 2024.

Jennifer Vise, County Clerk and ex-officio Clerk of the Board of Supervisors
County of Tehama, State of California

By _____
Deputy

RESOLUTION NO. _____

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-149 **Agenda Date:** 2/27/2024 **Agenda #:** 33.

SHERIFF'S OFFICE - Sheriff Dave Kain

Requested Action(s)

a) Request approval for out-of-state travel for two (2) detectives to travel to Las Vegas, Nevada on 8/20/24 through 8/23/24 for the California Homicide Investigators Association (CHIA) Conference

Financial Impact:

The travel expenses (registration, lodging, per-diem, air travel, and mileage) will be paid for by the Major Crimes Budget. These costs are estimated to be $4,000 and will be projected in the FY 2024-2025 Budget, 712-53290.

Background Information:

The mission of the CHIA is to provide investigative support, training, and networking opportunities to homicide investigators, prosecutors, and death investigation professionals throughout the Western United States. The CHIA is a non-profit organization that was formed in 1968 when homicide detectives from Los Angeles and San Francisco met over dinner to discuss the Zodiac Killer investigation. This simple dinner gathering grew into what is now the largest organization of homicide and death investigation professionals in the United States. This annual conference now attracts upwards of 800 homicide detectives, coroner investigators, crime scene technicians and prosecutors from across the nation. During this three-day event, the participants attend notable case presentations and training seminars. In addition, the conference provides a fertile environment for networking, individual case evaluations and discussions regarding the latest investigative techniques and technologies with some of the top investigators and prosecutors in the country.

55th Annual CHIA Conference

August 20th-23rd, 2024

Early Bird Registration: $449

Standard Registration of $525 begins July 11th, 2024.
No refunds after July 10, 2024.

Red Rock Casino & Resort, Las Vegas
Hotel rate: $149/night
Hotel Reservations: Included in registration email.

Tuesday – August 20th
8:00am – 5:00pm – Wiretap Class
12:00pm – 5:00pm Open Registration
5:00pm – 7:00pm Welcome Reception

Wednesday – August 21st
8:00am – 9:00am – Opening Ceremony
9:00am – 5:30pm – Presentations
(Lunch Included)
6:30pm – 9:00pm – Comedy Show

Thursday – August 22nd
8:00am –5:00pm – Presentations
(Lunch Included)

Friday – August 23rd
8:00am – 12:00pm – Presentation

Register online today at www.chia187.com

2023 Presentations

TBD

Last Years Presentations

The Kristin Smart Murder

Alex Hernandez Serial Killer

Nebraska "Tinder" Murder of Sydney Loofe

The Norma Lopez Murder

A Shot in the Dark – Cary Farver

Santa Barbara MS-13 Prosecution

Jazmine Barnes Child Murder

Alex Murdaugh Family Murders

WireTap class on Tuesday

Information coming soon

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-166 **Agenda Date:** 2/27/2024 **Agenda #:** 34.

SHERIFF'S OFFICE - Sheriff Dave Kain

Requested Action(s)

a) AGREEMENT - Request approval and authorization for the Sheriff to sign the lease Agreement with Colbert 118 LLC. for the lease of a storage unit for a monthly rental payment of $300 and shall increase January 1st of each year by $25 over the prior year's base rent, effective 1/1/24 and shall end upon termination of the agreement

Financial Impact:

Funds were not anticipated in the FY 2023-2024 Budget and would be requesting an additional $300.00 at mid-year to cover (January-June 2024). All funds will be budgeted accordingly for future dates based on increases in agreement.

Background Information:

The Sheriff's Office has utilized this storage unit since 1989. The previous owners (DECR) have sold this building and the new owners (Colbert 118 LLC.) are allowing the Sheriff's Office to keep leasing the unit with a gradual monthly increase every year moving forward.

HANGAR LEASE AGREEMENT

LESSOR: **Colbert 118, LLC**, a Tennessee limited liability company
19410 Hooked Creek Rd
Cottonwood, CA 96022
Attn: Richie Morgan
Email: rickyrcr@aol.com

LESSEE: **Tehama County Sheriff's Office**
22840 Antelope Boulevard (Mailing: P.O. Box 729)
Red Bluff, CA 96080
Attn: _____
Email: lcallaway@tehamaso.org

EFFECTIVE DATE: January 1, 2024

RECITALS

A. Lessor owns certain real property located at 2020 Hornbeck Street, Red Bluff, Tehama County, California 96080 (the "Property") on which a hangar for the storage of aircraft is located (the "Hangar").

B. Lessor desires to Lease to Lessee and Lessee desires to lease from Lessor Unit Number 4 of the Hangar (the "Premises").

C. Lessee currently occupies the Premises pursuant to a Hangar Lease Agreement entered into between Lessee and Lessor's predecessor in interest, DECR LLC (the "Previous Lease"). The Previous Lease has been terminated and is of no further force or effect with respect to the occurrence of events on and after the Effective Date.

AGREEMENT

NOW THEREFORE, for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Grant of Lease. Lessor owns and hereby leases to Lessee, and Lessee hereby leases from Lessor, the Premises, for the Term, at the rental, and upon all of the terms, covenants and conditions set forth in this Lease and as those terms are defined below.

2. Use of Premises.

2.1 Personal Private Aircraft Storage. Lessee shall use the hangar exclusively for the storage of aircraft and aviation related items as needed for the use of the hangar space for private aircraft use personal to Lessee and Lessee's invitees provided that Lessee (or in the case of a Lessee that is an entity, Lessee's owner) is present at all times with such invitees. No non-aviation items shall be kept, stored or maintained in the Hangar without the prior written consent of Lessor. Lessee shall not perform any

maintenance on the aircraft except for replacing or inflating tires or topping off oil. Without limiting the preceding sentence and for the avoidance of doubt, Lessee shall not change any oil of any aircraft, perform any welding in the Premises, or operate any aircraft engine in the Hangar.

2.2 Prohibition on Commercial Uses. Lessee shall not use the Premises for any commercial purposes without the prior written consent of Lessor.

2.3 Compliance with Law. In utilizing and occupying the Premises during the term of this Lease, Lessee agrees to and will comply with all applicable ordinances, rules, and regulations established by the Red Bluff Airport ("Airport"), any federal, state, or local government agency, or by Lessor.

3. Term. The term of this Lease will commence on January 1, 2024 and shall be on a month-to-month basis, terminable by Lessor or Lessee at any time on 30 days written notice.

4. Rent and Deposits

4.1 Base Rent. For the use of the Premises, Lessee shall pay to Lessor, at the address set forth above, the amount of $300 per month. The Base Rent shall increase January 1 of each year by $25.00 over the prior year's Base Rent. The Base Rent is payable by Lessee to Lessor in advance on or before the first (1st) day of each month.

4.2 Excessive Utilities. The cost of all utilities supplied to the Premises shall be the responsibility of Lessor, provided that if Lessee uses utilities or other building services in excess of that which would normally be expected of Lessee, then Lessee shall pay the costs of such excessive utilities and building services used as calculated by Lessor in Lessor's reasonable discretion.

4.3 Last Month's Rent. Lessor is holding as a deposit toward the last month's Base Rent the amount of $300. If the Base Rent due for the last month increases during the term of this Lease, Lessee shall, within 10 days after written request from Lessor, deposit additional monies with Lessor to keep the deposit for the last month's Base Rent at all times equal to the Base Rent due for the last month. Lessor shall have no obligation to segregate the last month's Base Rent or pay interest on it. Lessee hereby waives any and all rights under California Civil Code Section 1950.7.

4.4 Late Charges. Lessee's failure to pay rent promptly may cause Lessor to incur unanticipated costs. The exact amount of such costs are impractical or extremely difficult to ascertain. Such costs may include, but are not limited to, processing and accounting charges and late charges which may be imposed on Lessor by any ground lease, mortgage or trust deed encumbering the Premises. Therefore, if Lessor does not receive any rent payment within ten days after it becomes due, Lessee shall pay Lessor a late charge equal to ten percent of the overdue amount. The parties agree that such late charge represents a fair and reasonable estimate of the costs Lessor will incur by reason of such late payment. In addition to such late charge, an additional charge of $75 shall be recoverable by Lessor for any returned checks.

4.5 Interest on Past Due Amounts. Any amount owed by Lessee to Lessor which is not paid when due shall bear interest at the rate of 18 percent per annum from the due date of such amount. However, interest shall not be payable on late charges to be paid by Lessee under this Lease. The payment of interest on such amounts shall not excuse or cure any default by Lessee under this Lease. If the interest rate specified in this lease is higher than the rate permitted by law, the interest rate is hereby decreased to the maximum legal interest rate permitted by law.

5. Condition of Premises; Alterations.

5.1 Existing Conditions. Lessee currently occupies the Premises and accepts the Premises in its condition as of the execution of the Lease, "AS-IS" subject to all recorded matters, laws, ordinances and governmental regulations and orders. Except as provided herein, Lessee acknowledges that neither Lessor nor any agent of Lessor has made any representation as to the condition of the Premises or the suitability of the Premises for Lessee's intended use. Lessee represents that Lessee has made its own inspection of and inquiry regarding the condition of the Premises and is not relying on any representations of Lessor with respect thereto.

5.2 Alterations. Lessee shall make no alterations to the Premises without the prior written consent of the Lessor. Unless Lessor requires removal as provided in Section 5.3, all fixtures installed or additions and improvements made to the Premises during Lessee's occupancy of the Premises (whether under this Lease, the Previous Lease, or prior thereto) shall, upon completion of such additions and improvements, become Lessor's property and shall remain in the Premises at the termination of this Lease, however terminated, without compensation or payment to Lessee. Lessee shall pay when due all claims for labor or materials furnished or alleged to have been furnished to or for Lessee at or for use on the Premises, which claims are or may be secured by any construction or materials lien against the Premises or any interest in this Lease.

5.3 Surrender. Upon any termination of this Lease, Lessee will immediately remove all property owned by Lessee from the Premise and shall surrender the Premises to Lessor, broom clean and in the same condition as received when Lessee original took possession of the Premises (whether under the Previous Lease or prior thereto), except for ordinary wear and tear which Lessee was not otherwise obligated to remedy under any provision of this Lease. Ordinary wear and tear shall not include any damage or deterioration that would have been prevented or avoided by good maintenance practice or by Lessee performing all of its obligations under this Lease. In addition, Lessor may require Lessee to remove any alterations, additions or improvements (whether or not made with Lessor's consent) prior to the expiration of the Lease and to restore the Premises to its prior condition, all at Lessee's expense. All alterations, additions and improvements which Lessor has not required Lessee to remove shall become Lessor's property and shall be surrendered to Lessor upon the expiration or earlier termination of the Lease. Lessee shall repair, at Lessee's expense, any damage to the Premises caused by the removal of any such property, alterations, additions, or improvements required to be removed pursuant to this Section 5.3.

6. Common Areas; Parking

6.1 Common Areas.

(a) Definitions. The term "Common Areas" is defined as all areas and facilities within the Property that are provided and designated by Lessor from time to time for the general non-exclusive use of Lessor, Lessee, and the other tenants of the Hangar. Lessor may make changes to the Common Areas at any time so long as Lessee's ability to access the Premises is not unreasonably interfered with.

(b) Common Areas - Lessee's Rights. Lessor hereby grants to Lessee, for the benefit of Lessee, during the term of this Lease, the non-exclusive right to use, in common with others entitled to such use, the Common Areas as they exist from time to time, subject to any rights, powers, and privileges reserved by Lessor under the terms hereof or under any rules and regulations or restrictions governing the use of the Airport. Under no circumstances shall the right in this Lease granted to Lessee to use the Common Areas be deemed to include the right to store any property, temporarily or permanently, in the Common Areas or to perform any aircraft maintenance of any type outside of the Premises. In the event that any unauthorized storage shall occur, Lessor shall have the right, without notice, in addition to such other rights and remedies that it may have, to remove the property and store it in a commercial establishment and charge the cost of such removal and storage to Lessee, which cost shall be immediately payable by Lessee upon demand by Lessor.

(c) Common Areas - Rules and Regulations. Lessor shall have the exclusive control and management of the Common Areas and shall have the right, from time to time, to establish, modify, amend and enforce reasonable "Rules and Regulations" with respect thereto. Lessee agrees to abide by and conform to all such Rules and Regulations and to cause its employees, agents and invitees to so abide and conform. Lessor shall not be responsible to Lessee for the non-compliance with any such Rules and Regulations by other tenants of the Property.

6.2 Vehicle Parking. Lessee will have the right to bring its passenger vehicles into the Hangar for the purpose of loading and unloading but shall not park any vehicles in the Common Areas, Hangar or the Premises except that one vehicle may be parked in the Premises while Lessee is actively using the Premises or Lessee's aircraft.

7. Hazardous Substances

7.1 Definition. The term "Hazardous Substances" shall include, without limitation, flammables, explosives, radioactive materials, asbestos, polychlorinated biphenyls (PCBs), chemicals known to cause cancer or reproductive toxicity, pollutants, contaminants, hazardous wastes, toxic substances or related materials, petroleum and petroleum products, and substances declared to be hazardous or toxic under any law or regulation now or subsequently enacted or promulgated by any governmental authority.

7.2 Environmental Prohibitions. Except for (a) fuel in the fuel tanks of the aircraft, (b) unused oil in factory-sealed containers that are stored at least two feet above the floor level of the Premises (which, for the avoidance of doubt, does not include storing used oil), and (c) cleaning supplies ordinarily required in connection with use of an aircraft hangar, Lessee shall not generate, transport, transfer, or store any Hazardous

Substances in, on, above, under, to, or from the Property, the Hangar, or the Premises. Without limiting the foregoing, Lessee shall not cause or permit to occur any violation of any federal, state, or local law, ordinance, or regulation now or hereafter enacted, related to environmental conditions on, under, or about the Premises, or arising from Lessee's use or occupancy of the Premises, including, but not limited to, soil and ground water conditions.

7.3 Environmental Compliance. Lessee shall, at Lessee's expense, comply with all laws regulating the use, generation, storage, transportation, or disposal of Hazardous Substances relating to the Premises (the "Laws"). Lessee shall, at Lessee's expense, make all submissions to, provide all information required by, and comply with all requirements of all governmental authorities (the "Authorities") under the Laws. If any Authority or any third party demands that a clean-up plan be prepared and that a clean-up be undertaken because of any deposit, spill, discharge, or other release of Hazardous Substances that occurs during Lessee's occupancy of the Premises at or from the Premises, or which arises at any time from Lessee's use or occupancy of the Premises (whether under this Lease, the Previous Lease, or prior thereto), then Lessee shall, at Lessee's expense, prepare and submit the required plans and all related bonds and other financial assurances; and Lessee shall carry out all work required by the clean-up plans.

7.4 Release. Without limiting Section 7.3, in the event a leak, spill, or release (collectively a "Release") of a Hazardous Substance occurs in, on, under, or above the Premises or the presence of Hazardous Materials on the Premises caused or permitted by Lessee results in a Release in, on, under or above the Hangar or the Property, Lessee will (at Lessee's sole cost and expense) (a) immediately notify Lessor of the Release; (b) undertake and complete all emergency response measures necessary to contain, clean up, remediate, and remove the hazardous substance released on the Premises; (c) within a reasonable time investigate, remediate and take such further action necessary or appropriate (in the reasonable judgment of Lessor) to assure that any contamination of the Premises caused by such Release has been fully remediated and eliminated; and (d) fully indemnify, defend, and hold harmless Lessor and the Premises from any loss, liability, or damage caused by such Release. Upon completion of any such remediation work, Lessee shall provide certification acceptable to Lessor that all contamination caused by the Release has been fully remediated and eliminated and no further action is required relating to that Release.

7.5 Lessor's Rights. Lessee shall promptly provide all information regarding the use, generation, storage, transportation or disposal of Hazardous Substances that is requested by Lessor. If Lessee fails to fulfill any duty imposed under this Section 7 within a reasonable time, Lessor may do so; and in that case, Lessee shall cooperate with Lessor in order to prepare all documents Lessor deems necessary or appropriate to determine the applicability of the Laws to the Premises and Lessee's use of the premises, and for compliance with all applicable laws, and Lessee shall execute all documents promptly upon Lessor's request. No action by Lessor and no attempt made by Lessor to mitigate damages under any Law shall constitute a waiver of any of Lessee's obligations under this Section 7.

7.6 Survival. Lessee's obligations and liabilities under this Section 7 shall survive the termination of this Lease.

8. Maintenance and Repairs

8.1 Lessee's Obligations. Lessee shall, at Lessee's sole cost and expense and at all times, keep (or cause to be kept) the Premises in good order, condition and repair (whether or not the need for such repairs occurs as a result of Lessee's use, any prior use, the elements or the age of such portion of the Premises). Lessee, in keeping the Premises in good order, condition and repair, shall exercise and perform good maintenance practices and shall keep the Premises locked at all times when not in use by Lessee. Lessee shall also be responsible for any and all damage to the Premises, Hangar or Property caused by Lessee, its employees, agents or invitees. If Lessee fails to maintain, repair or replace the Premises as required by this Lease, Lessor may, upon ten days' prior notice to Lessee (except that no notice shall be required in the case of an emergency), enter the Premises and perform such maintenance or repair (including replacement, as needed) on behalf of Lessee. In such case, Lessee shall reimburse Lessor for all costs incurred in performing such maintenance or repair immediately upon demand.

8.2 Fire Extinguisher. Lessee shall maintain at all times a properly working fire extinguisher in fully charged condition (type ABC required) on the Premises at Lessee's sole costs and expense.

8.3 Lessor's Obligations. Lessor shall keep (or cause to be kept) in good order, condition and repair the structural elements of the Hangar, and the Common Areas. Lessee expressly waives the benefit of any statute now or hereafter in effect which would otherwise afford Lessee the right to make repairs at Lessor's expense or to terminate this Lease because of Lessor's failure to keep the Hangar, Property or Common Areas in good order, condition and repair. Lessee hereby waives any and all rights under and benefits of subsection 1 of Section 1932 and Sections 1941 and 1942 of the California Civil Code, or any similar or successor legal requirements or other laws now or hereinafter in effect.

8.4 No Signage. Without first obtaining the prior written consent of Lessor, Lessee shall not erect any signage on the exterior of Premises or anywhere on the Property.

9. Insurance; Indemnity; Liability Exemption

9.1 Lessee's Insurance. Lessee acknowledges that Lessee is solely responsible for insuring all of Lessee's property with a reputable aviation insurance company. Lessee hereby grants to Lessor a waiver of any right of subrogation for damage, confiscation, destruction, theft or other loss to Lessee's property while stored at the Premises or in the Hangar. Lessee shall file with Lessor, an insurance certificate specifying the required coverage and limits, issued by Lessee's aviation insurance company and acknowledging the waiver of subrogation and indemnity provisions of this Lease, and provide Lessor with the right to inspect such policies. Lessee agrees that, at all times during the term of this Lease, Lessee shall comply with the following insurance requirements at its sole cost and expense and provide to Lessor (from time to time and upon request) certificates of insurance (together with the right to inspect such policies) evidencing the following coverage:

(a) Aircraft liability insurance providing coverage for property damage and passenger injury with minimum coverage of not less than $1,000,000 per occurrence and $2,000,000 in the aggregate with a per-passenger injury coverage sub-limit of not less than $100,000 per passenger.

(b) Aircraft physical insurance covering all phases of flight and ground operation and while not in motion, with minimum coverage of not less than $1,000,000 damage coverage.

(c) Insurance covering the full replacement value of any aircraft on the Premises.

(d) If Lessee is an entity, Workers' Compensation Insurance with statutory limits, and employer's liability insurance with limits of not less than $1,000,000.

9.2 General Insurance Requirements.

(a) Lessee shall cause Lessor to be named as additional insured on each policy of liability insurance listed in Sections 9.1. Such additional insurance coverage shall be provided on a primary (and not contributory) basis. Further, Lessor shall be named as a loss payee on each policy providing property insurance coverage required under this Lease.

(b) Each policy of insurance required under this Lease shall be endorsed to provide that Lessor will be notified in writing at least thirty (30) days prior to cancellation of any coverage by Lessee's insurance carrier and/or thirty (30) days prior to any material change in the insurance required in this Section 9.

(c) If any changes in Lessee's insurance coverage or limits are required by law or Lessor, Lessee shall cause a new insurance certificate to be delivered to Lessor within thirty (30) days after notice to the Lessee of such required changes.

9.3 Waiver of Subrogation. Lessee hereby releases and relieves Lessor, and waives its entire right to recover damages (whether in contract or in tort) against the other, for loss or damage to their property arising out of or incident to the perils required to be insured against under this Section 9. The effect of such releases and waivers of the right to recover damages shall not be limited by the amount of insurance carried or required or by any deductible applicable thereto. Lessee agrees to cause its insurance companies issuing such insurance to waive any right to subrogation that such companies may have against Lessor.

9.4 Indemnity. Except for Lessor's (including Lessor's agents or contractors) intentional misconduct, gross negligence, breach of its express warranties under this Lease, Lessee shall indemnify, protect, defend and hold harmless the Premises, Lessor, and its agents, members, and lenders, from and against any and all claims, liability, loss of rents and/or damages, costs, liens, judgments, penalties, loss of permits, attorneys' and consultants' fees, expenses and/or liabilities arising out of, involving, or in any way in connection with, the use or occupancy of the Premises by Lessee, the conduct of Lessee's business, any act, omission or neglect of Lessee, its agents, contractors, employees or

invitees, and out of any default or breach by Lessee in the performance in a timely manner of any obligation on Lessee's part to be performed under this Lease. The foregoing shall include, but not be limited to, the defense or pursuit of any claim or any action or proceeding involved in this Lease, and whether or not (in the case of claims made against Lessor) litigated and/or reduced to judgment. If any action or proceeding is brought against Lessor by reason of any of the foregoing matters, Lessee upon notice from Lessor shall defend the same at Lessee's sole cost and expense by counsel reasonable satisfactory to Lessor and Lessor shall cooperate with Lessee in such defense. Lessor need not have first paid any such claim in order to be so indemnified.

9.5 Exemption of Lessor from Liability. Lessee shall look solely to its insurance coverage for any loss or liability to its property or to any persons arising from or pertaining to this Lease. Without intending to limit the generality of the preceding sentence, Lessor shall not be liable for any damage or injury to person, business (or any loss of income therefrom), goods, wares, merchandise or other property of Lessee, Lessee's employees, invitees, customers or any other person in or about the Premises, whether such damage or injury is caused by or results from: (i) fire, steam, electricity, water, gas or rain; (ii) the breakage, leakage, obstruction or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning or lighting fixtures or any other cause; (iii) conditions arising in or about the Premises or upon other portions of the Hangar or the Property, or from other sources or places; or (iv) any act or omission of any other tenant of the Hangar or the Property. Lessor shall not be liable for any such damage or injury even though the cause of or the means of repairing such damage or injury are not accessible to Lessee. Lessor shall not be liable for any damages arising from any act or neglect of any other tenant of Lessor or from the failure by Lessor to enforce the provisions of any other lease in the Hangar or any Rule or Regulation. The provisions of this Section 9.5 shall not, however, exempt Lessor from liability for Lessor's gross negligence or willful misconduct. Notwithstanding Lessor's negligence or breach of this Lease, Lessor shall under no circumstances be liable for injury to Lessee's business or for any loss of income or profit therefrom.

10. Casualty. If the Hangar is rendered untenantable and Lessor elects not to repair the Hangar, this Lease shall automatically terminate. Lessee waives and releases all statutory rights and remedies in favor of Lessee in the event of damage or destruction including, but not limited to, the provisions of §§1932(2) and 1933(4) of the California Civil Code or any successor statute or law.

11. Assignment and Subletting. Lessee may not sublease any portion of the Premises or assign its rights under this Lease without the prior written consent of Lessor.

12. Force Majeure. Lessor shall not be liable for its failure to perform this Lease or for any loss, injury, damage or delay of any nature whatsoever resulting therefrom caused by any act of God, fire, flood, accident, strike, labor dispute, riot, insurrection, war, pandemics, governmental orders, or any other cause beyond Lessor's control.

13. Default

13.1 Events of Default. Lessee will be in default under this Lease upon the occurrence of any of the following (each an "Event of Default"): (a) Lessee fails to pay

any rents due hereunder when due; (b) Lessee defaults in the performance of any other covenant in this Lease; (c) a petition is filed by or against Lessee under the Bankruptcy Act or any amendment thereto (including a petition for reorganization or an arrangement of creditors); or (d) Lessee assigns its property for the benefit of creditors.

13.2 Remedies. Upon the occurrence of an Event of Default by Lessee, Lessor will, at its option, and without further notice, have the right to: (a) terminate this Lease and remove any property of Lessee from the Hangar using such force as may be necessary, without being deemed guilty of trespass, breach of peace or forcible entry and detainer, and Lessee expressly waives the service of any notice; (b) terminate this Lease and Lessee's access to the Hangar, prevent removal of its property from the Hangar, and retain possession of such Aircraft until the rents and any other sums due are paid; (c) commence a legal action to enforce Lessor's rights under this Lease and recover any amounts due Lessor hereunder. All of Lessor's remedies are cumulative and the exercise by Lessor of one or more of those rights shall not prejudice Lessor's right to pursue any other remedy available to Lessor in law or equity. If Lessor elects to terminate this Lease, Lessor may, at its option (and Lessee hereby consents to such action), move Lessee's property from the Premises and store it there at Lessee's expense, or pursue any other remedy available to Lessor under law or the terms of this Lease. Lessee shall within three (3) days after demand by Lessor, reimburse any costs, which Lessor incurs in exercising its rights hereunder. Failure to reimburse Lessor within such time period shall give rise to the right of Lessor to place a lien on any property of Lessee to secure any and all amounts owed by Lessee to Lessor and Lessee hereby grants to Lessor a continuing personal property security interest in all of Lessee's personal property now or hereafter located in the Hangar to secure the full and faithful performance by Lessee of all of its obligations under this Lease. Lessee hereby waives any and all rights it may have or acquire to require Lessor to marshal assets, to proceed against Lessee or any other person, firm, corporation or company, or to proceed against any personal property in any order, or to pursue any other remedy whatsoever which Lessor may possess.

14. Condemnation. If the Premises or any portion thereof are taken under the power of eminent domain or sold under the threat of the exercise of said power this Lease shall terminate as to the part so taken as of the date the condemning authority takes title or possession whichever first occurs. Any amounts payable on account of such condemnation shall be paid solely to Lessor and Lessee shall have no interest therein.

15. Lessor's Access. Lessor or its agents may enter the Premises at all reasonable times to show the Premises to potential buyers, investors or tenants or other parties; to inspect the condition of the Premises and verify compliance by Lessee with the terms of this Lease; to do any other act or to inspect and conduct tests in order to monitor Lessee's compliance with all applicable environmental laws and all laws governing the presence and use of Hazardous Substances; or for any other purpose Landlord deems necessary. Landlord shall give Tenant prior notice of such entry except in the case of an emergency.

16. Lessor's Liability on Transfer. In the event of a transfer by Lessor of Lessor's title or interest in the Premises or in this Lease, (a) this Lease shall remain and continue in full force and effect, (b) Lessor shall be relieved of all liability with respect to the obligations and/or covenants to be performed by Lessor under this Lease thereafter to be performed by the Lessor, and (c) Lessee shall fully and completely attorn to such transferee and continue

to perform Lessee's obligations hereunder as if Lessor remained in title to the Premises and as Lessor under this Lease.

17. **Authority.** If Lessee is a corporation, trust, limited liability company, partnership, or similar entity, each individual executing this Lease on behalf of such entity represents and warrants that he or she is duly authorized to execute and deliver this Lease on its behalf. Lessee shall, within 30 days after request, deliver to the other Party satisfactory evidence of such authority.

18. **Severability.** The invalidity of any provision of this Lease, as may be determined from time to time by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

19. **Consent.** Unless otherwise expressly indicated, if Lessor's consent is required under any provision of this Lease, such consent may be withheld in Lessor's sole and absolute discretion.

20. **Time of Essence.** Time is of the essence with respect to the performance of all obligations to be performed or observed by the Parties under this Lease.

21. **No Prior or other Agreements.** This Lease, together with the exhibits referenced herein, contains the full and complete agreement of the Parties with respect to any matter mentioned in this Lease, and supersedes and replaces any other prior or contemporaneous agreement or understanding of the Parties.

22. **Notices.** Any notice permitted or required under this Lease sent to a Party shall be deemed given (a) upon the date of personal delivery (or by facsimile transmission if the recipient of such notice has a facsimile machine), (b) on the next day if by overnight courier service, (c) 72 hours after deposit in the United States mail, postage fully prepaid, with confirmation of delivery requested, or (d) upon transmission if by electronic mail and sent before 5 p.m. Pacific Time, addressed to the Party at the address noted at the beginning of this Lease or such other address as that Party may, from time to time, provide to the other Party in writing.

23. **Waivers.** No waiver by Lessor of the default or breach of any term, covenant or condition hereof by Lessee, shall be deemed a waiver of any other term, covenant or condition hereof, or of any subsequent default or breach by Lessee of the same or any other term, covenant or condition hereof. Lessor's consent to, or approval of, any such act shall not be deemed to render unnecessary the obtaining of Lessor's consent to, or approval of, any subsequent or similar act by Lessee, or be construed as the basis of an estoppel to enforce the provision or provisions of this Lease requiring such consent. Regardless of Lessor's knowledge of a default or breach at the time of accepting rents, the acceptance of rents by Lessor shall not be a waiver of any default or breach by Lessee of any provision hereof. Any payment given Lessor by Lessee may be accepted by Lessor on account of moneys or damages due Lessor notwithstanding any qualifying statements or conditions made by Lessee in connection therewith, which such statements and/or conditions shall be of no force or effect whatsoever unless specifically agreed to in writing by Lessor at or before the time of deposit of such payment.

24. **Binding Effect; Choice of Law.** This Lease shall be binding upon the Parties their personal representatives, successors, and assigns and be governed by the laws of the State of California. Any litigation between the Parties hereto concerning this Lease shall be initiated in Tehama County, California.

25. **Estoppel Certificate.** At any time Lessor so requests, Lessee shall within five (5) business days execute and deliver to Lessor a statement (each an "Estoppel Certificate") (a) certifying that this Lease is unmodified and in full force and effect (or, if there have been modifications, stating that the Lease is in full force and effect except as modified and stating the modifications); (b) certifying the dates to which the rents have been paid; (c) stating whether or not Lessor is in default in performance of any of its obligations under this Lease, and whether Lessee has any right of offset, counterclaim or deduction, and, if so, specifying each such default and amount of offset, counterclaim or deduction; and (d) stating whether or not any event has occurred which, with the giving of notice or passage of time, or both, would constitute a default, and, if so, specifying each such event. Any Estoppel Certificate shall be deemed a representation and warranty that Lessor and others with whom Lessor may be dealing (such as prospective purchasers or lenders) may rely upon, regard less of independent investigation. Lessee shall also include in any Estoppel Certificate such other information concerning this Lease as Lessor may reasonably request. If Lessee fails to execute and deliver any such Estoppel Certificate within five (5) business days after Lessor requests it, Lessee shall be in default, and Lessee shall be deemed to have admitted (a) that any information contained in the request for the Estoppel Certificate is accurate; (b) that the Lease is unmodified and in full force and effect except as Lessor may represent to the contrary; (c) that there are no uncured defaults in Lessor's performance and that Lessee has no right of offset, counterclaim or deduction; and (d) that Lessee has not pre-paid more than one (1) month's rent.

26. **Dispute Resolution.** If any controversy arises between the parties with respect to any of the matters set forth in this Lease and the dispute is not settled within ten days after either of the parties shall notify the other, in writing, of its desire to arbitrate the dispute, then the dispute shall be decided by a single arbitrator in accordance with the rules of the American Arbitration Association then in effect unless the parties mutually agree otherwise. The arbitration hearing shall be held in Tehama County, California. Notice of the demand for arbitration shall be filed in writing with the other party and with the American Arbitration Association. The award rendered by the arbitrator shall be final and binding and a judgment may be entered upon it in any court of competent jurisdiction in Tehama County, California.

27. **Attorneys' Fee.** In the event of any action, including any arbitration proceeding (and in any appeal therefrom), to enforce or interpret this Lease, or for any remedy on account of any breach of this Lease, the prevailing party shall be entitled to recover from the other party its costs, disbursements and reasonable attorney fees. Lessor shall be entitled to attorneys' fees, costs and expenses incurred in preparation and service of notices of default and consultations in connection therewith, whether or not a legal action is subsequently commenced in connection with such default or resulting breach.

28. **Amendments.** This Lease may be modified only in writing, signed by the parties in interest at the time of the modification.

29. **Multiple Parties.** Except as otherwise expressly provided in this Lease, if from time to time more than one person or entity is named in this Lease as Lessee, the obligations of such multiple parties shall be the joint and several responsibility of all persons or entities named in this Lease as Lessee.

30. **CASp.** The parties acknowledge and agree that the Premises have not been inspected by a Certified Access Specialist ("CASp") pursuant to Section 1938 of the California Civil Code. The parties further agree, pursuant to subdivision (e) of Section 55.53 of the California Civil Code the following:

30.1 A CASp can inspect the Premises and determine whether the Premises comply with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the Premises, Lessor may not prohibit Lessee from obtaining a CASp inspection of the Premises for the occupancy or potential occupancy of Lessee, if requested by Lessee. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of the construction-related accessibility standards within the Premises.

30.2 Pursuant to the paragraph above, the parties expressly agree that, if Lessee elects to obtain a CASp inspection of the Premises, Lessee shall be solely responsible for scheduling the inspection and that such inspection shall not unreasonably interfere with the operations of the Premises and/or the Project or disturb any other Lessee or occupant. Lessee shall be solely responsible for any and all costs to perform the CASp inspection, including any ancillary costs relating thereto. If the results of the inspection determine that modifications or alterations are required to meet all applicable construction-related accessibility standards, Lessee agrees to perform such work, in its sole cost and expense and provided approvals from Lessor are obtained under the Lease, as required. Lessee agrees that all work shall be performed in a first class manner in compliance with all laws and using best efforts to minimize any disruption to the Hangar and other tenants or occupants, if applicable. Furthermore, Lessee agrees that any report that is generated as a result of an inspection pursuant to this Paragraph and all information contained therein, shall remain confidential, except as necessary for Lessee to complete repairs and/or correct violations, as agreed herein.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the Effective Date.

Colbert 118, LLC

By: _____
Name: Richard Morgan Jr.
Title: Member

By: _____
Name: Shanna Morgan
Title: Member

Tehama County Sheriff's Office

Dave Kain (Dec 20, 2023 11:45 PST)

By: _____
Name: Dave Kain
Title: Sheriff-Coroner

12/20/2023

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Hangar 4 Lease Agreement Update

Final Audit Report 2023-12-20

Created:	2023-12-15
By:	Nickoli Brummond (nbrummond@tehamaso.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAPN8IRNDOmX4zYIUkSMJFWassAoUsDOZ

"Hangar 4 Lease Agreement Update" History

Document created by Nickoli Brummond (nbrummond@tehamaso.org)
2023-12-15 - 7:14:40 PM GMT

Document emailed to dkain@tehamaso.org for signature
2023-12-15 - 7:14:45 PM GMT

Email viewed by dkain@tehamaso.org
2023-12-20 - 7:44:04 PM GMT

Signer dkain@tehamaso.org entered name at signing as Dave Kain
2023-12-20 - 7:45:07 PM GMT

Document e-signed by Dave Kain (dkain@tehamaso.org)
Signature Date: 2023-12-20 - 7:45:09 PM GMT - Time Source: server

Agreement completed.
2023-12-20 - 7:45:09 PM GMT

E-Contract Review
Approval as to Form

Department Name: TCSO

Vendor Name: Colbert 118, LLC

Resolution Description: Hanger Lease Renewal

APPROVED AS TO FORM:

Date: 2/5/24

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy County Counsel

ESTOPPEL CERTIFICATE

THIS ESTOPPEL CERTIFICATE is given this 3rd day of October, 2023 by Tehama County Sheriff's Office ("Tenant") at the request of DECR LLC, a California limited liability company ("Landlord") for the benefit of Colbert 118, LLC, a Tennessee limited liability company ("Buyer").

A. Pursuant to that certain Hangar Lease Agreement between Tenant and Landlord dated July 28, 2020 (the "Lease"), Tenant leases certain premises located at 2020 Hornbeck Street, Red Bluff, CA 96080, Hangar 4 (the "Premises") from Landlord.

B. Landlord is selling the Premises to Buyer.

Tenant hereby confirms, certifies, represents, and warrants to Buyer and Landlord that:

1. ***Term***. The Lease commenced on May 1, 2020. The Lease is on a month-to-month basis and may be terminated by either party with 30 days' notice.

2. ***Rent; Deposits; Advance Payments***. Tenant currently pays $250 per month in rent. All rent and additional charges due from Tenant have been paid through September 1, 2023. Tenant has paid a $250 security deposit to Landlord. There are no unexpired rent abatements, free rent periods, rent credits, or rent concessions of any kind existing under the Lease. Tenant has not paid any other deposits or prepaid rent to Landlord.

3. ***Landlord's Work***. All improvements or repairs required to be made by Landlord in, on, or about the Premises, if any, have been completed in accordance with the terms of the Lease and to the satisfaction of Tenant. All allowances, reimbursements, or other obligations of Landlord for the payment of monies to or for the benefit of Tenant, if any, have been fully paid, all in accordance with the terms of the Lease.

4. ***No Modifications***. A true, correct, and complete copy of the Lease is attached hereto as Exhibit A and incorporated herein by this reference. The Lease is in good standing and in full force and effect and, except as set forth on Exhibit A, there have been no modifications or amendments to the Lease.

5. ***Occupancy***. Landlord has delivered, and Tenant has accepted, possession of the Premises and is currently in occupancy of the entire Premises. Tenant has not subleased any portion of the Premises or assigned or otherwise transferred any of its rights under the Lease.

6. ***No Defaults***. Neither Landlord nor Tenant is in default in respect of any of its obligations and no event has occurred, and no condition exists, with the passage of time, the giving of notice or both that would permit either party to terminate the Lease or assert a breach or default of the Lease by the other party.

7. ***No Liens***. In the past 90 days, Tenant has not undertaken, caused, directed and/or contracted for any work, labor or materials, to the Premises or Landlord's adjacent property which may result in mechanics' and/or materialmen's liens affecting and/or encumbering the Premises or Landlord's adjacent property.

8. ***Right of First Refusal***. Tenant has no option or right of first refusal to purchase the Premises.

This Estoppel Certificate is given to Buyer and Landlord on the understanding that Buyer and Landlord will be relying upon this Estoppel Certificate in connection with the purchase and sale of the Premises.

IN WITNESS WHEREOF, Tenant has executed this Estoppel Certificate as of the date first written above.

TENANT: Tehama County Sheriff's Office

By: _____
Name: _____
Title: _____

EXHIBIT A

[Attached]

038328\00005\16523789v1

Hangar Lease Agreement

This Lease Agreement, made and entered into at Red Bluff, California by and between the DECR LLC, 3770 Flight Ave, Redding, CA 96002, hereinafter referred to as "Lessor" and

Tehama County Sheriff's Office
NAME(S)

22840 Antelope Boulevard (Mailing: P.O. Box 729)
STREET ADDRESS

Red Bluff, CA 96080
CITY, STATE, ZIP CODE

530-529-7940
PHONE NUMBER(S)

lcallaway@tehamaso.org
e-mail address

FAA Registered "N" Number(s) of aircraft(s) stored in hangar.
(Lessee shall notify Lessor of any changes in "N" Number)

hereinafter referred to as "Lessee," WITNESSETH:

I. LEASED PREMISES

a. That in consideration of the mutual covenants and agreements herein set forth and for other good and valuable consideration, Lessor does hereby lease to Lessee and Lessee hereby leases from Lessor Hangar Unit Number __4____(Leased Premises) located at the 2020 Hornbeck Street, Red Bluff, CA 96080.

b. Removed - Reserved

II. TERM

a. Notwithstanding the date of this Agreement, the term of this Lease shall be for one

year commencing on 05-01-2020 and ending on 05-30-2021. In the event Lessee holds over after the termination of this Lease, then such tenancy shall be from month to month at the monthly rental amount as provided in Paragraph III herein.

III. RENT AND SECURITY DEPOSIT

a. Lessee shall pay Lessor rent as for the leased premises the sum of _____$250_____ per month through December 31 of the year of this Lease and then effective January 1 of each succeeding year, the rent shall be increased by 3% per year, so long as this Lease is in effect.

b. Rent shall be due and payable on the first day of each month and if not paid within fifteen days of the due date, Lessee shall pay a late charge of ten percent (10%) of the monthly rental amount. If Lessee becomes delinquent in the payment of the rent for more than thirty (30) days, or violates any of the terms of the Agreement, the same shall be deemed a breach of this agreement and Lessor, at its option, may terminate this Agreement and upon notice to Lessee, Lessee shall promptly remove the aircraft and all other items located in the leased hangar. If Lessee fails to comply with the aforementioned notice within five (5) days from date of the notice, Lessor shall cause all contents in the leased hangar, including any aircraft to be removed at Lessee's expense.

c. Lessee shall pay Lessor a security deposit equal to one month's rent upon execution of this agreement.

IV. COVENANTS OF LESSEE

Lessee agrees as follows:

a. To make no alterations to the Leased Premises without written consent of the Lessor. All fixtures installed or additions and improvements made to the Hangar Space shall, upon completion of such additions and improvements, become Lessor's property and shall remain in the Hangar Space at the termination of the agreement, however terminated, without compensation or payment to Lessee.

b. To repay the Lessor the cost of repairs made necessary by Lessee's negligent or

careless use of the Leased Premises.

c. To surrender the Leased Premises at the termination of this Lease in as good condition as when first occupied, reasonable wear and tear excepted.

d. To lock and prime all door operating mechanisms according to the posted instructions. Damage which is caused by Lessee's failure to comply with posted instructions shall be repaired at Lessee's expense.

e. To lock the Leased Premises at all times when not in use by Lessee.

f. Not to perform any aircraft maintenance of any type outside Leased Premises. Further, no maintenance shall be conducted on the ramp, taxi-ways or adjacent areas.

g. To pay any penalties or fines that are assessed against the Lessor because of Lessee's negligence, carelessness, misconduct, acts or omission of acts.

h. To maintain the Leased Premises at all times in neat and clean condition. Restrain from piling boxes, drums or similar items on the outside of the Leased Premises and keep trash and waste oil in covered receptacles outside of public view.

i. Reserved

j. Painting of aircraft or other vehicles in the leased Hangar is permitted if in compliance with all OSHA and EPA requirements, rules and regulations.

k. No welding–gas or electric–in leased Hangars.

l. No fuel, flammable liquids or other hazardous materials as defined by the California State EPA shall be stored or kept on the leased premises except not more than eighty gallons of fuel will be permitted, provided it is stored in not larger than ten gallon safety containers of a type approved by the Underwriters Laboratories. All containers shall be stored at least two feet above the floor level of the hangar.

m. No aircraft engine operation is permitted in the Hangar for any reason.

n. No aircraft engine operation is permitted which would send/blow propwash into any open Hangar or other hangar.

o. Lessee shall maintain a fire extinguisher as provided by the Lessor in the leased Hangar.

The fire extinguisher will be properly maintained by Lessee in fully charged condition (type ABC required).

p. Interior lights shall not be left on when the Lessee is not in or around the hangar bay.

q. Excessive electrical consumption may result in a monthly surcharge.

r. No unattended space heaters of any nature are permitted to be used in the Hangar.

s. Hangar doors will be secured in the closed position at all times the Lessee is not in the Hangar, or not in the immediate area.

t. Reserved

u. No unattended private automobiles or other vehicles are permitted to be parked on the ramp.

V. RIGHT OF INSPECTION

a. Lessor has the right to enter the premises however due to the content of the items that are stored in the unit, arrangements must be made to contact Lessee and have them on site at all times with the Lessor if needed to schedule any walk throughs for inspection's or to make repairs, additions, or alterations as may be necessary for the safety, improvement, or preservation of the Leased Premises. Due to the nature of Lessees needs for leasing the building inspection will only be necessary in an emergency situation for necessary repairs.

VI. INSURANCE AND INDEMNIFICATION REQUIREMENTS

a. The Lessee shall assume all risks incident to, or in connection with, its operation under this contract; shall be solely responsible for all accidents or injuries to persons or property caused by its operations upon or arising out of the Lessor's facilities; and shall indemnify, defend, and hold harmless the Lessor and its employees, authorized agents, and representatives, from any and all claims, suits, losses or damages for injuries to persons or property, of whatsoever kind or nature, arising directly or indirectly out of Lessee's operations or resulting from any act or omission of the Lessee, its guests, agents, employees, or customers or resulting from any act of customers. The Lessor shall give timely notice to the Lessee of any claim against the Lessor if the Lessor considers such claim to be the liability of the Lessee. Failure to give such notice shall not act to waive the Lessee's liability hereunder. The

Lessee shall have the right to investigate, defend or compromise such claim to the extent of its interest.

b. Lessee shall obtain aircraft or general liability insurance against liability for financial loss resulting from bodily injury, including death or personal injury, and damage to property caused by the ownership, operations, storage, and use of the aircraft arising from or related to the rental of hanger. The limit of liability shall be no less than One Million Dollars ($1,000,000.00) per occurrence.

c. The Certificate of Insurance shall show the DECR LLC, its agents as additional insurers and loss payees and shall provide the Lessor a thirty (30) day advance notice of any cancellation or changes in Lessee's coverage or limits.

d. Lessee will indemnify, hold harmless, and waive subjugating Insurance requirements, against any loss, liability or damages and from all actions or causes of action for injuries to persons or property arising from or growing out of the use and occupancy of the Leased Premises, or Airport Properties, due to any negligence, act or omission to act of Lessee.

e. Lessor shall indemnify, defend, and hold harmless the Lessee and its employees, authorized agents, and representatives, from any and all claims, suits, losses or damages for injuries to persons or property, of whatsoever kind or nature, arising directly or indirectly out of Lessee's operations or resulting from any act or omission of the Lessee, its guests, agents, employees, or customers or resulting from any act of customers.

VII. Hazardous Substances

a. The term "Hazardous Substances", as used in this section, shall include, without limitation, flammables, explosives, radioactive materials, asbestos, polychlorinated biphenyls (PCBs), chemicals known to cause cancer or reproductive toxicity, pollutants, contaminants, hazardous wastes, toxic substances or related materials, petroleum and petroleum products, and substances declared to be hazardous or toxic under any law or regulation now or subsequently enacted or promulgated by any governmental authority.

b. Environmental Prohibitions. Lessee shall not cause or permit to occur any violation of any

federal, state, or local law, ordinance, or regulation now or hereafter enacted, related to environmental conditions on, under, or about the leased premises, or arising from Lessee's use or occupancy of the leased premises, including, but not limited to, soil and ground water conditions.

c. Environmental Compliance.

1. Lessee shall, at Lessee's expense, comply with all laws regulating the use, generation, storage, transportation, or disposal of Hazardous Substances relating to the leased premises (the "Laws").

2. Lessee shall, at Lessee's expense, make all submissions to, provide all information required by, and comply with all requirements of all governmental authorities (the "Authorities") under the Laws.

3. If any Authority or any third party demands that a clean-up plan be prepared and that a clean-up be undertaken because of any deposit, spill, discharge, or other release of Hazardous Substances that occurs during the Term, at or from the leased premises, or which arises at any time from Lessee's use or occupancy of the leased premises, then Lessee shall, at Lessee's expense, prepare and submit the required plans and all related bonds and other financial assurances; and Lessee shall carry out all work required by the clean-up plans.

4. Lessee shall promptly provide all information regarding the use, generation, storage, transportation or disposal of Hazardous Substances that is requested by Lessor. If Lessee fails to fulfill any duty imposed under this Section [number of section], within a reasonable time, Lessor may do so; and in that case, Lessee shall cooperate with Lessor in order to prepare all documents Lessor deems necessary or appropriate to determine the applicability of the Laws to the leased premises and Lessee's use of the premises, and for compliance with all applicable laws, and Lessee shall execute all documents promptly upon Lessor's request. No action by Lessor and no attempt made by Lessor to mitigate damages under any Law shall constitute a waiver of any of Lessee's obligations under this Section [number of section].

d. Lessee's obligations and liabilities under this Section [number of section] shall survive the expiration or termination of this lease.

e. Environmental Indemnity. Lessee shall indemnify, defend, and hold harmless Lessor and its officers, directors and shareholders from all fines, suits, procedures, claims, and actions of every kind and all costs (including attorneys and consultants fees), arising out of or in any way connected with any deposit, spill, discharge, or other release of Hazardous Substances that occurs during the term at or from the leased premises, or which arises at any time, from Lessee's use or occupancy of the leased premises, or from Lessee's failure to provide all information, make all submissions, and take all actions required by all Authorities under the Laws and all other environmental laws. Lessee's obligations and liabilities under this Section [number of section] shall survive the expiration or termination of this Lease.

VIII. RESERVED

IX. RIGHT OF TERMINATION

a. Except as provided in Paragraph III herein, either party may terminate this Agreement with thirty (30) days prior written notice. Rent shall not be prorated within the month of termination. If Lessee terminates this Agreement before expiration of the initial term there shall be no refund of the security deposit.

X. MOVING OUT

a. Lessee will thoroughly clean the Leased Premises prior to delivering possession of the Leased Premises to Lessor. Any cleanup costs or repair costs incurred by Lessor due to Lessee's occupancy will be deducted from the Security Deposit. A check for the remainder of the security deposit or an Invoice if said costs exceed the Security Deposit will be mailed to the Lessee within sixty (60) days of move out.

XI. SUBLETTING

a. Lessee shall not at any time assign, sell, convey, or sublet this Lease or any part of it.

XII. NOTICE

a. All notices and requests required or authorized under this agreement shall be in writing and sent by certified mail, return receipt requested, to the address for that party as stated in the beginning of this agreement. The date on which any such notice is mailed shall be deemed the date of notice. Should either party change addresses, that party shall notify the other party within thirty (30) days after the change.

XIII. PARAGRAPH HEADINGS

a. The headings to the paragraphs to this agreement are solely for convenience and may have no substantive effect on the agreement nor are they intended to aid in the interpretation of the agreement.

XIV. GOVERNING LAW

a. This agreement is a contract executed under and to be construed under the laws of the State of California. The venue of any court proceedings shall lie in Tehama County, California.

XI. WAIVER

a. Either party's failure to enforce any provision of this agreement against the other party shall not be construed as a waiver thereof so as to excuse the other party from future performance of that provision or any other provision.

XVI. SEVERABILITY

a. The invalidity of any portion of the agreement shall not affect the validity of the remaining portions thereof.

XVII. ENTIRE AGREEMENT

a. This agreement constitutes the entire agreement between the parties. No statements, promises, or inducements made by any party to this agreement, or any agent or employees of

either party, which are not contained in this written contract shall be valid or binding. This agreement may not be enlarged, modified, or altered except in writing signed by the parties.

Each party to this Agreement has caused it to be executed on the date indicated below.

JUL 2 8 2020
Date

Chairman of the Board

07022-0
Date

Dave Hencratt, Sheriff-Coroner

DECR LLC. BY:

07-06-20
Date

Its authorized Agent, Lessor

Please mail all lease payments to:
DECR LLC
3770 Flight Ave
Redding, CA 96002

(Please include hangar number in memo on check.)

E-Contract Review
Approval as to Form

Department Name: Tehama County Sheriff's Office

Vendor Name: DECR, LLC

Contract Description: Lease agreement for hangar space for storage. Lease is $250 per month for the remainder of the 2020 calendar year; and then effective January 1 of each succeeding year, the rent shall be increased by 3% per year.

APPROVED AS TO FORM:

By:

Andrew D. Plett
Deputy County Counsel

Date: 6-29-2020

MINUTE ORDER
BOARD OF SUPERVISORS
COUNTY OF TEHAMA, STATE OF CALIFORNIA

C O N S E N T A G E N D A

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Dennis Garton, Supervisor - District 3
SECONDER:	Burt Bundy, Supervisor - District 5
AYES:	Chamblin, Garton, Williams, Bundy, Carlson

9. 9. SHERIFF'S DEPARTMENT

a) AGREEMENT - Approval and authorization for the Chairman to sign the lease Agreement with DECR LL. for the lease of a storage unit for a fixed monthly rental payment of $250, effective 5/1/20 and ending on 5/30/21. (Miscellaneous Agreement #2020-193)

STATE OF CALIFORNIA)
) ss
COUNTY OF TEHAMA)

I, JENNIFER VISE, 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 an order adopted by said Board of Supervisors on the 28th day of July, 2020.

DATED: July 30, 2020

JENNIFER A. VISE, County Clerk and
Ex-officio Clerk of the Board of Supervisors
of the County of Tehama, State of California

Deputy: Robert Spala

ESTOPPEL CERTIFICATE

THIS ESTOPPEL CERTIFICATE is given this 3rd day of October, 2023 by Tehama County Sheriff's Office ("Tenant") at the request of DECR LLC, a California limited liability company ("Landlord") for the benefit of Colbert 118, LLC, a Tennessee limited liability company ("Buyer").

A. Pursuant to that certain Hangar Lease Agreement between Tenant and Landlord dated July 28, 2020 (the "Lease"), Tenant leases certain premises located at 2020 Hornbeck Street, Red Bluff, CA 96080, Hangar 4 (the "Premises") from Landlord.

B. Landlord is selling the Premises to Buyer.

Tenant hereby confirms, certifies, represents, and warrants to Buyer and Landlord that:

1. ***Term***. The Lease commenced on May 1, 2020. The Lease is on a month-to-month basis and may be terminated by either party with 30 days' notice.

2. ***Rent; Deposits; Advance Payments***. Tenant currently pays $250 per month in rent. All rent and additional charges due from Tenant have been paid through September 1, 2023. Tenant has paid a $250 security deposit to Landlord. There are no unexpired rent abatements, free rent periods, rent credits, or rent concessions of any kind existing under the Lease. Tenant has not paid any other deposits or prepaid rent to Landlord.

3. ***Landlord's Work***. All improvements or repairs required to be made by Landlord in, on, or about the Premises, if any, have been completed in accordance with the terms of the Lease and to the satisfaction of Tenant. All allowances, reimbursements, or other obligations of Landlord for the payment of monies to or for the benefit of Tenant, if any, have been fully paid, all in accordance with the terms of the Lease.

4. ***No Modifications***. A true, correct, and complete copy of the Lease is attached hereto as Exhibit A and incorporated herein by this reference. The Lease is in good standing and in full force and effect and, except as set forth on Exhibit A, there have been no modifications or amendments to the Lease.

5. ***Occupancy***. Landlord has delivered, and Tenant has accepted, possession of the Premises and is currently in occupancy of the entire Premises. Tenant has not subleased any portion of the Premises or assigned or otherwise transferred any of its rights under the Lease.

6. ***No Defaults***. Neither Landlord nor Tenant is in default in respect of any of its obligations and no event has occurred, and no condition exists, with the passage of time, the giving of notice or both that would permit either party to terminate the Lease or assert a breach or default of the Lease by the other party.

7. ***No Liens***. In the past 90 days, Tenant has not undertaken, caused, directed and/or contracted for any work, labor or materials, to the Premises or Landlord's adjacent property which may result in mechanics' and/or materialmen's liens affecting and/or encumbering the Premises or Landlord's adjacent property.

8. ***Right of First Refusal***. Tenant has no option or right of first refusal to purchase the Premises.

This Estoppel Certificate is given to Buyer and Landlord on the understanding that Buyer and Landlord will be relying upon this Estoppel Certificate in connection with the purchase and sale of the Premises.

IN WITNESS WHEREOF, Tenant has executed this Estoppel Certificate as of the date first written above.

TENANT:

Tehama County Sheriff's Office

By: _____
Name: Dave Kain
Title: Sheriff-Coroner

EXHIBIT A

[Attached]

038328\00005\16523789v1

Hangar Lease Agreement

This Lease Agreement, made and entered into at Red Bluff, California by and between the DECR LLC, 3770 Flight Ave, Redding, CA 96002, hereinafter referred to as "Lessor" and

Tehama County Sheriff's Office
NAME(S)

22840 Antelope Boulevard (Mailing: P.O. Box 729)
STREET ADDRESS

Red Bluff, CA 96080
CITY, STATE, ZIP CODE

530-529-7940
PHONE NUMBER(S)

lcallaway@tehamaso.org
e-mail address

FAA Registered "N" Number(s) of aircraft(s) stored in hangar.
(Lessee shall notify Lessor of any changes in "N" Number)

hereinafter referred to as "Lessee," WITNESSETH:

I. LEASED PREMISES

a. That in consideration of the mutual covenants and agreements herein set forth and for other good and valuable consideration, Lessor does hereby lease to Lessee and Lessee hereby leases from Lessor Hangar Unit Number 4 (Leased Premises) located at the 2020 Hornbeck Street, Red Bluff, CA 96080.

b. Removed - Reserved

II. TERM

a. Notwithstanding the date of this Agreement, the term of this Lease shall be for one

year commencing on 05-01-2020 and ending on 05-30-2021. In the event Lessee holds over after the termination of this Lease, then such tenancy shall be from month to month at the monthly rental amount as provided in Paragraph III herein.

III. RENT AND SECURITY DEPOSIT

a. Lessee shall pay Lessor rent as for the leased premises the sum of $250 per month through December 31 of the year of this Lease and then effective January 1 of each succeeding year, the rent shall be increased by 3% per year, so long as this Lease is in effect.

b. Rent shall be due and payable on the first day of each month and if not paid within fifteen days of the due date, Lessee shall pay a late charge of ten percent (10%) of the monthly rental amount. If Lessee becomes delinquent in the payment of the rent for more than thirty (30) days, or violates any of the terms of the Agreement, the same shall be deemed a breach of this agreement and Lessor, at its option, may terminate this Agreement and upon notice to Lessee, Lessee shall promptly remove the aircraft and all other items located in the leased hangar. If Lessee fails to comply with the aforementioned notice within five (5) days from date of the notice, Lessor shall cause all contents in the leased hangar, including any aircraft to be removed at Lessee's expense.

c. Lessee shall pay Lessor a security deposit equal to one month's rent upon execution of this agreement.

IV. COVENANTS OF LESSEE

Lessee agrees as follows:

a. To make no alterations to the Leased Premises without written consent of the Lessor. All fixtures installed or additions and improvements made to the Hangar Space shall, upon completion of such additions and improvements, become Lessor's property and shall remain in the Hangar Space at the termination of the agreement, however terminated, without compensation or payment to Lessee.

b. To repay the Lessor the cost of repairs made necessary by Lessee's negligent or

careless use of the Leased Premises.

c. To surrender the Leased Premises at the termination of this Lease in as good condition as when first occupied, reasonable wear and tear excepted.

d. To lock and prime all door operating mechanisms according to the posted instructions. Damage which is caused by Lessee's failure to comply with posted instructions shall be repaired at Lessee's expense.

e. To lock the Leased Premises at all times when not in use by Lessee.

f. Not to perform any aircraft maintenance of any type outside Leased Premises. Further, no maintenance shall be conducted on the ramp, taxi-ways or adjacent areas.

g. To pay any penalties or fines that are assessed against the Lessor because of Lessee's negligence, carelessness, misconduct, acts or omission of acts.

h. To maintain the Leased Premises at all times in neat and clean condition. Restrain from piling boxes, drums or similar items on the outside of the Leased Premises and keep trash and waste oil in covered receptacles outside of public view.

i. Reserved

j. Painting of aircraft or other vehicles in the leased Hangar is permitted if in compliance with all OSHA and EPA requirements, rules and regulations.

k. No welding–gas or electric–in leased Hangars.

l. No fuel, flammable liquids or other hazardous materials as defined by the California State EPA shall be stored or kept on the leased premises except not more than eighty gallons of fuel will be permitted, provided it is stored in not larger than ten gallon safety containers of a type approved by the Underwriters Laboratories. All containers shall be stored at least two feet above the floor level of the hangar.

m. No aircraft engine operation is permitted in the Hangar for any reason.

n. No aircraft engine operation is permitted which would send/blow propwash into any open Hangar or other hangar.

o. Lessee shall maintain a fire extinguisher as provided by the Lessor in the leased Hangar.

The fire extinguisher will be properly maintained by Lessee in fully charged condition (type ABC required).

p. Interior lights shall not be left on when the Lessee is not in or around the hangar bay.

q. Excessive electrical consumption may result in a monthly surcharge.

r. No unattended space heaters of any nature are permitted to be used in the Hangar.

s. Hangar doors will be secured in the closed position at all times the Lessee is not in the Hangar, or not in the immediate area.

t. Reserved

u. No unattended private automobiles or other vehicles are permitted to be parked on the ramp.

V. RIGHT OF INSPECTION

a. Lessor has the right to enter the premises however due to the content of the items that are stored in the unit, arrangements must be made to contact Lessee and have them on site at all times with the Lessor if needed to schedule any walk throughs for inspection's or to make repairs, additions, or alterations as may be necessary for the safety, improvement, or preservation of the Leased Premises. Due to the nature of Lessees needs for leasing the building inspection will only be necessary in an emergency situation for necessary repairs.

VI. INSURANCE AND INDEMNIFICATION REQUIREMENTS

a. The Lessee shall assume all risks incident to, or in connection with, its operation under this contract; shall be solely responsible for all accidents or injuries to persons or property caused by its operations upon or arising out of the Lessor's facilities; and shall indemnify, defend, and hold harmless the Lessor and its employees, authorized agents, and representatives, from any and all claims, suits, losses or damages for injuries to persons or property, of whatsoever kind or nature, arising directly or indirectly out of Lessee's operations or resulting from any act or omission of the Lessee, its guests, agents, employees, or customers or resulting from any act of customers. The Lessor shall give timely notice to the Lessee of any claim against the Lessor if the Lessor considers such claim to be the liability of the Lessee. Failure to give such notice shall not act to waive the Lessee's liability hereunder. The

Lessee shall have the right to investigate, defend or compromise such claim to the extent of its interest.

b. Lessee shall obtain aircraft or general liability insurance against liability for financial loss resulting from bodily injury, including death or personal injury, and damage to property caused by the ownership, operations, storage, and use of the aircraft arising from or related to the rental of hanger. The limit of liability shall be no less than One Million Dollars ($1,000,000.00) per occurrence.

c. The Certificate of Insurance shall show the DECR LLC, its agents as additional insurers and loss payees and shall provide the Lessor a thirty (30) day advance notice of any cancellation or changes in Lessee's coverage or limits.

d. Lessee will indemnify, hold harmless, and waive subjugating Insurance requirements, against any loss, liability or damages and from all actions or causes of action for injuries to persons or property arising from or growing out of the use and occupancy of the Leased Premises, or Airport Properties, due to any negligence, act or omission to act of Lessee.

e. Lessor shall indemnify, defend, and hold harmless the Lessee and its employees, authorized agents, and representatives, from any and all claims, suits, losses or damages for injuries to persons or property, of whatsoever kind or nature, arising directly or indirectly out of Lessee's operations or resulting from any act or omission of the Lessee, its guests, agents, employees, or customers or resulting from any act of customers.

VII. Hazardous Substances

a. The term "Hazardous Substances", as used in this section, shall include, without limitation, flammables, explosives, radioactive materials, asbestos, polychlorinated biphenyls (PCBs), chemicals known to cause cancer or reproductive toxicity, pollutants, contaminants, hazardous wastes, toxic substances or related materials, petroleum and petroleum products, and substances declared to be hazardous or toxic under any law or regulation now or subsequently enacted or promulgated by any governmental authority.

b. Environmental Prohibitions. Lessee shall not cause or permit to occur any violation of any

federal, state, or local law, ordinance, or regulation now or hereafter enacted, related to environmental conditions on, under, or about the leased premises, or arising from Lessee's use or occupancy of the leased premises, including, but not limited to, soil and ground water conditions.

c. Environmental Compliance.

1. Lessee shall, at Lessee's expense, comply with all laws regulating the use, generation, storage, transportation, or disposal of Hazardous Substances relating to the leased premises (the "Laws").

2. Lessee shall, at Lessee's expense, make all submissions to, provide all information required by, and comply with all requirements of all governmental authorities (the "Authorities") under the Laws.

3. If any Authority or any third party demands that a clean-up plan be prepared and that a clean-up be undertaken because of any deposit, spill, discharge, or other release of Hazardous Substances that occurs during the Term, at or from the leased premises, or which arises at any time from Lessee's use or occupancy of the leased premises, then Lessee shall, at Lessee's expense, prepare and submit the required plans and all related bonds and other financial assurances; and Lessee shall carry out all work required by the clean-up plans.

4. Lessee shall promptly provide all information regarding the use, generation, storage, transportation or disposal of Hazardous Substances that is requested by Lessor. If Lessee fails to fulfill any duty imposed under this Section [number of section], within a reasonable time, Lessor may do so; and in that case, Lessee shall cooperate with Lessor in order to prepare all documents Lessor deems necessary or appropriate to determine the applicability of the Laws to the leased premises and Lessee's use of the premises, and for compliance with all applicable laws, and Lessee shall execute all documents promptly upon Lessor's request. No action by Lessor and no attempt made by Lessor to mitigate damages under any Law shall constitute a waiver of any of Lessee's obligations under this Section [number of section].

d. Lessee's obligations and liabilities under this Section [number of section] shall survive the expiration or termination of this lease.

e. Environmental Indemnity. Lessee shall indemnify, defend, and hold harmless Lessor and its officers, directors and shareholders from all fines, suits, procedures, claims, and actions of every kind and all costs (including attorneys and consultants fees), arising out of or in any way connected with any deposit, spill, discharge, or other release of Hazardous Substances that occurs during the term at or from the leased premises, or which arises at any time, from Lessee's use or occupancy of the leased premises, or from Lessee's failure to provide all information, make all submissions, and take all actions required by all Authorities under the Laws and all other environmental laws. Lessee's obligations and liabilities under this Section [number of section] shall survive the expiration or termination of this Lease.

VIII. RESERVED

IX. RIGHT OF TERMINATION

a. Except as provided in Paragraph III herein, either party may terminate this Agreement with thirty (30) days prior written notice. Rent shall not be prorated within the month of termination. If Lessee terminates this Agreement before expiration of the initial term there shall be no refund of the security deposit.

X. MOVING OUT

a. Lessee will thoroughly clean the Leased Premises prior to delivering possession of the Leased Premises to Lessor. Any cleanup costs or repair costs incurred by Lessor due to Lessee's occupancy will be deducted from the Security Deposit. A check for the remainder of the security deposit or an Invoice if said costs exceed the Security Deposit will be mailed to the Lessee within sixty (60) days of move out.

XI. SUBLETTING

a. Lessee shall not at any time assign, sell, convey, or sublet this Lease or any part of it.

XII. NOTICE

a. All notices and requests required or authorized under this agreement shall be in writing and sent by certified mail, return receipt requested, to the address for that party as stated in the beginning of this agreement. The date on which any such notice is mailed shall be deemed the date of notice. Should either party change addresses, that party shall notify the other party within thirty (30) days after the change.

XIII. PARAGRAPH HEADINGS

a. The headings to the paragraphs to this agreement are solely for convenience and may have no substantive effect on the agreement nor are they intended to aid in the interpretation of the agreement.

XIV. GOVERNING LAW

a. This agreement is a contract executed under and to be construed under the laws of the State of California. The venue of any court proceedings shall lie in Tehama County, California.

XI. WAIVER

a. Either party's failure to enforce any provision of this agreement against the other party shall not be construed as a waiver thereof so as to excuse the other party from future performance of that provision or any other provision.

XVI. SEVERABILITY

a. The invalidity of any portion of the agreement shall not affect the validity of the remaining portions thereof.

XVII. ENTIRE AGREEMENT

a. This agreement constitutes the entire agreement between the parties. No statements, promises, or inducements made by any party to this agreement, or any agent or employees of

either party, which are not contained in this written contract shall be valid or binding. This agreement may not be enlarged, modified, or altered except in writing signed by the parties.

Each party to this Agreement has caused it to be executed on the date indicated below.

JUL 2 8 2020
Date

Chairman of the Board

07022020
Date

Dave Hencratt, Sheriff-Coroner

DECR LLC. BY:

07-06-20
Date

Its authorized Agent, Lessor

Please mail all lease payments to:
DECR LLC
3770 Flight Ave
Redding, CA 96002

(Please include hangar number in memo on check.)

E-Contract Review
Approval as to Form

Department Name: Tehama County Sheriff's Office

Vendor Name: DECR, LLC

Contract Description: Lease agreement for hangar space for storage. Lease is $250 per month for the remainder of the 2020 calendar year; and then effective January 1 of each succeeding year, the rent shall be increased by 3% per year.

APPROVED AS TO FORM:

By: Andrew Plett

Andrew D. Plett
Deputy County Counsel

Date: 6-29-2020

MINUTE ORDER
BOARD OF SUPERVISORS
COUNTY OF TEHAMA, STATE OF CALIFORNIA

C O N S E N T A G E N D A

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Dennis Garton, Supervisor - District 3
SECONDER:	Burt Bundy, Supervisor - District 5
AYES:	Chamblin, Garton, Williams, Bundy, Carlson

9. 9. SHERIFF'S DEPARTMENT

a) AGREEMENT - Approval and authorization for the Chairman to sign the lease Agreement with DECR LL. for the lease of a storage unit for a fixed monthly rental payment of $250, effective 5/1/20 and ending on 5/30/21.
(Miscellaneous Agreement #2020-193)

STATE OF CALIFORNIA)
) ss
COUNTY OF TEHAMA)

I, JENNIFER VISE, 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 an order adopted by said Board of Supervisors on the 28th day of July, 2020.

DATED: July 30, 2020

JENNIFER A. VISE, County Clerk and
Ex-officio Clerk of the Board of Supervisors
of the County of Tehama, State of California

Deputy: Robert Spala

E-Contract Review
Approval as to Form

Department Name: TCSO

Vendor Name: Colbert 118, LLC

Resolution Description: Hanger Lease

APPROVED AS TO FORM:

Date: 9/22/23

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy County Counsel

MINUTE ORDER
BOARD OF SUPERVISORS
COUNTY OF TEHAMA, STATE OF CALIFORNIA

REGULAR AGENDA

38. SHERIFF - Sheriff Dave Kain

a) AGREEMENT - Approval and authorization for the Sheriff to sign the lease Agreement with Colbert 118 LLC. for the lease of a storage unit for a fixed monthly rental payment of $250, effective 5/1/20 and ending upon termination of the agreement.

(Miscellaneous Agreement #2023-326)

Sheriff Dave Kain said they have been using this hanger as storage and now there are new owners, so the agreement needed to be updated.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	John Leach, Supervisor - District 5
SECONDER:	Matt Hansen, Supervisor - District 4
AYES:	Moule, Hansen, Leach, Nolen, Carlson

STATE OF CALIFORNIA)
) ss
COUNTY OF TEHAMA)

I, JENNIFER VISE, 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 an order adopted by said Board of Supervisors on the 17th day of October, 2023.

DATED: October 30, 2023

JENNIFER A. VISE, County Clerk and
Ex-officio Clerk of the Board of Supervisors
of the County of Tehama, State of California

Agree 2023-326 (Susp)

Final Audit Report 2023-11-01

Created:	2023-11-01
By:	Danielle Peterson (dpeterson@tehamaso.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAASam96pYJcPiOMaFfCIM5_1NJuVQS7XXJ

"Agree 2023-326 (Susp)" History

Document created by Danielle Peterson (dpeterson@tehamaso.org)
2023-11-01 - 5:35:11 PM GMT

Document emailed to dkain@tehamaso.org for signature
2023-11-01 - 5:35:20 PM GMT

Email viewed by dkain@tehamaso.org
2023-11-01 - 10:14:51 PM GMT

Signer dkain@tehamaso.org entered name at signing as Dave Kain
2023-11-01 - 10:15:18 PM GMT

Document e-signed by Dave Kain (dkain@tehamaso.org)
Signature Date: 2023-11-01 - 10:15:20 PM GMT - Time Source: server

Agreement completed.
2023-11-01 - 10:15:20 PM GMT

Tehama County Sheriff Dept.
Attn: Lisa Callaway
P.O. Box 729
Red Bluff, CA 96080

Dear Lisa,

On September 15th, 2023, the hanger space you lease at 2020 Hornbeck Street Red Bluff, CA 96022 has been purchased by Colbert 118 LLC.

Please remit your lease payment due October 1, 2023 and all future lease payments to:

Colbert 118 LLC
P.O. Box 1225
Cottonwood, CA 96022

Per section IV o. of your Lease, please make sure your Lessor provided fire extinguisher has been properly maintained and is current on inspections. If you do not have a Lessor provided fire extinguisher, please let me know immediately so we can get you one.

Per section VI b. and c of your Lease, please provide the required Certificate of Insurance that has Colbert 118 LLC and its agents as additional insured, as soon as possible but no later than close of business on September 22, 2023.

The contact information for the new owner is as follows.

Colbert 118 LLC
P.O. Box 1225
Cottonwood, CA 96022

Attn: RICHARD MORGAN

Phone number is 530-945-8731

Email rickyrcr@aol.com

Please don't hesitate to reach out with any questions.

Thank You
Richard Morgan
Member
Colbert 118 LLC.

Colbert 118 LLC
P.O. Box 1225
Cottonwood, CA 96022

Tehama County Sheriff's Office
22840 Antelope Boulevard
Red Bluff, CA 96080
Attn: Nickoli Brummond

RE: Hanger Space 4
2020 Hornbeck Road
Red Bluff, CA

Please consider this letter written authorization to use the hanger space #4 to store non-aviation items.

Sincerely

Richard Morgan
Member
Colbert 118 LLC

Sent Via Email on 2/15/2024

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-101 **Agenda Date:** 2/27/2024 **Agenda #:** 35.

RED BLUFF TEHAMA COUNTY CHAMBER OF COMMERCE - CEO Dave Gowan

Requested Action(s)

a) INFORMATIONAL PRESENTATION - Update regarding the American Rescue Plan Act (ARPA) grant to the Red Bluff/Tehama County Chamber of Commerce for the purpose of an economic development program

Financial Impact:

Funding for this program was provided by a one-time grant of $375,000 from the American Rescue Plan Act.

Background Information:

On 8/1/23, the Board approved a grant of $375,000 from the American Rescue Plan Act to the Red Bluff/Tehama County Chamber of Commerce to develop an economic development program. The ARPA ad hoc committee further recommended that $75,000 be set aside in each of the next two fiscal years from the Local Assistance and Tribal Consistency Fund (LATCF) for ongoing support of this program, provided a great need does not arise for these funds. This presentation is to provide an update to the Board and the public on efforts and progress to date.

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Tehama County

Agenda Request Form

File #: 24-160 **Agenda Date:** 2/27/2024 **Agenda #:** 36.

, I ..title

PERSONNEL - Director Coral Ferrin

Requested Action(s)
a) Request adoption of TCPR §4109: Power Outages & Inclement Weather

Financial Impact:
There is no fiscal impact.

Background Information:
From time to time, situations have occurred where power outages and inclement weather events have been so extreme it was not safe or practical to have employees present at work or traveling to work.

The intent of this Personnel Rule is to provide guidance to employees as well as supervisors in the event of a power failure, power outage, disruption, or interruption, either planned or unplanned, power outages and inclement weather events. This personnel rule also includes information on reporting to work, continuation of work plan, compensation, and disaster service worker.

The Chief Administrator or his / her designee will be the designated authority for authorization of a delayed opening or early release depending on the circumstances.

When emergency situations result in a power failure, this rule will be superseded by the County disaster plan as integrated by the Office of Emergency Services (OES).

The draft was created by the Personnel Department, then routed through the Personnel Review Committee, the Department Heads, and the bargaining units, if applicable. The process then continues to presentation and/or approval by the full Board, which is the final step in approving this Personnel Rule.

POWER OUTAGES & INCLEMENT WEATHER

§4109

Overview: This rule provides guidance to employees in the event of power failure, power outage, disruption, or interruption, either planned or unplanned. This rule also addresses inclement weather events, whether independent of or accompanied with a power outage. When emergency situations result in a power failure, this rule will be superseded by the County disaster plan as integrated by the Office of Emergency Services (OES).

Applicable to: All employees

Definitions: Essential services – Services that, if not provided, would endanger the life, health, or personal safety of whole or part of the population
Inclement weather – Conditions which are severe or harsh enough to make working outdoors or traveling to/from work unsafe or impractical
Power outage – Temporary disruption or loss of electrical power

Guidelines: Whether caused by a natural disaster, man-made error, unforeseen event, or planned maintenance, there may be times while conducting County business when power may be disrupted. In addition to power outages, circumstances may arise where weather conditions are so extreme it is not safe or practical for employees to travel to work. Safety will be the priority consideration during any power outage or inclement weather event.

During a power outage or inclement weather event, the Chief Administrator or designee may authorize a delayed opening or early release depending on the circumstances. In the event of a delayed opening due to inclement weather, the general practice will be a delayed opening of two hours. Employees who are ready and able to work at their regularly scheduled start time will receive a delayed start time. The intention of the delayed opening is to allow time for conditions to improve so employees can arrive at work safely.

Reporting to Work

Once the impact of the power outage or inclement weather event has been determined, and upon consulting with the Chief Administrator or designee, the Department Head may initiate contact procedures with employees. For unplanned power outages or unpredicted inclement weather events occurring before the start of an employee's work shift, the employee should plan on reporting to work at their usual workplace unless they are informed otherwise by the Department Head or their designee.

For planned power outages or predicted inclement weather events, the Department Head or their designee will communicate in a timely fashion to staff whether employees are to report to work, and if so, when, and where. Should the power be restored, or the inclement weather improve earlier than anticipated, the Department Head or their designee is responsible for communicating the revised plan.

Continuation of Work Plan
In the case of a power outage or inclement weather event, it is the County's goal to keep employees working by having a continuation of work plan in place, although tasks and locations may be temporarily changed. The inability to operate lights, phones, computers, servers, time clocks, automatic door locks, security alarms, surveillance cameras, and other equipment may limit employee safety and productivity. Departments should plan in advance to establish the following at a minimum:

- A plan to provide essential services for longer term outages
- Priorities for alternate power source, such as refrigeration, technology, cooling, internet access, etc.
- Alternate light sources
- Useful tasks that can be accomplished without the need for power-connected technology (projects, organization, filing, meetings)
- Tasks that can be completed remotely or an alternate work location, such as another County facility or from the employee's home
- A plan to assist clients/customers with/without the use of power-connected technology, including the ability to accept payments
- A plan to evacuate clients/customers and secure the building
- An internal security plan to ensure cash, confidential documents, and files are locked and secured
- Tasks that may keep employees productive while assisting other departments
- Tasks related to obligations as a disaster service worker

Supervisors may also consider reassigning lunch and rest breaks to coincide with power outages in order to minimize down time.

Compensation
It is the goal of the County to keep employees working during a power outage or inclement weather event. In the event of a delayed opening or early release declared by the Chief Administrator or designee, employees who are ready and able to work will be compensated at their normal rate of pay for the amount of time not worked. Employees will be required to return to work, after the County confirms conditions have improved enough for employees to safely return to the workplace. In the case of a delayed opening, employees unable to return to work as scheduled due to their own personal circumstances must notify their supervisor or designee as soon as possible. Employees who are not ready and able to work due to their own personal circumstances will be required to use their leave accruals. Leave without pay may be authorized by the Department Head or designee for those employees who have no accruals available for use. An employee may use management leave, vacation, personal time off (PTO), holiday in lieu (HIL), or compensatory time off (CTO) during any time off due to a power outage or inclement weather event. Sick leave will not be permitted.

For power outages or inclement weather lasting for more than one workday, the County is not responsible to pay the employee when all the following apply:

- Alternative assignments at the workplace or telecommuting is not considered feasible by the supervisor
- The (non-exempt) employee is completely relieved from duty and not on standby
- The employee is able to use the time effectively for their own purposes

Employees may elect to use accrued leave to receive compensation for a power outage or inclement weather event lasting more than one day. An employee may use management leave, vacation, personal time off (PTO), holiday in lieu (HIL), or compensatory time off (CTO) during any time off. Sick leave will not be permitted. Leave without pay may be authorized by the Department Head or their designee for those employees who have no accruals available for use. In this situation, the absence would not be considered an "occurrence" under TCPR §4101: Work Hours and Attendance.

When there is a power outage or inclement weather event and working conditions are such that the County cannot meet reasonable interior climate conditions and/or OSHA standards (sanitation issues, non-functioning toilets), employees will be placed on standby with pay. Employees must be available to supervisors and may be assigned work to complete at home.

Employees called back to work after release will be paid according to the procedures in the applicable Memorandum of Understanding.

In recognition of the requirement that exempt employees occasionally work beyond a normal workday, some flexibility is allowed for authorized time off with pay during the normal workday or workweek. An absence of less than half of the employee's regularly scheduled workday will not be deducted from leave accruals. Also, if an employee has worked a total of 40 or more hours in a workweek, he/she is not required to use leave accruals for partial day absences. However, an absence equal to or greater than half of the employee's regularly scheduled workday shall be deducted from an exempt employee's appropriate leave accruals when the employee has not worked 40 or more hours in a workweek.

Disaster Service Worker
All Tehama County employees are disaster service workers. Should the power outage or inclement weather event result in a declared emergency or natural disaster, employees who are unable to perform their regular duties may be assigned to other areas of need, see TCPR §1404: Disaster Service Worker / Oath

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

Employee The employee is responsible for keeping up-to-date contact information available, and informing their supervisor and/or Department Head if they are unable to respond to work due to personal circumstances, as soon as practical.

Supervisor The supervisors should work with the Department Head and staff to create a continuation of work plan. If directed to do so by the Department Head, the supervisors will initiate contact procedures in the event there is a power outage prior to the workday.

Department Head If a Department Head receives advanced warning of a planned power outage, that information should be communicated to affected departments. If the outage is unplanned, a call should be made to the electric utility to determine if there is an estimated length of the outage. The Department Head or their designee will consult with the Chief Administrator or their designee to determine whether employees

should be released during a power outage, following the guidelines in this rule. The Department Head or their designee is also responsible for initiating contact procedures with employees in the event there is a power outage or inclement weather event prior to the workday. A Department Head who becomes aware of a planned power outage or predicted inclement weather event should inform the Chief Administrator or their designee.

Administration Inform Department Heads of any planned outages or predicted inclement weather events.

Required Forms: None

References: California Department of Industrial Relations; California Government Code §3100-3109; TCPR §1404: Disaster Service Worker / Oath; TCPR §4104: Exempt Employees; TCPR §6105: Leave Without Pay; TCPR §8106: Power Outage Safety Plan; Tehama County Emergency Preparedness and Response Plan (EPRP); 29 Code of Federal Regulations §785.16 and 785.17

Effective Date:

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.

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
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Tehama County

Agenda Request Form

File #: 24-197 **Agenda Date:** 2/27/2024 **Agenda #:** 37.

ADMINISTRATION / GOLDEN STATE CONNECT AUTHORITY - Chief Administrator Gabriel Hydrick & Administrative Services Director Dava Kohlman

Requested Action(s)

a) INFORMATIONAL PRESENTATION - Update on the Local Agency Technical Assistance (LATA) grant program

b) Request approval and authorization for the Chief Administrator to sign the Low Level Design - Hut Location Confirmation and submit to Golden State Connect Authority (GSCA)

Financial Impact:

The construction-ready, low-level network design is funded by the Local Agency Technical Assistance grant in the amount of $500,000 which is budgeted in Advertising & Community Service/Broadband (1091-55546). An application has been submitted by the GSCA to the California Public Utilities Commission (CPUC) for Federal Funding Account/Last Mile funds for project implementation.

Background Information:

On 11/8/22, the Board approved the Memorandum of Understanding between Golden State Connect Authority (GSCA) and the County of Tehama for the implementation of the Local Agency Technical Assistance Grant. Under the terms of the MOU, the GSCA has contracted with a professional network design firm for the development of Tehama County's network design. The design has progressed in three phases:

1. Conceptual Design
2. High Level Design
3. Low Level Design

The first two phases have been completed and the third and final phase, Low Level Design, is well underway. GSCA has applied for CPUC Federal Funding Account/Last Mile funds and has identified the areas of Gerber/Proberta/Las Flores and the community of Los Molinos as the first priority projects to proceed if awarded these funds. These funds allow for 40 miles of priority project areas.

Considerations for determination of the approximate 40 miles of project area that is advanced to the Low-Level Design phase include: access to state middle mile, number of addresses passed, and number of CPUC unserved addresses. The final work product upon completion of this grant will be low-level, construction-ready network designs for the designated project area(s).

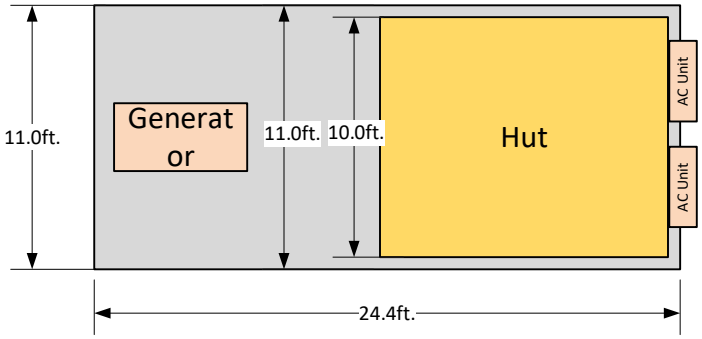
A key piece of the design is the specific physical location of the hut(s) and cabinet(s) which will house all the electronic systems associated with the local network. For Gerber/Proberta/Las Flores, the Public Works yard located at 9380 San Benito Avenue in Gerber was identified as the best on-site option. Staff have conferred with the Public Works Director who agreed to the site location, but

offered an alternative placement that would be less intrusive to Public Works' operations. For Los Molinos, the fire station located at 7930 Sherwood Boulevard in Los Molinos was identified as the best on-site option. Staff have also conferred with the Fire Chief who has agreed to the site location.

Staff is requesting approval to sign and submit the Hut Location Confirmation letter. The letter makes note that there are still pending discussions regarding lease terms for the use of county property and potential franchise fees.

Sample Hut Details

Compound Lease Area



Approximate Hut Dimensions:
H10'xW12'xD10'

Compound Lease Area Space: 50'x 50'

Site Considerations:

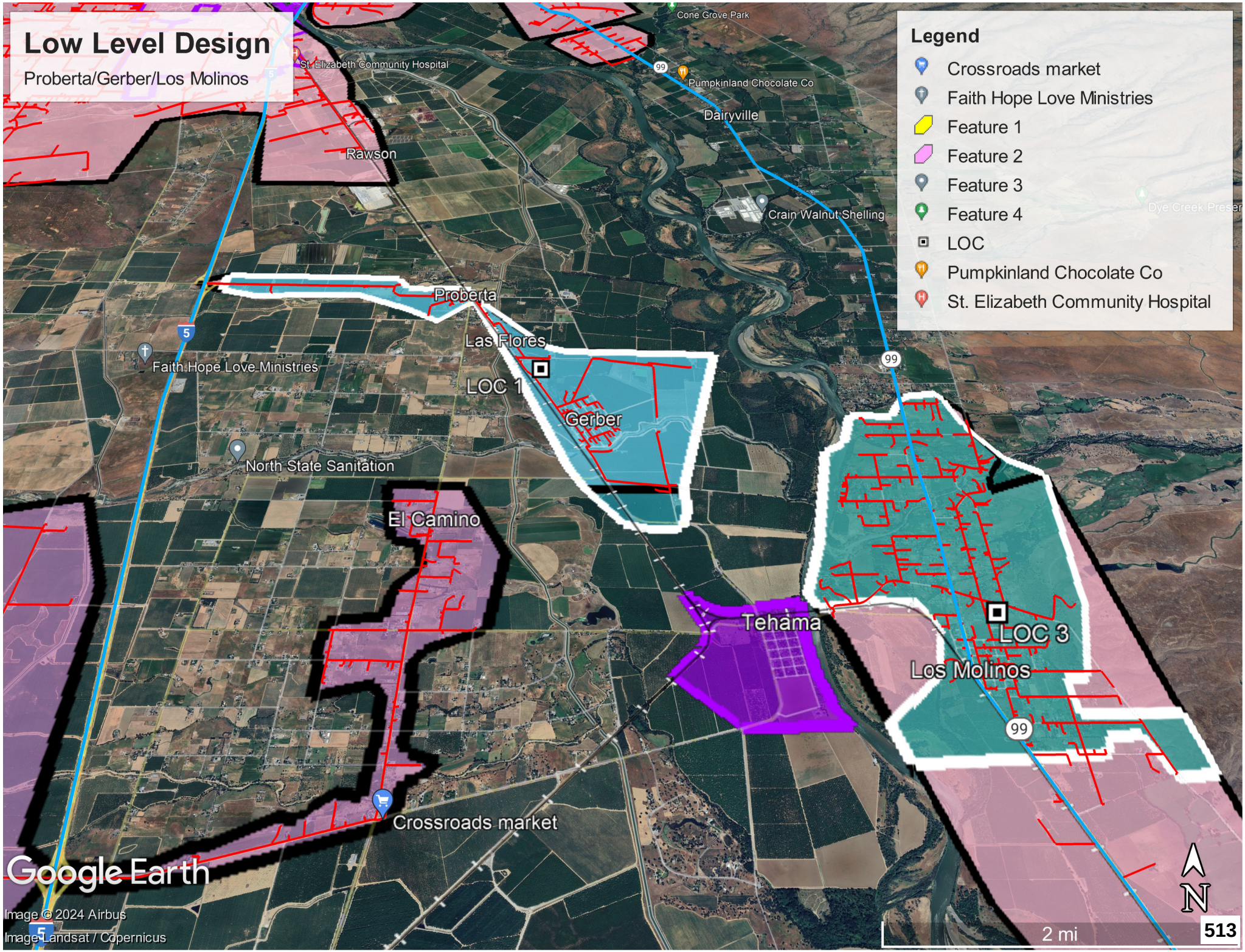
- Commercial Power service
- Gas (Natural Gas or Propane[1])
- Security (Fence, Barricades)
- Set backs from existing structures and property
- Egress
- Parking space

1 If propane gas is required follow California Codes and Standards

TILSON

0.0 in. 43.2 in72.0 in. 144.0 in.

Scale: 1/96 : 1


Low Level Design
Proberta/Gerber/Los Molinos
Legend
Crossroads market
Faith Hope Love Ministries
Feature 1
Feature 2
Feature 3
Feature 4
LOC
Pumpkinland Chocolate Co
St. Elizabeth Community Hospital
Cone Grove Park
St. Elizabeth Community Hospital
Pumpkinland Chocolate Co
Dairyville
Rawson
Crain Walnut Shelling
Proberta
Las Flores
LOC 1
Gerber
Faith Hope Love Ministries
North State Sanitation
El Camino
Tehama
LOC 3
Los Molinos
Crossroads market
Google Earth
Image © 2024 Airbus
Image Landsat / Copernicus
2 mi
N
513

Sherwood Blvd
VFW Post 3909
Tehama County Fire Station 10
LOC 3
Magnolia St

9380 San Benito Ave, Gerber, CA 96035
40.06397, -122.15720

TO: COUNTY OF TEHAMA

FROM: Golden State Connect Authority, Tilson Technology, and UTOPIA Fiber
YOUR CPUC LATA GRANT TEAM

RE: Low Level Design – Hut Location Confirmation

As we move into the third and final phase of work under your CPUC Local Agency Technical Assistance (LATA) grant – the Low-Level Design phase, the work becomes much more project area specific. As discussed during our HLD to LLD Briefing (the Briefing) a few weeks ago, the work under this phase of the grant involves on-site field work and project area surveillance. The final product will be construction-ready, low-level network designs for slightly more than 40 miles of identified project area.

A key piece of the design is the specific physical location of the hut(s) and cabinet(s). The hut(s) and/or cabinet(s) house all the electronic systems associated with the local network. Possible hut locations were discussed during the Briefing and were shared with you via KMZ file following the Briefing so that you could share and confer with appropriate colleagues within your jurisdiction.

A Field Engineer has subsequently been on-site in the project area(s) and evaluated all the identified hut and/or cabinet location options. The following location(s) have been determined to be the best options.

Cabinet/Hut Locations *"Location Name" as seen on KMZ*	Lat	Long	Cross Streets
LOC 1 – Revised 2/20	40.06397	-122.15720	San Benito Ave.
LOC 3	40.02655	-122.095151	Magnolia St.

By way of your signature below, you concur that this is a viable option for a hut and/or cabinet location(s) in your community(ies) and understand that the LATA Low Level Design will be designed using the above noted location(s). Redesigning the network to a different hut or cabinet location will not be possible under the LATA grant once this form has been submitted and design work has begun. Redesign will involve additional expense and effort. The County concurs these are viable options and does so prior to any lease and Franchise Fee agreements being put into place for the benefit of advancing the projects in the early phase. The County looks forward to continuing discussions with Golden State Connect Authority on lease terms for both parcels prior to applicability of Franchise Fees in perpetuity for both locations.

_____ _____
Signature Date

_____
Print Name

Return form via email to Barbara Hayes (bhayes@rcrcnet.org) AND Elaina Davis (edavis@tilsontech.com)

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-196 **Agenda Date:** 2/27/2024 **Agenda #:** 38.

ADMINISTRATION - Administrative Services Director Dava Kohlman

Requested Action(s)

a) TRANSFER OF FUNDS - PROFESSIONAL SERVICES, B-55 - From American Rescue Plan Act (101-450751) to Contingency (1109-59000), $94,344.31; and from Contingency (1109-59000) to Professional Services (1105-53230), $94,344.31 **(Requires 4/5's vote)**

b) AGREEMENT - Request approval and authorization for the Chair to sign the agreement between County of Tehama and Sightlines, LLC. for the purpose of strategic capital planning in an amount not to exceed $94,344.31, effective for one year from date of signing

Financial Impact:

A budget transfer is requested from the American Rescue Plan Act to Professional Services

Background Information:

On 5/24/22, the Board authorized an amount of $500,000 of American Rescue Plan Act funds to be set aside for County HVAC replacement projects as well as other projects that address some of the deferred maintenance issues with County-owned facilities. Direction was given to bring transfers to Board for approval as projects are identified.

During the recent strategic planning process, a stated goal under Fiscal Stability is to establish a Capital Improvement Program with the object to maintain and/or enhance county properties and assets to prolong with life and increase their value. To that end, staff is requesting that the first identified project for this allocation of Rescue Act funds be directed to a facilities assessment and strategic capital plan completed by Sightlines, LLC, a subsidiary of Gordian.

This professional assessment would take place over the course of approximately 20 weeks. The five -step process involves the following:

1) Establish a Baseline
   - Creation of virtual inventory
   - Detailed assessment based on walk-throughs of all buildings and park assets
   - Introduction and set up on Gordian Cloud, which will be accessible for the one-year term of the agreement. The value of additional years would be assessed on completion of the project

2) Integrate Operational Perspectives
   - Interviews with facilities maintenance staff, building users and other knowledgeable individuals
   - Establish life cycle and pricing estimates

3) Customize Strategy Tools
   - Building portfolios - organize buildings into a portfolio of assets to reflect existing

priorities and future aspirations
- Project Category - classification of projects to differentiate between a “want” and a “need”
- Investment Criteria - Each project is assigned to one of five investment criteria: 1) Reliability; issues with imminent failure, 2) Asset Preservation; to preserve the integrity of the asset, 3) Safety/code; items that are not in conformance with current codes, 4) Program improvement; improve functionality of space, and 5) Economic Opportunity; projects that result in reduction of operating costs

4) Develop a Multi-Year Capital Plan
    - Define a plan that is credible, affordable and actionable

5) Project Selection
    - Based on “science” - Priority and reliability
    - Based on “art” - Programming, funding, political environment

This will process will help provide objective data for the Capital Improvement Plan by developing the costs associated with, 1) replace/maintain/repurpose/decommission assets, 2) make the data available and managed by all involved, 3) develop & tie funding scenarios to needs, 4) eliminate the ‘squeaky wheel’ syndrome, 4) prepare data-driven reports and charts, and 5) help provide thorough data for insurance purposes.

Upon completion of the strategic capital planning process, the final capital plan will be presented to the Board and will be used as a baseline for a Capital Improvement Plan to be reviewed and updated annually as part of the Recommendation Budget process. This process will be used as a tool for both Staff and the Board of Supervisors to develop their priorities for future decisions funds available.

At the end of the first year of service, the County may choose to continue with an annual subscription to the Gordian Cloud Software Platform or to manage the data in house.

GORDIAN®

MASTER AGREEMENT

THIS MASTER AGREEMENT (collectively with all Appendices, this "**Agreement**") is effective as of 2/27/24 (the "**Master Effective Date**") by and between **TEHAMA COUNTY,** located at __727 Oak Street, Red Bluff, CA____ hereafter referred to as "**Client**", and **SIGHTLINES, LLC, A GORDIAN COMPANY** located in Greenville,SC 29615, hereafter referred to as "**Sightlines**".

In consideration of the mutual covenants set forth in this Agreement, Sightlines and the Client mutually agree as follows:

1. General Purpose of This Agreement. Client desires to have Sightlines perform, and Sightlines is willing to perform, certain data collection, comparison and related services; and.

2. Appendices. The following schedules are hereby incorporated in this Agreement by this reference (each an "**Appendix**").

Appendix	Description
I	General Terms and Conditions
II	Proposal for Strategic Capital Planning

3. Additions and Amendments. Sightlines and Client may add additional Appendices, riders and/or other addenda, or amend or delete any then-existing Appendices, riders and/or other addenda, upon the mutual written agreement of Sightlines and Client. Upon the execution of any Proposal (as defined in Paragraph 1 of the General Terms and Conditions), such Proposal shall be deemed added to Appendix II hereto.

IN WITNESS WHEREOF, Sightlines and Client, by and through their duly authorized representatives, have entered into this Agreement effective as of the Master Effective Date.

TEHAMA COUNTY

By: _____

Name: Gabriel Hydrick

Title: Chief Administrator

Date:

SIGHTLINES, LLC

By: _____

Name:

Title:

Date:

Appendix I

General Terms and Conditions

1. **SCOPE OF WORK.** Sightlines and Client will develop and enter into one or more Proposals incorporating a description of the specific services requested by Client (each, and as modified by the parties from time to time, a "**Proposal**"). Each Proposal will set forth project scope, schedule, the functional requirements and specifications of any work product, various project activities and tasks to be performed by the parties, payment terms, deliverables, and roles and responsibilities of the parties. Sightlines will provide the professional services and/or items described in each Proposal (the "**Services**"). Upon the execution of each Proposal, such Proposal and this Agreement shall be read and interpreted as one agreement, provided that, to the extent there are any conflicts between this Agreement and any Proposal, for purposes of clarity and avoidance of confusion, this Agreement controls. The Services to be performed by Sightlines hereunder are in the nature only of a compilation by Sightlines of data provided by Client for which Client is solely responsible as to both the accuracy and completeness of such data.

2. **AGREEMENT TERM.** This Agreement shall commence on the Master Effective Date and shall continue until terminated pursuant to Paragraph 13 below.

3. **COMPENSATION AND REIMBURSEMENT.** As to any Services, Client will pay fees to Sightlines for such Services, and reimburse Sightlines for expenses related to such Services, as set forth in the applicable Proposal therefor. Sightlines shall, from time to time, deliver to Client invoices setting forth any and all such fees and reimbursable expenses which shall be payable within thirty (30) days after each invoice is submitted to Client by Sightlines. If Sightlines does not receive payment in full within thirty (30) calendar days of the date of any invoice, unpaid delinquent balances shall bear interest from the invoice date at one and one-half percent (1.5%) per month, or at the maximum lawful interest rate (whichever rate is less). If any such delinquency occurs, Sightlines may, at its option (and without relieving Client from its payment obligation), revoke and disclaim Client's right to utilize any report delivered pursuant to any Proposal and all other rights of Client hereunder, until payment in full is made. Client shall be liable to Sightlines for all costs and expenses of collection, including reasonable attorneys' fees and court costs with respect to any delinquent payment.

4. **DELAYS AND EXTENSIONS OF TIME.** If Sightlines is delayed at any time in the commencement or progress of any Services by an act or neglect of Client, or a third party employed or engaged by Client, or by changes ordered by Client in the Services, or by a Force Majeure Event (as defined below), or by other causes which may justify delay, the schedules for deliverables/milestones of any Services shall be extended for such reasonable time as is necessary under the circumstances. A "**Force Majeure Event**" is an event beyond the control of Sightlines, including (without limitation) war, terrorism, civil unrest, blockades, boycotts, strikes, lock-outs and other general labor disputes, acts of government or public authorities, natural disasters, exceptional weather conditions, breakdown or general unavailability of transport facilities, accidents, fire, explosions and general shortages/fluctuations/failures of energy, and power surges.

5. **LIMITATION ON SCOPE OF SIGHTLINES' ENGAGEMENT.** Client acknowledges and agrees that Sightlines' engagement hereunder is limited to the assembly, analysis and comparison of data and information supplied by Client, and Sightlines is being engaged to assist Client's development of a strategic direction statement rather than providing definitive recommendations or implementation actions. Therefore, Sightlines shall have no liability or obligation to Client or any third party based upon any reliance upon, application or use of any information or data or any reports furnished to Client by Sightlines. Client shall be solely responsible for the accuracy and completeness of data furnished by it to Sightlines, and Sightlines shall have no liability for information based upon inaccurate or incomplete information or data provided by Client.

6. **WARRANTIES.** In performing the Services, Sightlines shall exercise the degree of skill and care ordinarily exercised by a reasonable prudent consultant in the same field and in the same time frame given the same or similar facts and circumstances and may assume the accuracy and completeness of all data furnished by Client. **EXCEPT AS SET FORTH IN THE IMMEDIATELY PRECEDING SENTENCE AND PARAGRAPH 10 BELOW, SIGHTLINES MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES OR ANY OF ITS ORAL OR WRITTEN REPORTS. CLIENT ACKNOWLEDGES AND AGREES THAT: (I) THE SERVICES MAY REQUIRE JUDGMENTS TO BE MADE THAT ARE BASED UPON LIMITED DATA RATHER THAN UPON SCIENTIFIC CERTAINTIES; (II) SIGHTLINES APPROACH, AND FINDINGS, IF ANY, ARE BASED ON INDUSTRY PRACTICES AND AVERAGES; (III) OPINIONS ARE RENDERED WITH RESPECT TO OBSERVATIONS MADE AND DATA OBTAINED AT THE TIME OF ASSESSMENT; AND (IV) ULTIMATE OUTCOMES COULD BE INCONSISTENT WITH THE DATA AND TRENDS DEVELOPED BY SIGHTLINES.**

7. **CLIENT SUPPLIED DATA. ALL INFORMATION REGARDING OPERATIONS, PLANS, SPECIFICATIONS, CONDITIONS OR TEST DATA WHICH IS PROVIDED TO SIGHTLINES BY CLIENT, (INCLUDING WITHOUT LIMITATION, ANY POINT OF CONTACT AT THE SITE), IS DEEMED BY SIGHTLINES TO BE CORRECT AND COMPLETE WITHOUT ANY INDEPENDENT VERIFICATION.** SIGHTLINES SHALL NOT BE RESPONSIBLE FOR INCORRECT CONCLUSIONS OR RESULTS THAT ARE DERIVED FROM INCORRECT OR INCOMPLETE INFORMATION PROVIDED BY CLIENT.

8. **CLIENT RESPONSIBILITIES.** Client shall be responsible and liable for any damages, losses or liabilities incurred by Sightlines or any of its employees, contractors, subcontractors or agents to the extent a result of: (a) Client's non-compliance with any federal, state or local laws, or court or administrative order or decrees; or (b) deficiencies or adverse/unsafe conditions on, in or associated with Client's site, including the structures and other physical improvements located thereon.

9. **LIMITATIONS OF LIABILITY. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO OTHER FOR ANY EXEMPLARY, PUNITIVE, INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL (INCLUDING LOST PROFITS) DAMAGES ARISING FROM OR IN ANY WAY CONNECTED WITH ITS PERFORMANCE OR FAILURE TO PERFORM UNDER THIS AGREEMENT, EVEN IF THE AFFECTED PARTY HAS KNOWLEDGE OF THE POSSIBILITY OF SUCH DAMAGES.**

10. **SAFE AND LAWFUL PERFORMANCE.** Sightlines shall use commercially reasonable efforts to ensure that all Services and/or work covered by this Agreement will comply with all applicable governmental laws, rules, regulations and ordinances.

11. **ASSIGNMENT.** Neither party shall have any right to assign this Agreement or any benefits arising from this Agreement without prior written consent of the other party (not to be unreasonably withheld, conditioned or delayed); and, unless otherwise agreed upon by the non-assigning party in writing, the right of any assignee shall be subject to all setoffs, counterclaims, and other comparable rights arising hereunder. Notwithstanding the foregoing, Sightlines (i) may assign its rights and obligations under this Agreement to Sightlines' affiliates, parent companies or subsidiaries to effect a corporate reorganization, consolidate with, or merge into, Sightlines' affiliates, parent companies or subsidiaries; and/or (ii) shall have the right to assign this Agreement in connection with the sale of all or substantially all of its assets. Any assignment in breach of this Paragraph shall, for the purposes of this Agreement, be null and void.

12. **INDEMNIFICATION.** Sightlines agrees to indemnify Client and to hold Client harmless from and against all claims, liability, loss, damage and expenses (including but not limited to legal fees) arising from or due to any claim which is based on patent or copyright infringement or alleged patent or copyright infringement with respect to all or any part of the Services and/or other work covered by this Agreement, and any litigation based on any such claim. Sightlines' obligation under this paragraph shall survive Client's acceptance of, and payment for, the Services and/or work. Pursuant to the same

terms and conditions as set forth in this Paragraph 12, and to the extent allowed by applicable law with respect to governmental or public Clients, Client shall indemnify Sightlines and hold it harmless from any liability, claims, damages or expenses due to the data furnished by Client to Sightlines being inaccurate or incomplete or for any breach by Client of its obligations under this Agreement.

13. TERMINATION.

a. Either party may terminate this Agreement (or any Services) in whole or in part for cause upon ninety (90) days written notice if the other fails to comply with any material term or condition of this Agreement and shall fail to correct such deficiency within such ninety (90) day period; provided that, notwithstanding the foregoing: (i) with respect to any breach of any payment obligation hereunder, the non-breaching party may terminate this Agreement upon fifteen (15) days written notice if the other fails to make such default payment within such fifteen (15) day period; and (ii) with respect to any breach (other than the aforementioned payment breach) the parties shall use good faith, commercially reasonable efforts after termination notice is delivered therefor to meet and discuss such breach, and attempt to resolve the same.

b. Upon termination of this Agreement, or any Services, Client shall be obligated to pay on or before the effective termination date any and all fees and reimbursable expenses accrued and payable as of the effective termination date.

14. DISPUTES. This Agreement shall be construed and enforced in accordance with the laws of the State of California; and any legal action or proceeding concerning this Agreement shall be brought in California.

15. NOTICE. All notices relating to this Agreement shall be in writing, shall be deemed given upon receipt, signed by the party giving or making such notice or communication, and shall be delivered by: (a) personal delivery; (b) facsimile transmission; (c) postage-prepaid certified or registered mail (airmail if available), return receipt requested; or (d) reliable, commercial overnight courier service to the following persons:

If to the Client:
Gabriel Hydrick
County of Tehama
727 Oak Street
Red Bluff, CA 96080

If to Sightlines:
Sightlines, LLC
Attn: Legal
30 Patewood Drive, Suite 350
Greenville, SC 29615

16. USE OF THE NAME OF CLIENT. CLIENT ACKNOWLEDGES THAT, IN ORDER FOR SIGHTLINES TO PROVIDE SERVICES TO CLIENT, AND PROVIDE SIMILAR SERVICES TO OTHER CLIENTS, IT IS NECESSARY TO IDENTIFY CLIENT AND OTHER CLIENTS. Sightlines agrees not to use the name of Client, or the name of any member of Client's staff, in sales promotion work or advertising, or in any form of publicity, without the written permission of Client except that (a) Sightlines shall have the right at all times, to use Client's name in connection with any published lists of other institutions furnishing data for comparison purposes, provided that the specific data applicable to Client shall not be identified or identifiable, (b) Sightlines may identify Client to other educational institutions as a client of Sightlines for marketing purposes, and (c) Sightlines may use Client's name in accordance with the End User License Agreement of Sightlines' Member Portal, the terms and conditions of which are hereby incorporated herein by reference thereto.

17. EXAMINATION. Sightlines agrees that the Client shall, until the expiration of three (3) years after the termination of this Agreement, have access to and the right to examine any directly pertinent books, documents, papers, and records of Sightlines involving transactions related to this Agreement.

18. ACCEPTANCE – ENTIRE AGREEMENT – CAPTIONS. This Agreement constitutes the entire agreement between the parties. Any and all prior offers by Client and Sightlines are withdrawn. In the event of any conflict between any term or provision set forth in this Agreement and any term or

provision set forth in any document provided by and between the parties in connection with this transaction, the term or provision set forth in this Agreement shall control. Captions in this Agreement are for convenience only, and do not define, limit, or expand the meaning of the captioned provisions.

19. **EQUAL EMPLOYMENT OPPORTUNITY.** To the best of its good faith belief, Sightlines, LLC is an equal opportunity employer and does not discriminate on the basis of race, color, national or ethnic origin, religion, gender, sexual orientation, age, or disability.

20. **NON-SOLICITATION**. During the term of this Agreement and for two (2) years after any termination of this Agreement, Client will not, without the prior written consent of Sightlines, either directly or indirectly solicit or attempt to solicit, divert or hire away any person employed by Sightlines.

21. **MISCELLANEOUS.**

a. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, such provision shall be changed and interpreted so as to best accomplish the objectives of the original provision to the fullest extent allowed by law and the remaining provisions of this Agreement shall remain in full force and effect.

b. No modification, amendment or waiver of any provision of this Agreement shall be effective unless in writing signed by the party to be charged. No failure or delay by either party in exercising any right, power, or remedy under this Agreement shall operate as a waiver of any such right, power or remedy, nor shall any single or partial exercise by any party hereto of any right or remedy hereunder preclude any other or further exercise thereof or of any other right or remedy.

c. This Agreement shall be binding upon, and inure to the benefit of, the parties, their affiliated companies, subsidiaries, successors, and permitted assigns (if any), except as otherwise herein expressly provided. No person other than the parties, except governmental entities to the extent required by law or as otherwise herein expressly provided, shall be entitled to bring any action to enforce this Agreement, and the terms of this Agreement are intended solely for the benefit of, and to be enforceable only by, the parties or their respective successors in interest or assigns as permitted under this Agreement. Each party hereto warrants that each individual signing and initialing this Agreement on behalf of such party is authorized to execute this Agreement on behalf of each such respective party.

d. Except as specifically provided for in this Agreement, all remedies provided for in this Agreement are cumulative and are in addition to any right or remedies available to either party at law or in equity.

Proposal for Strategic Capital Planning

To: Tehama County

From: Sightlines, LLC

February 7, 2024

Senior Account Executive: David Tsung
Phone: 408.338.8131
Email: d.tsung@gordian.com

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Strategic Capital Planning Proposal

Executive Summary

The purpose of this document is to put forth a proposal for the strategic analysis of Tehama County's needs and investment priorities through our **Strategic Capital Planning** service. The goal of this service is to go beyond the traditional facilities condition assessment (FCA) and help Tehama County develop an actionable, long-term capital plan that aligns with your institutional mission and financial realities to ensure each dollar is allocated to the highest priorities.

Our work with hundreds of institutions annually gives us unparalleled perspective on facilities stewardship strategies. It is this perspective that allows us to firmly state ***capital planning is more than just a project list.*** Rather than simply "picking projects" from technical condition data, we will help you create a multi-year investment plan that aligns facilities and institutional priorities and engages decision-makers in a conversation about institutional mission and financial realities.

By taking a different, more strategic and portfolio-based approach to managing your capital needs, **Strategic Capital Planning** offers you the comprehensive solution you need to make facilities renewal more manageable and align facilities project selection with institutional goals to achieve optimal investment outcomes.

This proposal outlines in more detail how we will help you, our Strategic Capital Planning process and the depth of our partnership with you. A cost breakdown is also included.

We thank you for the opportunity to submit this proposal and look forward to working together!

Service Overview

Gordian has developed a series of tools that will assist you in defining a multi-year investment plan instead of simply picking projects. Gordian's SCP solution brings the concepts of financial investment and portfolio-based wealth management to the facilities world, treating each building and grounds feature as an investment-worthy asset rather than a financial liability. This strategic focus allows decision-makers to target investments that reflect the institution's mission and ensure each dollar is allocated to the highest priority.

Unlike traditional facilities assessments that may lead to disjointed project selection, our process builds transparency and constituency by engaging all levels of the organization from the boiler room to the board room. A focus on defined outcomes and total engagement builds confidence in the process and the anticipated results.

Gordian's SCP solution optimizes your limited resources by integrating the facilities organization, institutional mission and the finance office. To this end, there is a focus on flexibility in both the process and the tools to ensure the development of an actionable plan:

- **Step 1—Establish a Baseline.** Combining the tried-and-true approach of a Detailed Assessment with the technological approach of a Core Systems Assessment will allow for a holistic view of facilities needs that fits into any budget. ASTM-standard condition assessments (Detailed Assessment) for the buildings most in need of an in-depth analysis will provide visibility into

where issues are most acute. Highly customized life-cycle models of facilities (Core Systems Assessments) allow for ongoing monitoring and holistic planning without having to invest heavily into buildings which are not immediate concerns.

- **Step 2—Integrate Operational Perspectives.** Gordian harnesses the latent knowledge that exists on site by conducting interviews with facilities managers, frontline trades staff and other key stakeholders to validate our baseline data and ensure it is consistent with operational insight. This step helps us acquire operator input regarding the necessary repairs, priority, and timeframe, resulting in a more accurate list of facilities' needs. Additionally, this step creates a sense of ownership with those ultimately responsible for the work and leads to an outcome with buy-in at every level of the institution.
- **Step 3—Create Building Portfolios.** Gordian will use your leadership's goals and objectives to strategically segment your buildings into a portfolio of assets with similar functions, priorities, or other factors unique to you. Not all buildings are created equal, and our Building Portfolios process allows us to define areas of emphasis and provides a rationale for facilities funding distribution. This segmentation helps you form unique investment strategies and performance metrics that engage key stakeholders in a conversation about facilities, financial priorities and mission to accelerate decision-making.
- **Step 4—Develop a Multi-year Capital Plan.** With portfolios in place, Gordian supports resource allocation discussions and the creation of a capital investment plan. By adding an understanding of historical spending profiles, we can create outcome-based strategies that balance asset preservation with program adaptation in various financial scenarios to ensure practicality of results.
- **Step 5—Ongoing Project Selection.** Project selection is a combination of art and science. Gordian's objective prioritization tools allow leadership to create and manage investment strategies that tie technical issues to vision and finance. Because they are objective, these tools help minimize the number of politically motivated decisions and allow facilities leaders to create constituency and manage change. By providing access and training for our Gordian Cloud portal, we enable the client to have control over the data and tools, ensuring the priorities remain in focus for project selection well into the future

Capital planning should not be a one-time exercise. Our solution is designed to complement your current planning systems: first by maintaining a live database so you can engage senior leadership as activity demands, and then by tracking performance to targets, which builds credibility for future appropriations.

The Process

Step 1—Establish a Baseline

Far too often, institutional leaders start a strategic process by fixating on individual details without fully understanding their significance to the total result. By streamlining the path to a prioritized plan, we help you avoid putting effort unnecessary and finances into assessments of buildings which are not critical to the institutional future.

Creation of Virtual Inventory

The first step in our process is the creation of a virtual building inventory by leveraging technology to accurately model the facilities. This baseline is created for buildings based on the level of detail required; Uniformat Level 5 for buildings which will receive a Detailed Assessment and Uniformat Level 3 for those which will receive a Core Systems Assessment. This baseline is built using experience from 20 years of facilities information within the Sightlines database and leverages over 50,000 buildings as reference points to build the framework. Costs and life cycles for the assessment are linked directly to the RSMeans dataset, which is updated annually to ensure your cost data never becomes outdated

Detailed Assessment

To conduct a Detailed Assessment, Gordian professionals will perform walk-throughs for the buildings and site linear assets listed in Appendix B. The walk-throughs will include:

- Inventory of components pursuant to Uniformat II Level 5 detail, confirming location, relevant quantity information, and cyclical renewal needs. (See Appendix C for typical assemblies assessed).
- Visual inspection of items to determine functionality, condition and expected useful life adhering to ASTM 2018-15 condition assessment standards – not a full code review.
- Description of each deficiency, its cause and recommended remedial action.
- Preliminary estimates of cost of replacement and/or remediation.
- Photographs to document exteriors and critical deficiencies as appropriate.

Introduction and Setup on Gordian Cloud

To ensure the continued accuracy of the assessment data, Gordian makes our information accessible to you and your team through our online platform, Gordian Cloud. This web-based platform will be the central repository for all facilities' needs, strategic tools, and detailed assessment results as they are determined. An introduction to this platform will begin during the baselining stage but will continue throughout the partnership with Gordian. An ongoing engagement on the platform will be critical to the longevity and sustainment of the project results.

Step 2—Integrate Operational Perspectives

To harness the vast amount of latent knowledge held by your supervisors and trades staff, Gordian will conduct interviews with facilities managers and other knowledgeable individuals. We find these interviews invaluable to:

- Confirm and adjust assumptions in the Core Systems and Detailed Assessments.
- Confirm building and system alignment with operational objectives and direction.
- Validate life cycle and pricing estimates.
- Build operator confidence in the process, project recommendations and overall findings.

Supervisor interviews are an iterative process requiring equal involvement of the institution and Gordian staff. The time commitment required of local staff can vary, ranging from a few hours to a couple days. Because this stage runs through Gordian Cloud, these interviews can happen on-site or remotely through a web-meeting, if desired.

Step 3—Customize Strategy Tools

Successful long-term planning requires more than a technical baseline. Gordian uses an array of strategic concepts as tools to tie facilities projects to the mission and vision of leadership and to define a framework for reinvestment funding. The primary strategic and functional prioritization tools are outlined below though others may be added as necessary to ensure a robust toolkit.

Building Portfolios

Organizing buildings into a portfolio of assets provides the means to reflect existing priorities and future aspirations. The Building Portfolio structures are often strategic, functional, geographic or a locally appropriate combination of these attributes which best highlight areas of emphasis for funding distribution across the institution. This structure accelerates focus onto sequencing of future investments. Financial decisions made by leadership can then target investments toward one portfolio over another or across portfolios as appropriate to best reflect unique goals and tailored objectives. Projects can now happen in a transparently predictable fashion without the political pressures that sometimes exist within an organization.

Project Category

The classification of a project helps to differentiate between a “want” versus a “need.” Gordian uses “Repair & Maintenance” where replacement is done in-kind and at end of life; an example would be replacing a roof when it begins to leak. “Modernization” is used to describe an improvement or an addition; common examples of modernization work would be the addition of an elevator in a building to allow for accessibility, or the upgrade from a two-pipe heating system to a four-pipe heating and cooling system. “New Construction” needs are also clarified using Project Category to indicate that they too serve a different purpose than Repair & Maintenance or Modernization by adding to the overall footprint.

Project Package

After codifying each project to a building or architectural system, Gordian assigns each project to a broader project package. Planning at a higher level, project integration (e.g., window replacements and brick pointing together) creates efficiencies among previously isolated projects. Typical packages are Building Envelope, Building System, Infrastructure, Space Renewal and Safety/Code.

Timeframe

Our experiences have taught us that the sequencing of work is essential to aligning financing to successful project execution. Multi-year investment time frames (immediate investment needs, 1-3 years, 4-7 years, 8-10 years, etc.) establish useful investment horizons based on age and condition and can be clearly communicated to leadership and decision makers without committing to individual project years.

Investment Criteria

Additionally, Gordian uses Investment Criteria to help decision-makers understand the importance or impact of a project. Each project is assigned to one of five Investment Criteria:

- Reliability: Issues of imminent failure that may result in interruption to use of the space.
- Asset Preservation: Projects that preserve the integrity of the current function of an asset.

- Safety/Code: Code compliance issues and safety priorities or items that are not in conformance with current codes, even though the system is “grandfathered in” and exempt from current code.
- Program Improvement: Projects that improve the functionality of space, primarily driven by facility occupants. These projects also address local impact and image needs
- Economic Opportunity: Projects that result in a reduction of annual operating costs or capital savings.

Step 4—Develop a Multi-Year Capital Plan

The goal of the facility planning process is to define a plan that is credible, affordable and actionable. To accomplish this, Gordian engages leadership in an exercise that explores how the backlog came to exist, ties need to vision and investment drivers, and develops multi-year funding plans based on strategy-driven outcomes for specific groups of buildings. Successful facilities’ plans deliver a capital program that will manage the rate of backlog accumulation, guide future investment decisions and ensure the effective use of gains made by capital infusions.

Background

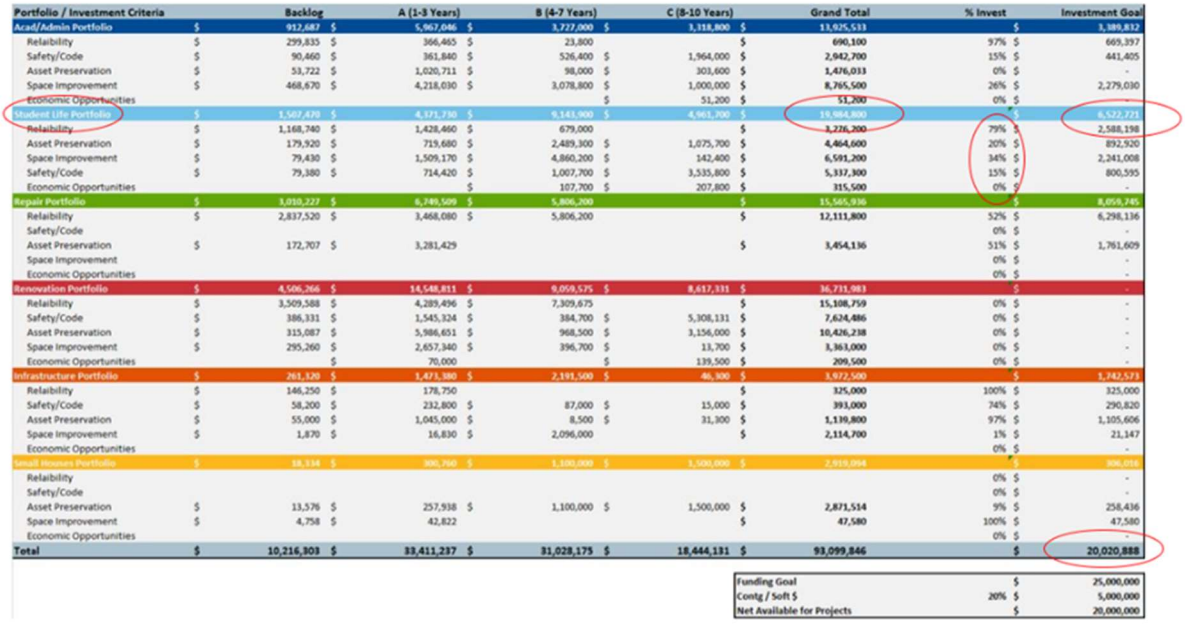
As facilities budgets continue to be stretched and strained, leaders are faced with difficult decisions. It’s not reasonable, or even fiscally responsible, to reduce the facilities backlog to zero, so the key is to define the backlog threshold that effectively manages facility risk. Gordian is not only able to communicate the size of the need, but we will explain how this need came to exist. An analysis of historical annual stewardship, capital investment and maintenance deferral will help outline forward strategy and assure previous errors are not repeated.

Frame the Outcome

We find that grouping projects within the five Investment Criteria categories outlined above is instructional in defining investment priorities. The process ties the raw project data to mission and objectives, effectively making the case for facilities funding through a balance of planned vision and current needs. This analysis can be communicated to and understood by all constituents in the institutional community in terms that are important to them.

Gordian uses Net Asset Value (NAV) as one important tool to help define outcomes by portfolio. Rather than describing building condition with the facilities focused FCI, NAV is financially focused and resonates with leaders who determine which facilities’ investments will be executed. Calculated as the replacement value less the total needs for the building divided by the replacement value, it represents the “percent good” remaining in the building. Equipped with NAV data by portfolio (and by building), Gordian will work with the key stakeholders and senior leadership to establish acceptable condition levels by portfolio.

A variety of methods are utilized to organize decisions made with the tools. One example below brings the Building Portfolio, Timeframe, and Investment Criteria together in a decision-making form to aid in setting investment priorities so leaders can move to the project selection phase of the process.



Portfolio / Investment Criteria	Backlog	A (1-3 Years)	B (4-7 Years)	C (8-10 Years)	Grand Total	% Invest	Investment Goal
Acad/Admin Portfolio	$ 912,687	$ 5,967,046	$ 3,727,000	$ 3,318,800	$ 13,925,533	$	$ 3,380,832
Relaibility	$ 299,835	$ 366,465	$ 23,800		$ 690,100	97%	$ 669,397
Safety/Code	$ 90,460	$ 361,840	$ 526,400	$ 1,964,000	$ 2,942,700	15%	$ 441,405
Asset Preservation	$ 53,722	$ 1,020,711	$ 98,000	$ 303,600	$ 1,476,033	0%	$ -
Space Improvement	$ 468,670	$ 4,218,030	$ 3,078,800	$ 1,000,000	$ 8,765,500	26%	$ 2,279,030
Economic Opportunities				$ 51,200	$ 51,200	0%	$ -
Student Life Portfolio	$ 1,587,420	$ 4,371,730	$ 9,143,900	$ 4,901,700	$ 19,984,800	$	$ 6,522,721
Relaibility	$ 1,168,740	$ 1,428,460	$ 679,000		$ 3,276,200	79%	$ 2,588,198
Asset Preservation	$ 179,920	$ 719,680	$ 2,489,300	$ 1,075,700	$ 4,464,600	20%	$ 892,920
Space Improvement	$ 79,430	$ 1,509,170	$ 4,860,200	$ 142,400	$ 6,591,200	34%	$ 2,241,008
Safety/Code	$ 79,380	$ 714,420	$ 1,007,700	$ 3,535,800	$ 5,337,300	15%	$ 800,595
Economic Opportunities			$ 107,700	$ 207,800	$ 315,500	0%	$ -
Repair Portfolio	$ 3,010,227	$ 6,749,509	$ 5,806,200		$ 15,565,936	$	$ 8,059,745
Relaibility	$ 2,837,520	$ 3,468,080	$ 5,806,200		$ 12,111,800	52%	$ 6,298,136
Safety/Code						0%	$ -
Asset Preservation	$ 172,707	$ 3,281,429			$ 3,454,136	51%	$ 1,761,609
Space Improvement						0%	$ -
Economic Opportunities						0%	$ -
Renovation Portfolio	$ 4,506,266	$ 14,548,811	$ 9,059,575	$ 8,617,131	$ 36,731,983	$	$ -
Relaibility	$ 3,509,588	$ 4,289,496	$ 7,309,675		$ 15,108,759	0%	$ -
Safety/Code	$ 386,331	$ 1,545,324	$ 384,700	$ 5,308,131	$ 7,624,486	0%	$ -
Asset Preservation	$ 315,087	$ 5,986,651	$ 968,500	$ 3,156,000	$ 10,426,238	0%	$ -
Space Improvement	$ 295,260	$ 2,657,340	$ 396,700	$ 13,700	$ 3,363,000	0%	$ -
Economic Opportunities		$ 70,000		$ 139,500	$ 209,500	0%	$ -
Infrastructure Portfolio	$ 261,320	$ 1,473,380	$ 2,191,500	$ 46,300	$ 3,972,500	$	$ 1,742,573
Relaibility	$ 146,250	$ 178,750			$ 325,000	100%	$ 325,000
Safety/Code	$ 58,200	$ 232,800	$ 87,000	$ 15,000	$ 393,000	74%	$ 290,820
Asset Preservation	$ 55,000	$ 1,045,000	$ 8,500	$ 31,300	$ 1,139,800	97%	$ 1,105,606
Space Improvement	$ 1,870	$ 16,830	$ 2,096,000		$ 2,114,700	1%	$ 21,147
Economic Opportunities						0%	$ -
Small Houses Portfolio	$ 18,334	$ 300,760	$ 1,100,000	$ 1,500,000	$ 2,919,094	$	$ 336,094
Relaibility						0%	$ -
Safety/Code						0%	$ -
Asset Preservation	$ 13,576	$ 257,938	$ 1,100,000	$ 1,500,000	$ 2,871,514	9%	$ 258,436
Space Improvement	$ 4,758	$ 42,822			$ 47,580	100%	$ 47,580
Economic Opportunities						0%	$ -
Total	$ 10,216,303	$ 33,411,237	$ 31,028,175	$ 18,444,131	$ 93,099,846	$	$ 20,020,888

Funding Goal	$	$ 25,000,000
Contg / Soft $	20%	$ 5,000,000
Net Available for Projects	$	$ 20,000,000

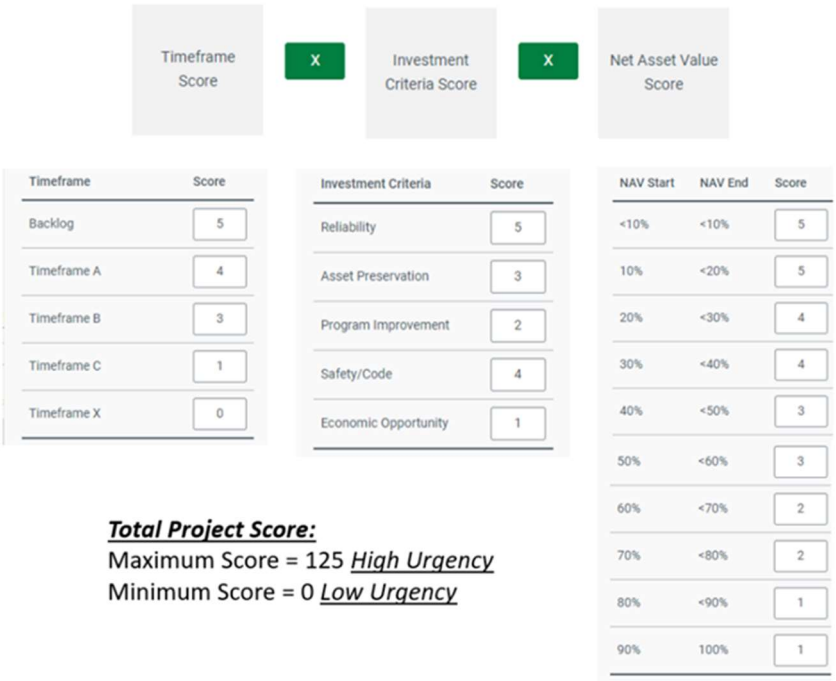
Step 5—Project Selection

With an investment plan by Portfolio established, the process of deciding which projects to accomplish and in what sequence can commence. This is an iterative process guided by the multi-year plan. Understanding that annual priorities shift and impact project selection, these decision tools become an integral part of the planning and prioritization process moving forward.

Project selection is a combination of art and science. Technical issues of priority and reliability dictate the science. Programming, funding, and the political environment guide the art.

Gordian will work with the institution to assign a custom scoring methodology to rank projects within buildings where a Detailed Assessment was conducted or those facilities which otherwise have component-level detail. Creating an effective array of project scoring factors will increase both the transparency and effectiveness in the project selection process.

Each project receives a score based on the overall condition of the building, the importance of investment criteria and timeframe. Scores are customized to fit the specific needs of the institution. For example, an entity that wishes to stress fire protection and ADA compliance, Safety/Code projects can be given a higher score relative to others. A sample scoring scheme is shown here.



In this example, projects will be considered more urgent if they are imminent issues within critical systems in high-need buildings. Gordian will work with leadership to help uniquely tailor the framework to the most effective and impactful set of project scoring factors. Our process includes tools that breaks ties for mid-range priorities.

Project Deliverables

Gordian deliverables are designed to effectively communicate findings to build broad support in the community and integrate with existing management systems. The results of the study are segmented between communication and physical deliverables.

Communication

Gordian will conduct four (4) on-site or remote presentations for the Strategic Capital Planning process:

- The first presentation will serve to review the summarized data from the building models, initial assessments and start the planning process. (Week #9 in Project Schedule)
- The second presentation will serve to review planning and funding scenarios. (Week # 13)
- The third presentation will be a review of the completed strategic capital plan and recommendations for next steps. (Week #17) This presentation will recommend a *strategic* course of action as well as:
  - Provide context of historical funding levels and detail how the backlog came to exist.
  - Give a summary level overview of facilities needs highlighting key strategic issues.
  - Summarize Gordian's recommendation for a facilities reinvestment plan that ties to mission and available funding.
- As directed, the final presentation can be given to senior institutional leadership (e.g. CFO, President, Cabinet, Board) or the appropriate audience at your institution. (Week #20)

Virtual Deliverables

- Web-based access to inventory of projects/assets and all associated information: timeframe, cost, Uniformat code, investment criteria, etc.
- Web-based access to dashboards containing visual summaries of the inventory by building, Uniformat level and portfolio.
- Training for client-team on how to access and use web-based portal and ongoing support from Gordian.

Physical Deliverables

- A recommended ten-year project plan by investment criteria that ties to mission, operations and finance.
- PDF copies of all presentations delivered by the Gordian team throughout the timeline of the engagement.

Project Schedule

Typical Project Schedule

Gordian's standard is a 20-week schedule to deliver our Strategic Capital Planning service. A draft timeframe is shown below. We can adjust our project calendar based on the needs of Tehama County. Timelines may be refined upon project acceptance based on mutual agreement of the parties. Achievement of the milestones and deliverables within this schedule is fully dependent upon the accessibility of buildings and the availability of staff and data.

Week #	Component	Milestones for this Week
4-week hold	Pre-Weeks, Kick-Off Presentation & System Setup	Schedule dates & times for all meetings Collect existing base data Introduce strategic tools Discuss common costing and life cycles
1	Building Walk-Throughs and System Setup	Buildings Inspected (ONSITE)
2-4	Data Processing	List skeleton built; inspection data entered
5	Supervisor Interviews	All interviews completed (REMOTE) Collect all capital planning documents - funding, projects, etc. Discuss investment objectives
6-8	Data Processing	All projects priced & codified (REMOTE) All interview follow-ups completed
9	Data Qualification Meeting	All follow-up questions addressed (ONSITE OR REMOTE) Finalized project inventory Introduction to Gordian Cloud
10-12	Data Refinement	All changes made (REMOTE)
13	Strategy Qualification Meeting	Finalized strategic tools (ONSITE REMOTE) Finalized portfolios Discuss funding availability
14-16	Data Cleanup	Preliminary Presentation built (REMOTE)
17	Preliminary Presentation	Capital Plan finalized (ONSITE OR REMOTE) Initial training for Gordian Cloud
18-19	Data Refinement	Final Presentation built
20	Final Presentation	(ONSITE OR REMOTE)

Scope of Work

The scope of work for Tehama County is detailed below. The costs associated with the scope of work are shown in the Professional Fees section of this document.

- Analysis includes the collection, qualification and presentation of data and capital plans for approximately 465,7627 GSF plus site linear assets located at 8 county parks.
- Walk-through assessment inventorying all interior, exterior, and mechanical assets for 64 buildings which are to receive Detailed Assessments. Walk-through assessment will also be conducted on site linear assets detailed in appendix B.
- Two qualification meetings with client experts:
  - Assessment Data Qualification meeting to finalize facilities needs inventory.
  - Strategy Qualification meeting to finalize strategy toolkit and capital plan.
- Identification and training around use of prioritization tools including Building Portfolios, Investment Criteria, and, for assessed buildings, Project Scoring.
- Final deliverables as outlined in the “Project Deliverables” section:
  - Web-based access to project inventory and summary dashboards.
  - Copies of all presentations used to review, qualify, and communicate the needs and plan.

Scope of Work – Optional Term 2 & 3

Gordian Performs Update (see next page for more specifics)

- Tehama County will retain software access to Gordian Cloud
- Gordian will update and re-define project timelines based on completed work and conduct cost updates
- Gordian to present refreshed capital planning data and findings, and will re-visit strategic tools to ensure alignment with current priorities
- Training and demos will be delivered by Gordian professionals directly to user
  - Up to 2 hours of formal training will be included (on-site or remote at the request of the customer)
  - Self-help tools will be available through the online platform

Tehama County Performs Update

- Tehama County will retain software access to Gordian Cloud
- Tehama County will update and re-define project timelines based on completed work
- Training and demos will be delivered by Gordian professionals directly to user
  - Up to 2 hours of formal training will be included (on-site or remote at the request of the customer)
  - Self-help tools will be available through the online platform

Optional Annual Program Updates

Since no organization ever fully funds the capital investment needed, the best measure of a program's success is the approval of the second, third, or later requests for funding. Credibility grows when all constituents agree that the program goals are attained, and promises kept. With credibility comes constituent support. With constituent support, funding continues. Key to building this credibility is the ability to measure performance, illustrate success, and demonstrate how actions are taken to serve changing priorities. As these priorities shift, Gordian's approach will allow for amendments to the strategic toolkit to keep the capital program in lock step with institutional objectives. Our approach to performance measurement is multi-faceted and includes the following:

- Documenting projects completed since plan approval
- Selecting additional projects which results from a subsequent year in the multi-year plan
- Evaluating operational improvements that result from proper project targeting
- Identifying projects that realize operational savings that can fund further stewardship investments
- Re-visiting strategic tools to ensure alignment with current institutional priorities

Gordian suggests an annual update process that independently confirms performance and demonstrates progress towards the attainment of goals. An additional benefit of this annual support is the discipline to quantify performance to the multiyear plan, to assure rigor in the project selection process, and to add value through discussions with professionals that bring an added perspective from actions at other locations. Ongoing annual support will include:

- Annual documentation of projects completed, their cost, and impact to the phase out plan
- Measurement of performance to defined targets and report progress
- Documenting and updating the project inventory for any "new" projects
- Support of the annual project selection process
- Amendment of the multi-year project plan
- Creation of an annual program document
- Trustee quality presentation

To keep the program performing and the power of facilities investment decision-making at your fingertips, Gordian will also continue to provide immersive access and support for the Gordian Cloud platform. This platform will house the most up-to-date information, keeping you seamlessly integrated into your capital planning data via reports, dashboards, and interactive tools.

Appendix A: Professional Fees

Tehama County 465,627 GSF Service

Service Dates: April 1, 2024 to March 31, 2025

Service Element	Basis for Fee Calculation	Fee
Strategic Capital Planning • Detailed Assessment • Supervisor Verification • Setup on Gordian Cloud • Project Selection Tools • Multi-year Capital Plan • Site linear assets	64 Buildings 465,627 GSF 8 Parks	$94,344.31
Total Proposal Fees to be Invoiced		**$94,344.31**
Gordian Cloud Software Annual Subscription Fee (after year 1)	Up to 1M GSF	*$10,000*
Optional – Data Management by Gordian after year 1		*TBD*

- Discounts applied per Sourcewell Agreement# 020421-GGI

Gordian understands that the Client is committing to a one (1) year agreement. Client agrees to pay the following fees inclusive of expenses to **Sightlines, LLC** for all Services for each Contract Year as defined above (in addition to any other fees outstanding at such time).

To verify acceptance, please sign below, scan and return to David Tsung, Senior Account Executive, d.tsung@gordian.com. This acceptance will give our Planning Services team the ability to assemble the resources to deliver these services and will also prompt the generation of the Sightlines, LLC standard contract as the Master Agreement.

By signing this proposal, you are confirming your authority to bind the Client and the Client's acceptance of the terms, conditions and service dates set forth in this document.

Read and Agreed:

Name: _____ Date: _____

Title: _____ Sign: _____

Appendix B: Building and Site Linear Inventory

8 County Parks – buildings and site linear

- Cone Grove Park - large brick BBQ, horseshoe pits, benches, sheds, pumps
- Gerber Park - basketball court, soccer field with goals, playground, pump house, picnic tables, BBQ grills, baseball field with bleachers
- Mill Creek Park - picnic tables, BBQ grills, horseshoe pits, play court area, boat ramp, softball fields, volleyball court
- Simpson Finnell Park - horseshoe pits, playground, picnic tables, BBQ pits, tennis/basketball court, fire pit, covered patio, ball field with bleachers/concession
- Tehama County River Park - picnic tables, playground, horseshoe pits, pump house, BBQ grills, boat ramp
- Bend Bridge Park – boat ramp
- Ridgeway Park - picnic tables, horseshoe pits, horse arena, rec hall, sheds, maintenance bldg., BBQ, fire hall, playground
- Camp Tehama - tent cabins, dorms, dining hall, cook's quarters, restrooms/showers, enclosed picnic shelter, campfire circle with stage

Facility	Address	City	Approx Square Feet
Administration Office	727 Oak Street	Red Bluff	19,877
Administration Storage Units	727 Oak Street	Red Bluff	2,400
Ag Center, New	1834 Walnut	Red Bluff	7,000
Ag Extension Office	1754 Walnut	Red Bluff	2,322
Ag Weed/Rodent Lab	1820 Walnut	Red Bluff	2,240
Ag Weights and Measures	1810 Walnut	Red Bluff	2,400
Animal Services	1830 Walnut	Red Bluff	4,171
Court Annex #1	444 Oak	Red Bluff	29,357
Camp Tehama	40550 HWY 172	Mill Creek	9,950
Courthouse, Tehama County, Old	633 Washington	Red Bluff	28,962
Courthouse, Corning, Old	720 Hoag Street	Corning	4,320
District Attorney Investigators Office	725 Jefferson	Red Bluff	3,210
Facilities Maintenance Office	624 Washington	Red Bluff	3,290
Fire Station, Bend	22310 Bend Ferry	Red Bluff	2,080
Fire Station, Bowman	18355 Bowman	Cottonwood	3,840
Fire Station, Corning	988 Colusa	Corning	6,244
Fire Station, Dibble Creek	20230 HWY 36W	Dibble Creek	3,490
Fire Station, El Camino	9580 HWY 99W	Gerber	5,014
Fire Station, Lake California	22133 Riverview	Cottonwood	2,056
Fire Station, Los Molinos	7930 Sherwood	Los Molinos	4,125
Fire Station, Manton	31291 Manton	Manton	3,960

Fire Station, Mill Creek	40271 HWY 172	Mill Creek	525
Fire Station, Mineral	37900 HWY 36E	Mineral	1,600
Fire Station, Paynes Creek	29960 Plum Creek	Paynes Creek	1,380
Fire Station, Rancho Tehama	17195 Rancho Tehama	Corning	3,300
Fire Station, Richfield	6115 Grange	Corning	2,520
Fire Station, Ridgeway	19691 Ridge	Red Bluff	875
Fire Station, Vina	4560 Rowles	Vina	3,000
HSA - CCRU	1860 Walnut C	Red Bluff	3,630
HSA - Clinic	1850 Walnut	Red Bluff	34,591
HSA - Mental Health Adult Day Trt & Case Mgmt	1445 Vista	Red Bluff	10,080
HSA - Public Health Modular	1860 Walnut D	Red Bluff	3,840
HSA - TAY Modular	1900 Walnut	Red Bluff	1,000
HSA Public Health	1860 Walnut A	Red Bluff	4,802
Jail	502 Oak	Red Bluff	40,975
Juvenile Hall	1790 Walnut	Red Bluff	34,233
Library, Tehama County, New	545 Diamond	Red Bluff	17,193
Probation - Adult	1840 Walnut	Red Bluff	2,932
Probation AB109 Modular	1862 Walnut	Red Bluff	672
Probation Day Reporting Center	780 Antelope	Red Bluff	3,001
Public Works Office	9380 San Benito	Gerber	17,500
Public Works Modular	9380 San Benito	Gerber	3,000
Ridgeway Park Rec Building	19725 Ridge	Red Bluff	4,951
Ridgeway Park Shop	19725 Ridge	Red Bluff	3,500

Sheriff's Dept Search & Rescue	2010 Park	Red Bluff	1,000
Sheriff's Main Office	22840 Antelope	Red Bluff	22,700
Social Services Dept	310 South Main	Red Bluff	39,966
Transit - Maintenance Facility	1509 Schwab Street	Red Bluff	8,000
Transit - Maintenance Storage	1515 Schwab Street	Red Bluff	7,980
Transit - Administration	1820 Bidwell Street	Red Bluff	5,000
Vets Hall, Corning	1620 Solano	Corning	9,575
Vets Hall, Los Molinos	7980 Sherwood	Los Molinos	9,143
Vets Hall, Red Bluff	735 Oak	Red Bluff	9,425
Cone Grove Park - Storage Building	24280 Cone Grove Road	Red Bluff	578
Cone Grove Park - Restroom	24280 Cone Grove Road	Red Bluff	324
Cone Grove Park - Restroom	24280 Cone Grove Road	Red Bluff	235
Gerber Park - Restroom	520 Mariposa Street	Gerber	235
Mill Creek Park - Restroom	24670 Tehama Vina Road	Los Molinos	235
Mill Creek Park - Restroom	24670 Tehama Vina Road	Los Molinos	260
Simpson-Finnell Park - Restroom	19725 Ridge Road	Paskenta	384
Simpson-Finnell Park - Snack Bar	19725 Ridge Road	Paskenta	336
Tehama County River Park - Restroom	25340 South Avenue	Corning	256
Tehama County River Park - Restroom	25340 South Avenue	Corning	352
Tehama County River Park - Restroom	25340 South Avenue	Corning	235
TOTAL BUILDINGS GSF			**465,627**

Appendix C: Components for Detailed Assessment

Cooling: Building Distribution, Generation

Electrical: Building Distribution, Fixtures/Lighting, Generation, Secondary Services, Specialties

Exterior Shell: Arch. Features, Exterior Painting, Gutters & Leaders, Opening, Roof, Structural

Grounds: Athletic Fields, Bodies of Water, Drainage/Storm Water, Exterior Safety/Code, Exterior Signage, Fences & Gates, Furnishings, Masonry Structures, Plant Material, Roads & Paths

Heating: Building Distribution, Fuel Supply & Management, Generation

HVAC: Air Handling, Building Distribution, Controls, Ductwork, End Use HVAC, Generation, Ventilation, Ceilings

Interior Shell: Doors, Floors, Furnishings and Finishes, Interior Signage, Renovation, Walls

Mechanical: Kitchen Equipment, Pumps/Motors, Specialty Equipment, Vertical Systems

Plumbing: Bathroom Renovations, DHW Generation, Fixtures & Fittings, Primary Service, Pumps/Motors, Supply Piping, Waste Piping

Safety/Code: Abatement, Accessibility, Fire Alarm/Detection, Fire Protection/Egress, Security

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 effecting the coverage required by these specifications at any time.

E-Contract Review
Approval as to Form

Department Name: Administration

Vendor Name: Sightlines, LLC

Contract Description: For the purpose of strategic capital planning.

APPROVED AS TO FORM: Date: 2/20/2024

Office of the Tehama County Counsel
Margaret E. Long, County Counsel

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-55

DEPARTMENT NAME Professional Services

Date: February 13, 2024

I am requesting an increase to my budget appropriates as listed below:

Check one [ ] **"Previous Year Revenue"** [X] **"New Revenue"**

Funding Source American Rescue Plan Act

****Note*** ***General Fund and Public Safety "MUST" use Contingency when increasing budget***

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
101	450751	American Rescue Plan Act	$ 94,344.31	1109	59000	Contingency	$ 94,344.31
1109	59000	Contingency	$ 94,344.31	1105	53230	Professional Services	$ 94,344.31
		Total Journal	**$ 188,688.62**			Total Journal	**$ 188,688.62**

TRANSFER APPROVED

Laura Kolman 2/19/24
SIGNATURE OF REQUESTING OFFICIAL DATE

2/21/24
AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117
07/2018

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/21/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH USA, LLC 1301 5th Avenue Seattle, WA 98101 Attn: Fortive.certrequest@marsh.com CN117677530-GORD1-GAWUC-23- Sightl	**CONTACT NAME:** ... **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED Sightlines, LLC 30 Patewood Drive, Bldg. 2, Suite 350 Greenville, SC 29615	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** ACE American Insurance Company — 22667 **INSURER B :** N/A — N/A **INSURER C :** ACE Fire Underwriters Insurance Company — 20702 **INSURER D :** Indemnity Insurance Company of North America — 43575 **INSURER E :** N/A — N/A **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** SEA-003996424-01 **REVISION NUMBER:** 7

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** ☐ CLAIMS-MADE ☒ OCCUR X Contractual Liability X Broad Form PD GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			HDOG27631812	07/01/2023	07/01/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 3,000,000 $ 3,000,000 $ 10,000 $ 3,000,000 $ 6,000,000 $ 6,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			ISAH08871279	07/01/2023	07/01/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 5,000,000 $ $ $
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
D A A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WLRC68932361 (AOS) SCFC68932385 (WI) WLRC68932373 (AZ, CA, MA)	07/01/2023 07/01/2023 07/01/2023	07/01/2024 07/01/2024 07/01/2024	X PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 2,000,000 $ 2,000,000 $ 2,000,000
C	Professional Liability			G73579569 003 Self-Insured Retention: $100,000	07/01/2023	07/01/2024	Limit	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Tehama County, its elected officials, officers, employees and volunteers are additional insured for general liability but only as required by written contract with respect to the operations of the named insured. General liability coverage evidenced herein is considered primary and non-contributory where required by written contract. Waiver of subrogation is applicable where required by written contract and subject to policy terms and conditions.

CERTIFICATE HOLDER

County of Tehama
Attn: Dava Kohlman
727 Oak Street
727 Oak Street, CA 96080

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Marsh USA LLC

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MARSH USA, LLC	Sightlines, LLC 30 Patewood Drive, Bldg. 2, Suite 350 Greenville, SC 29615
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Other - Cyber-Tech E&O:
Policy Number: MTP9035772-06
Carrier: Indian Harbor Insurance Company
Effective Date: 07/01/2023
Expiration Date: 07/01/2024
Limit: $10,000,000
SIR: $2,500,000

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727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-172 **Agenda Date:** 2/27/2024 **Agenda #:** 39.

JAIL RE-ENTRY FACILITY PROJECT - Administrative Services Director Dava Kohlman

Requested Action(s)

a) AGREEMENT - Request confirmation of the Board of State and Community Corrections Jail Construction Agreement for Tehama County, Adult Local Criminal Justice Facility, Agreement #5227-TEHAMA1022, in the amount of $20,000,000 for the term beginning 2/27/24 and ending 12/29/29

Financial Impact:

The Board of State and Community Corrections (BSCC) has awarded Tehama County $20 million from the SB1022 Adult Local Criminal Justice Facilities Construction Financing Program. Funding in the amount of $1,098,500 was appropriated in the Accumulated Capital Outlay (ACO) budget #1081-57586 in Fiscal Year 2013/2014 ($500,000 was appropriated from the County General Fund, $60,000 from “ACO Contingency” and $538,500 from the Community Corrections Partnership). An additional $350,000 was received from the Community Corrections Partnership and appropriated in FY 18/19. On 5/4/21, the Board approved allocations of $1.1 million from the CARES Act and $600,000 from the Tobacco Securitization Capital Project Account. On 10/27/21, the Community Corrections Partnership approved $1 million to be set aside for the jail re-entry project; the current transfer requests will bring these funds into the project budget appropriations. On 5/24/22, the Board provided consensus to allocate $3.5 million from the American Rescue Plan Act. The total locally-designated funding dedicated to the jail re-entry project is $7,648,500.The cash match estimate for the project is approximately $7.3 million which includes $6.7 million for construction, including change order contingency, and approximately $600,000 of costs incurred to date that are not State eligible expenses. State funding will be dispersed to the County on a reimbursement basis, requiring the County to cover costs while waiting for reimbursement.

Background Information:

This project is for the Tehama County Community Correction Re-Entry facility located at 645 Madison Street, adjacent to the existing jail. The construction agreement was awarded to D.H. Slater & Son, Inc. with a Notice to Proceed date of 12/11/23. Board Resolution 102-2013 authorizes the Chief Administrator to execute the Jail Construction Agreement on behalf of the County for submittal to BSCC. This agreement details the roles, responsibilities, and performance expectations of all parties with respect to the construction of the Jail Re-Entry Facility Project. The fully executed agreement is required to set up an account with BSCC and begin the invoicing process.

SCO ID: 5227-TEHAMA1022

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES
STANDARD AGREEMENT
STD 213 (Rev. 04/2020)

AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (If Applicable)
5227-TEHAMA1022	

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME
Board of State and Community Corrections

CONTRACTOR NAME
County of Tehama

2. The term of this Agreement is:

START DATE
February 27, 2024

THROUGH END DATE
December 29, 2029

3. The maximum amount of this Agreement is:
$20,000,000 (Twenty Million Dollars and No Cents)

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibits	Title	Pages
RECITALS	BOARD OF STATE AND COMMUNITY CORRECTIONS JAIL CONSTRUCTION AGREEMENT FOR TEHAMA COUNTY, ADULT LOCAL CRIMINAL JUSTICE FACILITY, and SIGNATURE PAGE	12
EXHIBIT A	Construction Agreement Standard Conditions	11
EXHIBIT B	Project Description and Budget	6

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.
These documents can be viewed at https://www.dgs.ca.gov/OLS/Resources

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)
County of Tehama

CONTRACTOR BUSINESS ADDRESS	CITY	STATE	ZIP
Administration, 727 Oak Street	Red Bluff	CA	96080

PRINTED NAME OF PERSON SIGNING	TITLE
Gabriel Hydrick	Chief Administrator

CONTRACTOR AUTHORIZED SIGNATURE	DATE SIGNED
	3/7/24

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME
BOARD OF STATE AND COMMUNITY CORRECTIONS

CONTRACTING AGENCY ADDRESS	CITY	STATE	ZIP
2590 Venture Oaks Way Suite 200	Sacramento	CA	95833

PRINTED NAME OF PERSON SIGNING	TITLE
Aaron R. Maguire	Chief Deputy Director

CONTRACTING AGENCY AUTHORIZED SIGNATURE	DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL	EXEMPTION (If Applicable)

STATE OF CALIFORNIA

BOARD OF STATE AND COMMUNITY CORRECTIONS
JAIL CONSTRUCTION AGREEMENT
FOR TEHAMA COUNTY, ADULT LOCAL CRIMINAL JUSTICE FACILITY

This Board of State and Community Corrections Jail Construction Agreement ("**Agreement**") is entered into as of February 27, 2024 ("**Effective Date**"), by and between the Board of State and Community Corrections ("**BSCC**"), an agency of the government of the State of California ("**State**"), and Tehama County, a Political Subdivision of the State of California ("**Participating County**"). BSCC and Participating County shall be referred to collectively herein as "**Parties**," and individually as a "**Party**."

RECITALS

WHEREAS, Participating County has proposed to build a jail facility as more particularly described in Exhibit B attached hereto ("**Project**") located at 645 Madison Street, Red Bluff, CA 96080 ("**Site**") under Chapter 3.13, Part 10b of Division 3 of Title 2 of the California Government Code and the corresponding regulations set forth in Title 15, Division 1, Chapter 1, Subchapter 6 of the California Code of Regulations (collectively, the "**SB 1022 Adult Local Criminal Justice Facilities Construction Financing Program**").

WHEREAS, this Agreement is being executed concurrently with the execution of the Project Delivery and Construction Agreement ("**PDCA**") entered into between the Participating County, BSCC, the State Public Works Board of the State of California ("**Board**"). The Board and BSCC shall be referred to collectively herein as "**Agencies**."

WHEREAS, the purpose of this Agreement is to set forth the roles, responsibilities and performance expectations of the Parties with respect to the Participating County's construction of the Project under the authority of the BSCC and the procedures for reimbursement by the State of those Participating County costs eligible for reimbursement as provided for under the SB 1022 Adult Local Criminal Justice Facilities Construction Financing Program. This Agreement is intended to be read in conjunction with the other agreements necessary for the construction and financing of the Project under the SB 1022 Adult Local Criminal Justice Facilities Construction Financing Program including, without limitation, the PDCA and the other agreements described in the PDCA recitals. Nothing in this Agreement is intended to amend or modify the rights and obligations of the Parties under those other agreements including, without limitation, the PDCA.

WHEREAS, the Total Project Costs for the Project shall be defined in Section 3.1(a) of the PDCA. The State will provide financing ("**State Financing**") (up to a maximum of twenty million dollars ($20,000,000) ("**Maximum State Financing**")) and the Participating County will provide the Cash (hard) Match (as defined in Article 6(C) below) and the In-Kind (soft) Match (as defined in Article 6(C) below) (with the Cash (hard) Match and the In-kind (soft) Match collectively referred to as "**Participating County Funding**" and together with the Maximum State Financing, the "**Total Eligible Project Costs**".) Total Eligible Project Costs shall be used in determining Cash (hard) Match credit and In-kind (soft) Match credit to the Participating Counties as specified in Exhibit A to this Agreement. As stated in Article 1, Section 1.3 of the PDCA, the SB 1022

Adult Local Criminal Justice Facilities Construction Financing Program is predicated on the Board's ability to issue Bonds for the Project.

NOW, THEREFORE, in consideration of the promises and of the mutual agreements, provisions and covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

ARTICLE 1. TERM AND TERMINATION

A. Term. This Agreement shall commence on the Effective Date and shall terminate upon the completion and State acceptance of the Final Audit (as defined below in Article 4(C)) unless terminated earlier as provided in Article 1(C) below.

B. Survival. The provisions of Articles 1(C)(3), 1(C)(4), 3(D), 4(C), 4(D), 4(J), 6(B)(5), 6(B)(6), 9, 10 and 11, and Articles 3, 4, 5, 6, 7, 8, and 10, 11 of Exhibit A shall survive termination of the Agreement.

C. Termination.

1. BSCC in consultation with the other Agencies may terminate this Agreement in the event any of the following events or conditions occurs:

(a) Participating County's breach of a material term of this Agreement, any Project Document or any Applicable Laws, provided Participating County has not cured such breach in all respects within a thirty (30) day period, which cure period may be extended for a reasonable time with the consent of BSCC if the Participating County demonstrates that such additional time is required to cure such breach in a diligent and commercially reasonable manner;

(b) Termination of the PDCA as provided for in Article 2, Section 2.2(a)(i)–(v) and (b) of the PDCA;

(c) Substantive alteration of the scope, cost or schedule of the Project without the prior written approval of BSCC and the Board as required under the PDCA; or

(d) Participating County's refusal or inability to complete the Project in a manner consistent with the Agreement, and the other Project Documents (as defined below in Article 3) including all timelines, plans, and specifications as approved by BSCC, or refusal or inability to comply with any Applicable Law.

2. The Participating County may, prior to the State providing any amount of financing, terminate this Agreement in the event any of the following occurs:

(a) The State's breach of a material term of this Agreement, any Project Document or any Applicable Laws, provided the State has not cured such breach in all respects within thirty (30) days from notice of said breach, which cure period may be

extended for a reasonable time with the consent of the Participating County if the State demonstrates that such additional time is required to cure such breach in a diligent and commercially reasonable manner;

(b) Termination of the PDCA as provided for in Article 2, Section 2.2(a)(i)–(v) and (b) of the PDCA;

(c) Failure of the State to execute the Ground Lease or the Right of Entry for Construction and Operation; or

(d) In the event the Board determines the Participating County is no longer eligible for Project financing under the SB 1022 Adult Local Criminal Justice Facilities Construction Financing Program as set forth in Section 1.2 of the PDCA.

3. In the event of termination provided in Article 1(C)(1), and unless the Parties agree in writing otherwise, Participating County shall, upon notification, refund to the BSCC an amount equal to all State Financing previously disbursed to the Participating County. Any State Financing so remitted to the BSCC may be subject to interest equal to the rate earned by the State Pooled Money Investment Account.

4. Nothing in this Article 1 in any way alters or limits the authority of BSCC or the Agencies to withhold State Financing in accordance with Applicable Laws (as defined below) or any other right or remedy available to the State at law or in equity for breach of the Agreement.

ARTICLE 2. PROJECT OFFICIALS

A. BSCC Representative. The BSCC Executive Officer or his or her designee shall be the State's representative (**"Agency Representative"**) for administration of this Agreement. Any amendment to this Agreement, including any exhibit, schedule or attachment hereto, shall be binding on the State only if signed by the Agency Representative. This Article 2(A) shall not limit any requirements for amendment of any other agreement that is a Project Document.

B. Construction Administrator. The Participating County has appointed a County Construction Administrator as identified below. Participating County agrees that its County Construction Administrator shall be its representative for the administration of the Agreement and shall have full authority to act on behalf of the Participating County. Participating County agrees that all communications given to its County Construction Administrator shall be binding as if given to the Participating County. Participating County agrees that any documents required to be submitted to the Agencies, including but not limited to, quarterly progress reports and final project summary reports, shall be certified for accuracy by its County Construction Administrator in form reasonably acceptable to BSCC. Any Amendment to this Agreement and any other Project Document shall be binding on the Participating County only if signed or certified in form reasonably acceptable to BSCC by the County Construction Administrator.

County Construction Administrator:	Gabriel Hydrick
Title:	Chief Administrator

Address:	727 Oak Street
City, State, Zip:	Red Bluff, CA 96080
Telephone:	(530) 527-4655
Facsimile:	(530) 527-3764
Email:	ghydrick@co.tehama.ca.us

C. County Project Financial Officer. The Participating County has appointed a Project Financial Officer as identified below. Participating County agrees that its Project Financial Officer shall be responsible for establishing an official project file and a separate account for depositing of funds paid under this Agreement, and ensuring that project accounting procedures and practices are in accordance with generally accepted government accounting principles and practices (see Accounting Standards and Procedures for Counties, California State Controller, Division of Local Government Fiscal Affairs http://www.sco.ca.gov/pubs_guides.html) with adequate supporting documentation maintained in such detail so as to provide an audit trail which will permit tracing transactions from support documentation, to the accounting records, to the financial reports and billings. Participating County agrees that all fiscal documents, including all invoices and expenditure statements, required to be submitted to BSCC shall be certified for accuracy by its Project Financial Officer.

Project Financial Officer:	Krista Peterson
Title:	Auditor-Controller
Address:	444 Oak Street, Room J
City, State, Zip:	Red Bluff, CA 96080
Telephone:	(530) 527-3474
Facsimile:	(530) 528-2015
Email:	kpeterson@co.tehama.ca.us

D. County Project Contact Person. The Participating County has appointed a County Project Contact Person as identified below. Participating County agrees that its County Project Contact Person shall be responsible for coordinating and transmitting information to BSCC and receiving and disseminating information from BSCC. Participating County agrees that all communications given to its County Project Contact Person shall be binding as if given to the Participating County.

County Project Contact Person:	Tom Provine
Title:	Administrative Analyst
Address:	727 Oak Street
City, State, Zip:	Red Bluff, CA 96080
Telephone:	(530) 527-4655
Facsimile:	(530) 527-3764
Email:	tprovine@co.tehama.ca.us

Either Party may change its Project representatives upon written notice to the other Party.

ARTICLE 3. PROJECT DOCUMENTS AND APPLICABLE LAWS.

A. Project Documents. The Participating County agrees to construct the Project in accordance with the following agreements and documents each as may be amended in accordance with its terms and which, together with the Agreement, shall be referred to herein as the "**Project Documents**": (1) BSCC Jail Construction Agreement Standard Conditions attached hereto as Exhibit A; (2) Subject to the provisions of Article 4(J), Participating County's Project Proposal; Tehama County Jail; October 24, 2013 ("**County Project Proposal**"); (3) County Project Description Detail and Budget ("**Project Description**") in the form attached hereto as Exhibit B; (4) Ground Lease, Right of Entry for Construction and Operation, Facility Lease and the Facility Sublease as those terms are defined in the PDCA; and (5) the PDCA.

B. Applicable Laws. The Participating County agrees to comply with all federal, state or local laws, regulations, rules, ordinances and guidelines applicable to the construction of the Project including, without limitation the following (collectively "**Applicable Laws**"):

1. The Local Jail Construction Financing Program regulations contained in Title 15, Division 1, Chapter 1, Subchapter 6 of the California Code of Regulations ("**CCR**").

2. The Minimum Standards for Local Detention Facilities in Title 15, Division 1, Chapter 1, Subchapter 4 of the CCR and the fire and life safety regulations contained in Title 24, CCR.

3. California Public Contract Code.

4. California Environmental Quality Act (CEQA) contained in California Public Resources Code Section 21000 *et seq*. and California Code of Regulations, Title 14, Division 6, Chapter 3, Sections 15000 *et seq*.

5. Accounting Standards and Procedures for Counties, California State Controller, Division of Local Fiscal Affairs.

6. Construction Financing Agreement Administration and Audit Guide**.**

C. Incorporation of Approved Changes. Upon their completion, all Participating County assurances and submittals, submitted to and approved in writing by BSCC are incorporated herein by reference and made a part of this Agreement.

D. Precedence. In the event of any inconsistency in the Project Documents, except as otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: 1) PDCA; 2) the Ground Lease (as defined in the PDCA); 3) this Agreement including the BSCC Jail Construction Agreement Standard Conditions attached hereto as Exhibit A; 4) the Right of Entry for Construction and Operation (as defined in the PDCA); 5) Participating County's Project Proposal; 6) Participating County Project Description Detail and Budget; and 7) the Participating County's proposal(s), modification(s), and submittals. In the event the Bonds are issued, any inconsistency between the Project Documents and the Bond Documents shall be resolved by giving precedence to the Bond Documents. To the extent the Parties mutually agree

that a provision of a particular document should control with respect to an inconsistency between that document and another document or documents, notwithstanding the other provisions of this section, such provision shall control.

ARTICLE 4. PARTICIPATING COUNTY OBLIGATIONS

Participating County agrees to the following covenants, assurances and submittals:

A. Participating County's Construction of Jail. The Participating County shall construct the Project to ensure and enable compliance with all Applicable Laws, and Participating County agrees that State Financing and Cash (hard) Match funds shall not supplant funds otherwise dedicated or appropriated for construction activities. No review or approval provided by the State, the Agencies or the State Fire Marshal of documents or submittals shall relieve Participating County of its obligation to design and construct the Project in accordance with this Agreement and all Applicable Laws including, without limitation environmental, procurement, safety and health, the SB 1022 Adult Local Criminal Justice Facilities Construction Financing Program, and Titles 15 and 24 of the CCR. The Agencies' review and approval of any Project Document is for the Agencies' purposes only. No alleged failure or oversight related to the Agencies' review of the Project or the Project Documents shall be construed as a waiver of any rights of the Agencies or the State of California, or construed as an excuse to performance by Participating County under this Agreement or any other agreement. All Plans (as defined below) prepared by the Participating County shall be consistent with the Participating County Project Proposal.

B. Valley Fever. California is one of several states in the country with soils that may contain spores known to cause the disease Coccidioidomycosis (sometimes called "Valley Fever"), which spores may be transmitted through contact with dirt and fugitive dust associated with construction activities. The Participating County shall disclose this information to Contractor in or prior to execution of a Construction Agreement. The Participating County, its Contractor and any lower-tier subcontractors shall take appropriate precautionary measures designed to minimize the exposure of their respective employees and other workers, Agencies' employees, and other individuals or personnel who may be present during construction activities.

C. Record Keeping and Audit Requirements. Participating County shall keep such full and detailed account records as are necessary for proper financial management of the Project. Participating County shall maintain a complete and current set of all books and records relating to the design and construction of the Project. Agencies shall be entitled, upon forty-eight (48) hour written notice, to inspect all books, records, and accounts kept by Participating County relating to the work contemplated by this Agreement. Within 90 calendar days after Final Completion (as defined below), Participating County shall deliver to Agencies a financial audit of the Project ("**Final Audit**"). The Final Audit shall be performed by a Certified Public Accountant or a Participating County auditor that is organizationally independent from the Participating County's project financial management functions. Nothing in this Article 4(C) shall limit the Participating County's record retention obligations as set forth in Article 7 of the PDCA. For purposes of this Agreement, "**Final Completion**" shall mean completion of the Project.

D. Compliance with Project Documents and Applicable Laws. Participating County agrees to comply with all terms and conditions of this Agreement, the other Project Documents

and all exhibits and schedules attached hereto or thereto and all Applicable Laws.

E. Project Plans. In addition to all submission requirements under the PDCA, the Participating County shall submit to BSCC the architectural and design documents, drawings, specifications, calculations, general and special conditions, submittals, Project budgets, schedules and contracts (collectively, "**Plans**") within the time frames as specifically set forth in Exhibit B and as otherwise may be required by the Project Documents and Applicable Laws. As a condition to the financing to be provided by the State through interim financing or the sale of the Bonds, Participating County shall cause to be prepared, in a form that are ready to construct, all required Plans and bid documents necessary to solicit bids, and complete the Project on time and within budget. Participating County is solely responsible for preparing all Plans and other documents for the public bidding process, as provided by Applicable Law. Participating County shall not solicit bids for the Project until BSCC, together with the State Fire Marshal, have approved the final construction documents and specifications and the Department of Finance has approved these documents and specifications.

F. Construction. Participating County shall be responsible to contract for all design and construction services and shall manage the day-to-day design and construction of the Project. Participating County shall cause the design and construction of the Project to be consistent with the requirements, limitations, and other terms of this Agreement, the Project Documents, all Applicable Laws, as well as all other agreements between the Agencies and Participating County.

G. Operation of Jail. Participating County shall be responsible to maintain the jail upon Final Completion and staff and operate the jail no later than ninety (90) days after Final Completion.

H. Professional Services. Participating County shall be responsible for providing all necessary professional services in order to carry out the design and construction of the Project. Participating County shall obtain all professional services from properly licensed design professionals. All Plans prepared by such design professionals shall bear the signature and seal of the design professional. All construction work on the Project shall be performed by properly licensed contractors and subcontractors. Participating County is encouraged to utilize a qualified construction manager and claims avoidance experts to facilitate timely and efficient construction of the Project.

I. Completion of Project. Participating County agrees to proceed expeditiously with, and complete, the Project in accordance with the Project Documents and Plans as approved by the BSCC and the Agencies and/or as incorporated in all provisions of this Agreement. Participating County acknowledges and understands that failure to meet application assurances, construction timelines and any other milestones or timelines as set forth in the Project Documents or Plans as approved by the Agencies and/or as incorporated in all provisions of this Agreement, may result at any time in award adjustments or Agreement termination by the BSCC.

J. Leasing of Beds. If the County Project Proposal results in a net increase in housing capacity to the Participating County, Participating County agrees not to lease any housing capacity of the County Project to any other public or private, entity, with the exception of state agencies, for a period of 10 years beyond the date of the Final Completion of the County Project.

ARTICLE 5. SUBSTANTIAL CHANGES.

In addition to the modification requirements set forth in Section 4.2 of the PDCA, no substantial change to the Project Documents or other substantial modification to the Project may be made by Participating County without the prior written permission of the BSCC. Minor modifications to the Project do not require BSCC approval but must be documented and reported on routine progress reports to the BSCC. Without limiting the foregoing, BSCC approval shall be required upon any of the following events or circumstances:

1. more than minor changes which affect the design or scope of the Project;

2. a delay or change in the date of substantial completion or Final Completion;

3. a more than minor change to the design, location, size, capacity or quality of major items of equipment. As used herein "substantial" is as defined in the State Administrative Manual, section 6863. As used herein a minor change is any change which does not rise to the level of a substantial change under the State Administrative Manual, section 6863;

4. a change in approved budget categories, or movement of dollars between budget categories as indicated in Exhibit B; or

5. any change that would impact BSCC or State Fire Marshal construction or operational regulations including, without limitation, Titles 15 and 24 of the CCR, or which affects the security or fire and life safety of the facility.

Participating County agrees that its County Construction Administrator will give prompt notification in writing to the BSCC of the occurrence of any of the above events and report any substantial modifications to the Agreement for Construction with its Contractor. BSCC shall notify the Department consistent with Article 4 of the PDCA, and the Department shall make a Scope Change Request to the Board. Approval of this Scope Change Request by the Board shall be required before material change to the Project Documents or other substantial modification to the Project may be made by the Participating County.

In no event shall any budget changes be authorized which would cause the amount of Total Project Costs to be exceeded unless the Participating County covenants to fund such excess with lawfully available funds and with the consent of the Agencies and so appropriates such funding.

ARTICLE 6. PROJECT FUNDING

A. Invoices. Invoice and progress/final reports and all required audit reports shall be submitted to the BSCC in a timely manner as specified in this Agreement and Exhibit A.

B. State Financing Obligations.

1. In no event or circumstance shall the State or Agencies be obligated to pay the Participating County under this Agreement or any other Project Document any amount in excess of the Maximum State Financing. Participating County waives any and all claims against the Agencies or the State of California for any costs which exceed the Maximum State Financing.

The Participating County is solely responsible for any and all cost, expenses or fees of the Project which exceed the Maximum State Financing. Reimbursement of county costs from State Financing shall be limited to those costs permitted under Article 1(A) of Exhibit A and/or specifically identified in Exhibit B as "**Eligible State Costs**" provided, however, the State's obligations to reimburse Participating County for any State Financing is contingent on (1) the availability of Interim Financing and (2) even if Interim Financing is provided, the successful sale of bonds sufficient to cover all remaining Eligible State Costs. State Financing shall be subject to the terms and conditions set forth in the PDCA.

2. Eligible State Costs subject to reimbursement shall in no event or circumstance exceed Maximum State Financing. Because the funds to be paid are limited, Participating County shall be obligated to complete the Project without additional State Financing. No additional State Financing will be available, and Participating County should take all necessary precautions to ensure that the Project is designed and constructed within the Project budget. The Participating County shall be responsible for any costs exceeding the Total Eligible Project Costs.

3. State shall reimburse the Participating County for Eligible State Costs provided Participating County's performance of the Project is consistent with the Project Documents, including the Construction Schedule, and Participating County is not in breach of any term or condition of this Agreement, any Project Document, or any Applicable Law. At mutually agreed upon intervals as set forth in Exhibit A, Article 7, Participating County shall submit to BSCC a reimbursement request for payments of Eligible State Costs for which Participating County has already paid.

4. BSCC may reject any invoice or item on an invoice should it be determined that such invoice or item is ineligible for reimbursement under the terms of this Agreement, the Project Documents or any Applicable Laws ("**Improper Expenditure**"). Should it later be determined Participating County has been reimbursed for an Improper Expenditure or the State has made a payment to Participating County in excess of the amount for which the State is obligated ("**Excess Payment**"), BSCC may withhold future payments or repayments in amounts equal to the Improper Expenditure or the Excess Payment. In the event the amount of an Improper Expenditure exceeds the total reimbursement amount due Participating County, or should the discovery of the Improper Expenditure or Excess Payment occur after payment of the Withhold Amount (as defined below), Participating County shall immediately pay to BSCC the amount of the Improper Expenditure or Excess Payment.

5. At such time as the unreimbursed balance of the Eligible State Costs equals Five percent (5%) of the total Eligible State Costs ("**Withhold Amount**"), BSCC shall withhold that amount as security for Participating County's performance of all its obligations under this Agreement. The Withhold Amount shall be released upon satisfaction of all of the following conditions: (a) there has been Final Completion of the Project, (b) delivery by Participating County and acceptance by Agencies of the Final Audit and the Final Project Summary Report, (c) Participating County has staffed and operated the jail as required under Article 4(G) above, and (d) Participating County is not in breach of any provisions of this Agreement, the other Project Documents and Applicable Laws.

6. All agreements with the Contractor and any other contractor or

subcontractor of Participating County or the Contractor providing services or goods on the Project and for which reimbursement with State Financing for all or any portion of the payment for such services or goods is sought, shall require the contractor or subcontractor to list construction costs according to the CSI Divisions of the Schedule of Values as specified in Exhibit B.

C. Participating County Funding. Subject to all terms and provisions of this Agreement, the Participating County agrees to appropriate and spend cash (hard) matching funds as provided in Exhibits A and B ("**Cash (hard) Match**"). Subject to all terms and provisions of this Agreement, the Participating County agrees to provide in-kind (soft) match in accordance with Exhibits A and B ("**In-kind (soft) Match**"). Participating County agrees to expend Cash (hard) Match funds on a schedule that is at least pro-rata with the percentage expenditure of Eligible State Costs.

ARTICLE 7. ADMINISTRATIVE OVERSIGHT BY BOARD

Notwithstanding any other term or condition of this Agreement or any other Project Document, the scope and cost of the Project shall be subject to approval and administrative oversight by the Board, as required by California Government Code Section 15820.92.

ARTICLE 8. PERFORMANCE AND PAYMENT BONDS

Participating County shall require the Contractor to procure and maintain a payment bond and a performance bond each of which shall be in an amount not less than one hundred percent (100%) of the Contractor's total contract price as set forth in the agreement between Participating County and Contractor. The bonds shall be issued by one or more surety companies acceptable to the Agencies. The performance bond required by this Article 8 shall name the State as an additional beneficiary under the bonds.

ARTICLE 9. INDEMNITY

As required by California Government Code Section 15820.92(d), the Participating County hereby agrees to indemnify, defend and save harmless the State, including but not limited to the Board, the Department and the BSCC, and each of their respective officers, governing members, directors, officials, employees, subcontractors, consultants, and agents (collectively, "Indemnitees") for any and all claims and losses arising out of the acquisition, design, construction, operation, maintenance, use and occupancy of the Project. The Participating County shall not be obligated to provide indemnity or defense where the claim arises out of the gross negligence or willful misconduct of the Indemnitees. These obligations shall survive any termination of this Agreement.

ARTICLE 10. DISPUTES

Disputes arising under or relating to this Agreement shall be resolved in accordance with the provisions of Article 10 of Exhibit A.

ARTICLE 11. GENERAL TERMS AND CONDITIONS

The general terms and conditions published by the Department of General Services at https://www.dgs.ca.gov/-/media/Divisions/OLS/Resources/GTC---610 and applicable to all State of California contracts are hereby incorporated by reference into this Agreement. In the event of a conflict between GTC-610 and any sections herein, the sections herein take precedence. In signing below, the Participating County's authorized representative represents and warrants that the Participating County has read and understands these general terms and conditions.

ARTICLE 12. COUNTERPARTS

This Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one Party, but all of which when taken together shall constitute one and the same instrument, notwithstanding that all Parties have not signed the same counterpart hereof.

[SIGNATURE PAGE TO IMMEDIATELY FOLLOW]

IN WITNESS THEREOF, the Parties have executed this Agreement, as of the Effective Date.

BOARD OF STATE AND COMMUNITY CORRECTIONS

By: _____
Signature of Executive Officer or Designee

Name and Title: Kathleen T. Howard, Executive Officer

Date: _____

"PARTICIPATING COUNTY"

County of: Tehama County

By: _____
Signature

Name and Title: Gabriel Hydrick, Chief Administrator

Date: 2/7/24

EXHIBIT A

CONSTRUCTION AGREEMENT STANDARD CONDITIONS

ARTICLE 1. TOTAL ELIGIBLE PROJECT COSTS

A. Participating County shall only be reimbursed by the State from State Financing for Eligible State Costs. "**Eligible State Costs**" means reasonable and necessary Project costs actually incurred in construction of the Project and as specified in Exhibits A and B attached to the Agreement. Eligible State Costs also must be eligible for lease-revenue bond financing pursuant to this Agreement (including all Exhibits referenced therein) and all California state laws, rules, regulations, guidelines, and policies including, without limitation, Title 15, Local Jail Construction Financing Program regulations and any other Applicable Laws. Such Eligible State Costs shall include, but are not limited to, the items set forth in subsection (1) through (8) below. Participating County shall receive BSCC's written consent prior to Participating County's incurring the expense for any Project costs not listed below and for which Participating County wants State reimbursement provided such expenses do not fall within County Costs as defined below in subsection (B).

1. On-site costs of facility construction of the BSCC-approved local jail facility project, including site preparation (eligible for State Financing or Cash (hard) Match).

2. Architectural programming and design (for activities by consultants and contractors; eligible for State Financing or Cash (hard) Match).

3. Construction management (for activities by consultants and contractors; eligible for State Financing or Cash (hard) Match).

4. Building permit fees, sewer/utility use or unit fees, and building inspection fees (eligible for State Financing or Cash (hard) Match).

5. Fixed equipment items (e.g., heating, ventilation, air conditioning, plumbing, lighting, communications, surveillance, security and life/safety equipment, etc.) as necessary for the operation of the BSCC-approved local jail facility (eligible for State Financing or Cash (hard) Match).

6. Fixed furnishings items (e.g., built-in and/or permanently affixed counters, tables, cabinets, seats, etc.) as necessary for the operation of the BSCC-approved local jail facility (eligible for State Financing or Cash (hard) Match).

7. Installation of existing fixed equipment and furnishings as necessary for the operation of the BSCC-approved local jail facility (eligible for State Financing or Cash (hard) Match).

8. Moveable equipment and moveable furnishings (subject to State review and approval; eligible for State Financing or Cash (hard) Match).

B. Participating County must provide a minimum of at least eight-point ninety-four percent (8.94%) of the Total Eligible Project Costs as any combination of Cash (hard) Match and In-kind (soft) Match funds. Cash (hard) Match funds cannot be used to supplant or replace funds otherwise dedicated or appropriated by the Participating County for construction activities. Cash (hard) Match funds cannot be claimed for salaries/benefits of regular employees of the Participating County Workforce but may be claimed for the services of consultants or contractors engaged to perform Project related services as described below. Cash (hard) Match funds only include costs of:

1. Items eligible for Eligible State Costs as described above;

2. Preparation costs for full or focused environmental reports (for activities by consultants and contractors);

3. Architectural programming and design (for activities performed by consultants or contractors) prior to the establishment of the project by SPWB;

4. Off-site costs, including access roads and utilities development, outside of a reasonable buffer zone surrounding the perimeter of the security fence, facility building and parking lot;

5. Public art;

5. Real Estate due diligence costs as billed to the county by the State;

6. State Fire Marshal fees as billed to the county by the State;

7. Audit of State interim or permanent financing at the conclusion of the project by a contracted auditor;

8. Needs assessments performed by consultants or contractors; and,

9. Transition planning performed by consultants or contractors after June 27, 2012.

C. In-kind (soft) Match funds may be claimed for Project related costs for activities performed by Participating County staff or consultants. Eligible In-kind (soft) Match funds only includes:

1. Audit of Total Eligible Project Costs at the conclusion of the Project (staff salary/benefits of independent Participating County auditor or services of contracted auditor);

2. Needs assessments as performed by county personnel;

3. Current fair market land value supported by independent appraisal (on-site land only regardless of acquisition date) and as approved by the Department of General Services. This can be claimed for on-site land cost/value for new facility construction, on-site land cost/value of a closed facility that will be renovated and reopened, or on-site land cost/value used for

expansion of an existing facility. It cannot be claimed for land cost/value under an existing operational local jail facility;

4. Participating County administration (staff salary/benefits directly related to the Project for activities after June 27, 2012); and,

5. Transition planning (staff salary/benefits directly related to the Project for activities after June 27, 2012).

D. Participating County shall not under any circumstance be reimbursed by the State from Board interim financing sources, lease-revenue bond funds or from any other financing source for Ineligible Project Costs. "**Ineligible Project Costs**" means all costs which are not eligible for lease-revenue bond financing or Participating County matching funds pursuant to the PDCA (including all Exhibits attached thereto) or pursuant to any California state law, rule, regulation, guideline, or policy including, without limitation, the SB 1022 Adult Local Criminal Justice Facilities Construction Financing Program or any other Applicable Law. Participating County shall be responsible for all Ineligible Project Costs ("**Participating County Costs**"). Ineligible Project Costs also shall include but are not limited to the following:

1. Those Project Costs that are determined by the BSCC to be unreasonable or unnecessary costs.

2. Detention facility personnel and operational costs and related costs of supplies.

3. Soil and water contamination assessment/mitigation.

4. Excavation of burial sites.

5. Preparation of Environmental Impact Reports (ineligible for State Financing and In-kind (soft) Match; eligible for Cash (hard) Match only if performed by consultants or contractors outside the regular Participating County work force.

6. Bonus payments for early completion of work.

7. Interest charges for late payments.

8. Interest on bonds or any other form of indebtedness required to finance Project costs.

9. Costs outside the scope of the BSCC-approved Project.

10. Fines and penalties due to violation of or failure to comply with federal, state or local laws, ordinances, or regulations.

11. Personal injury compensation or damages arising out of or connected with the Project, whether determined by adjudication, arbitration, negotiation, or otherwise.

12. All costs incurred in violation of the terms, provisions, conditions, or commitments of this Agreement.

13. Travel and per diem costs.

14. All costs arising out of or connected with contractor claims against the Participating County, or those persons for whom the Participating County may be vicariously liable, including, but not limited to, any and all costs related to defense or settlement of such claims.

15. Maintenance costs.

16. Supplanting of existing construction, programs, projects, or personnel.

17. All costs arising out of or attributable to Participating County's malfeasance, misfeasance, mismanagement, or negligence.

18. Temporary holding or court holding facilities.

19. Local Jail facilities or portions thereof operated by jurisdictions other than Participating County.

ARTICLE 2. PARTICIPATING COUNTY'S GENERAL RESPONSIBILITY

Participating County is solely responsible for design, construction, operation, and maintenance of the Project as identified in Exhibit B of this Agreement. Review and approval of plans, specifications, or other documents by BSCC, the Agencies and the State Fire Marshal, is solely for the purpose of proper administration of State Financing by the BSCC and the Agencies and shall not be deemed to relieve or restrict the Participating County's responsibility.

ARTICLE 3. PARTICIPATING COUNTY ASSURANCES AND COMMITMENTS

A. Compliance with Laws and Regulations. This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California. Participating County shall at all times comply with all Applicable Laws (as defined in the Agreement).

B. Fulfillment of Assurances and Declarations. Participating County shall fulfill all assurances, declarations, representations, and statements made by the Participating County in the Participating County Project Proposal, documents, amendments, and communications filed in support of its request for lease-revenue bond funds including adoption of a BSCC approved staffing plan for staffing and operating the facility in accordance with state standards within ninety (90) calendar days of construction completion.

C. Use of State Financing. Participating County shall expend all State Funds and identified matching funds solely for Eligible Project Costs. Participating County shall, upon demand, remit to the BSCC any State Financing not expended for Eligible Project Costs or an amount equal to any State Financing expended by the Participating County in violation of the terms, provisions, conditions, or commitments of this Agreement. Any State Financing so remitted

to the BSCC shall include interest equal to the rate earned by the State Pooled Money Investment Account.

D. Permits and Licenses. Participating County agrees to procure all permits and licenses necessary to complete the Project, pay all charges and fees, and give all notices necessary or incidental to the due and lawful proceeding of the Project work.

E. Compliance with Deliverables, Drawings, and Specifications. Participating County agrees that deliverables, drawings, and specifications, upon which prime and subcontracts are awarded, shall be the same as those submitted to and approved by the BSCC.

F. Prime and Subcontracting Requirements. In accordance with the provisions of this Agreement, the Participating County may contract with public or private contractors of services for activities necessary for the completion of the Project. Participating County agrees that in the event of an inconsistency between the Agreement and any other Project Document and Participating County's Agreement for Construction with a contractor, the Project Documents will prevail. Participating County shall ensure that the contractor complies with all requirements of the Project Documents and all instructions of the Participating County Construction Administrator regarding compliance with the Project Documents.

Participating County assures that for any contract awarded by the Participating County, such insurance (e.g., fire and extended coverage, workers' compensation, public liability and property damage, and "all-risk" coverage) as is customary and appropriate will be obtained.

Participating County agrees that its contractor will list construction costs according to the CSI Divisions of the Schedule of Values as specified in Exhibit B. Since certain portions of the Project may not be eligible for State Financing in all requests for reimbursement, the Participating County's contractor shall separately list work not eligible for State Financing, and the Participating County Construction Administrator shall identify such work for the contractor.

Participating County agrees that it is the Participating County Construction Administrator's responsibility to provide a liaison between the Participating County, the BSCC, and its contractor. Participating County agrees that its contractor is not responsible nor required to engage in direct discussion with the BSCC or any representative thereof, except that the contractor shall in good faith exert its best effort to assist the Participating County in fully complying with all requirements of the contract.

Participating County agrees to place appropriate language in all contracts for work on the Project requiring the Participating County's contractor(s) to:

1. Books and Records. Maintain adequate fiscal and Project books, records, documents, and other evidence pertinent to the contractor's work on the Project in accordance with generally accepted accounting principles. Adequate supporting documentation shall be maintained in such detail so as to permit tracing transactions from the invoices, to the financial statement, to the accounting records, and to the supporting documentation. These records shall be maintained for the period set forth in Article 5 below, and shall be subject to examination and/or audit by the BSCC or designees, state government auditors or designees.

2. Access to Books and Records. Make such books, records, supporting documentations, and other evidence available to the BSCC or designees, the Department, the Board, the Department of General Services, the Department of Finance, the Bureau of State Audits, their designated representatives, during the course of the Project and for the period set forth in Article 5 below, and provide suitable facilities for access, monitoring, inspection, and copying thereof. Further, the Participating County agrees to include a similar right of the state to audit records and interview staff in any subcontract related to the performance of this Agreement.

3. Contractor Advisement. Be advised that a partial source of financing for the agreement between the Participating County and Contractor for construction of the Project is the State Financing, and that the Participating County may not have funds to finance the Agreement for Construction independently of the State Financing. The contractor shall in all ways cooperate with the Participating County and the BSCC in maintaining a good working relationship. The contractor shall cooperate as instructed by the Participating County Construction Administrator in resolving any disputes arising under the Agreement.

ARTICLE 4. PROJECT ACCESS

To the extent not inconsistent with the Bond Documents, as that term is defined in the PDCA Article 1 Section 1.1(a), at all times during construction of the Project and after final completion, the Participating County shall provide to employees, subcontractors, and consultants of the Agencies reasonable unrestricted access to observe, monitor and inspect the Project. The Agencies' access to observe, monitor and inspect shall include the right to review all documents and files relating to the Project, as well as construction on the Site, including all tests and inspections relating to design or construction of the Project.

ARTICLE 5. RECORDS

The Participating County shall establish an Official Project File, as defined in the PDCA Article 7, Section 7.1.

The Participating County shall establish separate accounting records for receipt, deposit, and disbursement of all Project funds as specified in Exhibit A, Article 9.

The Participating County shall maintain books, records, documents, and other evidence sufficient to reflect properly the amount, receipt, and disposition of all Project funds, including State Financing, any matching funds provided by the Participating County and the total cost of the Project. The maintenance requirements extend to books of original entry, source documents supporting accounting transactions, the general ledger, subsidiary ledgers, personnel and payroll records, canceled checks, and related documents and records. Source documents include copies of all awards, applications, and required financial and narrative reports. Personnel and payroll records shall include the time and attendance reports for all individuals reimbursed under the award, whether they are employed full-time or part-time. Time and effort reports are also required for consultants and contractors. Supporting documentation for matching funds, goods or services shall, at a minimum, include the source of the match, the basis upon which the value of the match was calculated, and when the matching funds, goods, or services were provided. Receipts, signed by the recipient of donated goods and/or services should be issued and a copy retained. Generally

accepted government accounting principles and adequate supporting documentation shall be maintained in such detail so as to provide an audit trail which will permit tracing transactions from the invoices to the financial statement, to the accounting records, and to the supporting documentation for the purpose of determining compliance with Public Contract Code section 10115 et seq., Government Code section 8546.7 and 2 CCR § 1896.60 et seq. (as applicable).

Participating County shall maintain all records for the period set forth in the PDCA ("**Record Maintenance Period**"). Participating County agrees to protect records adequately from fire or other damage. When records are stored away from the Participating County's principal office, a written index of the location of records stored must be on hand and ready access must be assured. All Participating County records shall be subject at all reasonable times to inspection, examination, monitoring, copying, excerpting, transcribing, and audit by the BSCC or designees, the Agencies, and by state government auditors or designees. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the Record Maintenance Period, the records must be retained until the completion of the action and resolution of all issues which arise from it or until the end of the Record Maintenance Period, whichever is later.

ARTICLE 6. ACCOUNTING AND AUDIT REQUIREMENTS

All funds received by the Participating County shall be deposited into separate fund accounts which identify the funds and clearly show the manner of their disposition. Participating County agrees that the audit and accounting procedures shall be in accordance with generally accepted government accounting principles and practices (see Accounting Standards and Procedures for Counties, California State Controller, Division of Local Government Fiscal Affairs) and adequate supporting documentation shall be maintained in such detail so as to provide an audit trail which will permit tracing transactions from support documentation to the accounting records to the financial reports and billings. The Participating County further agrees to the following audit requirements:

A. Pre-payment Audit. Prior to the deposit of State Financing into the separate account, the BSCC may require the Participating County to have a system audit performed by an auditor satisfactory to the BSCC to insure that the Participating County 's accounting system meets generally accepted government accounting principles;

B. Interim Audit. The BSCC reserves the right to call for a program audit or a system audit at any time between the execution of this Agreement and the completion or termination of the Project. At any time, the BSCC may disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action determined to be not in compliance with the terms and conditions of this Agreement, or take other remedies legally available; and,

C. Final Audit. Within ninety (90) calendar days of Final Completion, the Participating County must obtain and submit a final program audit to the BSCC (see Construction Financing Program Agreement Administration and Audit Guide). The audit shall be prepared in accordance with generally accepted auditing standards and government auditing standards for financial and compliance audits. The audit may be performed by the Participating County subject

to the terms hereinafter described, or the Participating County may hire, at Participating County cost, an independent auditor to complete the final audit. Counties should obtain assurances that the personnel selected to perform the audit collectively have the necessary skills. It is important that a sound procurement practice be followed when contracting for audit services. Sound contract and approval procedures, including the monitoring of contract performance, should be in place. The objectives and scope of the audit should be made clear. In addition to price, other factors to be considered include: the responsiveness of the bidder to the request for proposal; the past experience of the bidder; availability of bidder staff with professional qualifications and technical abilities; and whether the bidder organization participates in an external quality control review program. It should be noted that these steps are important whether the Participating County is hiring auditors from an outside CPA firm or within its own internal auditing unit.

Since the audit function must maintain organizational independence, the Participating County financial officer for this Project shall not perform audits of the contract-related activities. If the Participating County internal auditor performs the audit, the auditor must be organizationally independent from the Participating County's accounting and project management functions. Additionally, internal Participating County auditors who report to the financial officer, or to whom the financial officer reports, shall not perform the audit. The person conducting the audit shall be a certified public accountant, unless a Participating County auditor completes the audit. Failure to comply with these qualifications standards could result in the rejection of the audit report.

At any time, the BSCC may disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action determined to be not in compliance with the terms and conditions of this Agreement, or take other remedies legally available.

The BSCC reserves the right to have an audit conducted (at the BSCC's expense) at any time between execution of the Agreement up to and including the final audit of the Project.

ARTICLE 7. REPORTS

The Participating County agrees to submit fiscal invoices and progress/final reports in a format specified by the BSCC, and at mutually agreed upon intervals as defined below, during the period of the Agreement. Reports are due to the BSCC even if State Financing is not expended or requested in the reporting period. Not submitting invoices and progress/final reports in a timely manner may result in disbursements being withheld. In addition, Participating County shall immediately advise the BSCC of any significant problems or changes arising during the course of the Project.

Without limitation of the foregoing, the following reports are required:

A. Fiscal Invoice and Progress/Final Report. The Participating County agrees to submit fiscal invoices and progress/final reports to the BSCC on the appropriate form provided to the Participating County during the term of this Agreement and shall do so on a regular schedule of either monthly, bi-monthly or quarterly. The reports shall include, but not be limited to, Project construction activities, change orders issued, problems identified, assistance needed, state funds and match expenditures made, State Financing received, and State Financing requested.

Invoicing/progress reporting interval: The monthly fiscal and progress/final report must be submitted within forty-five (45) calendar days after the end of each reporting period.

B. Final Fiscal Invoice and Project Summary. The Participating County agrees to submit to the BSCC a Final Fiscal Invoice and Project Summary on the appropriate form provided to the Participating County within forty-five (45) calendar days of the scheduled construction completion date identified in Exhibit B. The report shall include, but not be limited to, total state funds and match expenditures made by budget division, total State Financing received, remaining State Financing requested, number of BSCC-rated beds for the Project, number of special use beds for the Project, and a detailed description of the finished Project including pre-construction and post-construction photographs or other visual material suitable for public distribution. For purposes of this Exhibit A, "**BSCC-rated beds**" means the number of beds dedicated to housing adult offenders for which a facility's single- and double-occupancy cells/rooms or dormitories were planned and designed in conformity to the standards and requirements contained in Titles 15 and 24, CCR. **"Special use beds**" means beds for the purpose of appropriately housing offenders in medical, mental health, or disciplinary rooms, cells or units that are planned and designed in conformity to the standards and requirements contained in Titles 15 and 24, CCR.

ARTICLE 8. WITHHOLDING OF STATE DISBURSEMENTS

A. BSCC may withhold all or any portion of the State Financing provided for by this Agreement in the event that:

1. Participating County Breach of Agreement. The Participating County has materially and substantially breached the terms and conditions of this Agreement or any other Project Document.

2. Insufficient Participating County Funds. The Participating County is unable to demonstrate, to the satisfaction of the BSCC's Executive Officer, continuous availability of sufficient funds to complete the Project.

3. Insufficient Match Disbursement. The Participating County has not expended its Cash (hard) Match requirement on a schedule that is at least pro-rata with the percentage expenditure of, collectively, interim financing and lease-revenue bond funds.

B. In the event that State Financing is withheld from the Participating County, the BSCC's Executive Officer or designee shall notify the Participating County of the reasons for withholding and advise the Participating County of the time within which the Participating County may remedy the failure or violation leading to the withholding.

The BSCC will not reimburse counties for costs identified as ineligible for State Financing. If State Financing has been provided for costs subsequently discovered to be ineligible, the BSCC may either withhold an equal amount from subsequent payments to the Participating County or require repayment of an equal amount to the state by the Participating County. Any State Financing so remitted to the BSCC may be subject to interest equal to the rate earned by the State Pooled Money Investment Account.

ARTICLE 9. DISBURSEMENT

Participating County shall be paid in arrears on invoices of expenditures and requests for funds submitted to BSCC at mutually agreed upon intervals, see Article 7(A), on the Fiscal Invoice and Progress/Final Report**.** Participating County shall supply BSCC with appropriate expenditure documentation and request for funds on form(s) provided by BSCC and certify to the accuracy of the report(s) in accordance with generally accepted governmental accounting principles and BSCC regulations, guidelines, policies and procedures. Participating County shall further certify that all listed expenditures are actual and that all funds were expended for the purpose of liquidating obligations identified in Exhibit B and legally incurred.

The State will issue a warrant for eligible funds within approximately 30 to 60 days of receipt of Participating County invoice and documentation of eligible expenditures. All requests for payment shall be accompanied by any documentation as may be required by BSCC or the Board and with such certification(s) as may be required by BSCC.

ARTICLE 10. DISPUTES

Participating County shall continue with the responsibilities under this Agreement during any disputes. Except as otherwise provided in this Agreement, any dispute concerning a question of fact arising under, or relating to, the performance of this Agreement which is not resolved by agreement between Participating County and BSCC staff shall be decided by the BSCC. This clause does not preclude consideration of legal questions; nothing in this Agreement shall be construed as making final the decision of any administrative official, representative, or BSCC on a question of law.

A Participating County may appeal on the basis of alleged misapplication, capricious enforcement of regulations, or substantial differences of opinion as may occur concerning the proper application of regulations or procedures. Such appeal shall be filed within 30 calendar days of the notification of the action with which the Participating County is dissatisfied. The request shall be in writing stating the basis for the dissatisfaction and the action being requested of the BSCC.

A hearing shall be conducted by a hearing panel designated by the Chairperson of the BSCC Board at a reasonable time, date, and place, but not later than 21 calendar days after the filing of the request for hearing with BSCC, unless delayed for good cause. BSCC shall mail or deliver to the appellant or authorized representative a written notice of the time and place of hearing not less than 14 calendar days prior to the hearing. The procedural time requirements may be waived with mutual written consent of the parties involved.

Appeal hearing matters shall be set for hearing, heard, and disposed of by a notice of decision by the BSCC Board within 90 calendar days from the date of the request for appeal hearing, except in those cases where the appellant withdraws or abandons the request for hearing or the matter is continued for what is determined by the hearing panel to be good cause.

An appellant may waive a personal hearing before the hearing panel and under such circumstances, the hearing panel shall consider the written information submitted by the appellant and other relevant information as may be deemed appropriate.

The hearing is not formal in nature. Pertinent and relevant information, whether written or oral, will be accepted. Hearings will be tape recorded. After the hearing has been completed, the hearing panel shall submit an advisory recommendation on the matter to the BSCC Board. The decision of the BSCC Board shall be final.

Notwithstanding any other provision of this Article 10, this Article 10 shall not limit any other rights or remedies available to the State or any other Agency under any other Project Document including, without limitation, the PDCA.

ARTICLE 11. REMEDIES

Participating County agrees that any remedy provided in this Agreement is in addition to and not in derogation of any other legal or equitable remedy available to the BSCC as a result of breach of this Agreement by the Participating County, whether such breach occurs before or after completion of the Project. In the event of litigation between the parties hereto arising from this Agreement, it is agreed that the prevailing party shall be entitled to such reasonable costs and/or attorney fees and costs as may be ordered within the discretion of the Court.

ARTICLE 12. WAIVER

The Parties hereto may, from time to time, waive any of their rights under this Agreement unless such waiver is contrary to law, provided that any such waiver shall be in writing and signed by the party making such waiver.

EXHIBIT B

PROJECT DESCRIPTION AND BUDGET

Capitalized terms not defined in this Exhibit B shall have the meaning as set forth in the Agreement to which this Exhibit B is attached.

County (Participating County): Tehama County

Name of Facility Subject to Construction: Adult Local Criminal Justice Facility

SECTION 1. PROJECT DESCRIPTION

This project includes the design and construction of a new, stand-alone, one-story jail facility with mezzanine, on county-owned land in Red Bluff, California. The new jail will include spaces for housing, programs, kitchen and laundry, staff support, and a walkway from the existing jail to the new jail facility, with secure gates and security fencing.

Housing will consist of approximately 65 beds across two medium security level pods in dorm style two-tiered housing, each with an exam room and a dayroom with access to an outdoor recreation yard. Multiple program rooms will provide for a variety of program opportunities. A new centralized kitchen and laundry facility is included to serve the entire jail population. Administrative and staff support spaces will consist of visitation, central control, interview rooms, and space for custody, medical, and mental health staff.

The project will include, but is not limited to, utilities; electrical; plumbing; mechanical; heating, ventilation, and air conditioning; communications; security; fire protection systems; security fencing; landscaping; parking; and all necessary appurtenances.

SECTION 2. PROJECT TIMETABLE

1.	Establish Scope, Costs, Schedules	August 27, 2019
2.	Preliminary Plan Approval	September 1, 2021
3.	Working Drawings & Proceed to Bid Approval	May 18, 2023
4.	Advertise for Bids (start of bidding process)	June 7, 2023
5.	Bids Due to County	August 17, 2023
6.	Bid Tab Summary due to BSCC	August 18, 2023
7.	Construction Contract Award by County (Board of Supervisors)	September 12, 2023
8.	Contract Award Approved by Department of Finance	November 17, 2023
9.	Notice to Proceed	December 11, 2023
10.	Construction Completion	September 20, 2025
11.	Occupancy	December 19, 2025

SECTION 3. CONSTRUCTION MANAGEMENT PLAN

The County has secured the services of a Construction Management company to assist during construction and administer the contract. Success during the construction phase will be dependent on establishing, and implementing, proper project controls systems and establishment of postive working relationships. The County's Team will strive to establish trust among all team members, create opportunities for positive outcomes, and focus on the overall success of this project. Elements of the construction management plan:

A. Construction Management:

- Construction manager shall provide and maintain a construction management team onsite to provide construction administration as an agent of the County and to establish and implement coordination and communication proceedures among County and BSCC.
- Construction manager shall provide and maintain a construction management team onsite to provide construction administration as an agent of the County and to establish and implement coordination and communication proceedures among County and BSCC.
- Technical inspection and Special Inspections shall be provided by contracted qualified Inspectors and the State Fire Marshal. Material testing and inspections shall be provided by consultant and coordinated by construction manager. Construction Manager shall be provided copies of all inspection and testing reports on the day of inspection or test or within a reasonable time period.
- Construction manager shall review the general contractor's construction schedule and verify if the schedule is prepared in accordance with the contract documents and that it establishes comprehensive detail/logic and dates in appropriate detail to match identified criticalpath items. Changes made to the approved master schedule shall be reviewed and approved by the architect and county.
- Construction manager shall assist in coordinating the scheduling and implementation of the commissioning of building systems testing, training and reports.
- Construction manager, with support from architect, shall review and approve monthly pay applications and prepare monthly project status reports for distribution to BSCC.
- Construction manager, with support from architect, shall assist the county in obtaining final inspections and Certificate of Occupancy from State Fire Marshall.

B. Architect and Consultants:

- Submittals: Consultants shall maintain the formal process for review and approval of project submittals and tracking procedures.
- Jobsite Meetings: Architect shall attend regular jobsite OAC (Owner Architect Contractor) progress meetings to review status of project, identify

and resolve issues that may impact project, and forcast potential scheduling impacts.

- ASI's and Change Orders: Architect and consultants shall produce and issue Architectural Supplimental Items and change orders as required to accommodate field changes, adjustments to contract, and coordinational items between various trades.
- RFI's: Architect and consultants shall respond to contractor generated request for information as required to clarify potential items that occur throughout construction.
- Field Observation and Final Walk-through: Architect and consultants shall perform periodic site observations to determine if the construction meets the contract documents. Field observation reports shall be issued following site visits. Near the end of construction, architect and consultants shall conduct a comprehensive final walk through to assess the built environment, participate in aspects of the building commissioning process, and issue a punchlist of outstanding items remaining to be completed or corrected. This shall coincide with substaintial completion.

SECTION 4. KEY PERSONNEL

County Construction Administrator: Gabriel Hydrick
Title: Chief Administrator
Address: 727 Oak Street
City, State, Zip: Red Bluff, CA 96080
Telephone: (530) 527-4655
Facsimile: (530) 527-3764
ghydrick@co.tehama.ca.us

Project Financial Officer: Krista Peterson
Title: Auditor-Controller
Address: 444 Oak Street, Room J
City, State, Zip: Red Bluff, CA 96080
Telephone: (530) 527-3474
Facsimile: (530) 528-2015
kpeterson@co.tehama.ca.us

County Project Contact Person: Tom Provine
Title: Administrative Analyst
Address: 727 Oak Street
City, State, Zip: Red Bluff, CA 96080
Telephone: (530) 527-4655
Facsimile: (530) 527-3764
tprovine@co.tehama.ca.us

Consultant Project and Construction Manager: Lenders Construction Services, LLC
Contact: Jeff Smith
Address: P.O. Box 5218
City, State, Zip: Eureka, CA 95502
Telephone: (707) 496-9998
Jeff@LendersConstructionServices.com

General Contractor: D.H. Slater & Son, Inc.
Contact: Joel Heckman, Project Manager
Address: 3753 Morehead Avenue
City, State, Zip: Chico, CA 95928
Telephone: (530) 893-3333
joel@slaterandson.com

Architect: Lionakis
Contact: Michael Hodges
Address: 2025 19th Street
City, State, Zip: Sacramento, CA 95818
Telephone: (916) 558-1900
michael.hodges@lionakis.com

SECTION 5. BUDGET CLASSIFICATION SCHEDULES

	LINE ITEM	STATE FUNDS	CASH MATCH	IN-KIND MATCH	TOTAL
1.	**Construction**	$20,000,000	$1,500,000		**$21,500,000**
2.	**Additional Eligible Costs**	$0	$1,493,995		**$1,493,995**
3.	**Architectural**	$0	$1,888,406		**$1,888,406**
4.	**Project/Construction Management**	$0	$1,405,650		**$1,405,650**
5.	**CEQA**		$35,101		**$35,101**
6.	**State Agency Fees**		$137,700		**$137,700**
7.	**Audit**		$0	$8,000	**$8,000**
8.	**Needs Assessment**		$0	$138,540	**$138,540**
9.	**Transition Planning**		$0	$39,000	**$39,000**
10.	**County Administration**			$129,800	**$129,800**
11.	**Land Value**			$0	**$0**
	TOTAL ELIGIBLE PROJECT COST	**$20,000,000**	**$6,460,852**	**$315,340**	**$26,776,192**
	PERCENT OF TOTAL	74.69%	24.13%	1.18%	100.00%

E-Contract Review
Approval as to Form

Department Name: Administration

Vendor Name: Board of State and Community Correction

Contract Description: For the purpose of Jail Construction agreement

APPROVED AS TO FORM:

Margaret Long Date: 12/06/2023

Office of the Tehama County Counsel
Margaret E. Long, County Counsel

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-178 **Agenda Date:** 2/27/2024 **Agenda #:** 40.

JAIL RE-ENTRY FACILITY PROJECT - Administrative Analyst Tom Provine

Requested Action(s)

a) CHANGE ORDER - Request confirmation of Change Order No. 1 to the agreement with D.H. Slater & Son, Inc. (Misc. Agree. #2023-298) for the Tehama County Re-Entry Facility, thereby allowing for changes as listed, for a contract decrease in the amount of $757.92

Financial Impact:

No impact to the project budget, as this change order reduces cost overall.

Background Information:

Construction of the Jail Re-Entry Facility began in December. As work has progressed, minor changes have been necessary in the course of the project.

Change Order 1 includes three items:
-A reduction in height of the fencing in consultation with the contractor, project management team, and Sheriff's Office
-An addition to kitchen equipment requirements after a questions and review by Sheriff's Office staff
-Additional disposal of transite pipe discovered during demolition

The net change of these items is a reduction in overall cost. It should be noted that additional potential change orders are underway and are expected to bring more costs. Nothing is outside the range of ordinary change orders or outside the project budget's contingency.

Contract Change Order Form

CONTRACT CHANGE ORDER NO. 1
Date 1/25/2024

D. H. Slater & Son Inc. You are hereby directed to make the herein-described changes from the plans and specifications, or do the following described work in accordance with applicable provisions of the Contract Documents. Work described herein shall include furnishing of all materials, equipment, labor and services necessary for its completion.

This Change Order constitutes a full accord and satisfaction as to claims for all additional costs and extensions of the contract time relating to the portion of the work described under the term "Item." The execution of this Change Order is a waiver of any rights or claims by the Contractor to any additional compensation for the "Item" work or extensions of the contract time for that work.

ITEM: PCO #1.0 – Change min. height of temporary fencing from 8' to 6' and delete requirement for privacy screening fabric on fencing. DEDUCT $4,903.20
PCO #2.0 -- Add griddle thermostat to kitchen equipment griddle. ADD $817.06
PCO #3.0 -- Removal and disposal of transite (ACM) pipe discovered during demolition of existing foundation. ADD $3,328.22

The above changes result in the following adjustments to the Contract Price: Add/**Deduct $ -757.92**

Contract Time is increased/decreased/**unchanged** **0** calendar days by this Change Order.

I, the undersigned Contractor, have given careful consideration to the change proposed and hereby agree to do the work above specified and will accept as full payment therefore the prices shown above.

By _____
CONTRACTOR

By Project Manager
Title

Date 1/25/2024

Date _____

SUBMITTED BY:

_____
ARCHITECT

RECOMMENDED FOR APPROVAL:

By _____
PROJECT MANAGER

Date 2/9/2024

APPROVED BY:

COUNTY APPROVAL:

By _____
CHIEF ADMINISTRATOR

Date 2/9/24

CONTRACT CHANGE ORDER NO. _1__
PROJECT: TEHAMA COUNTY REENTRY FACILITY
Date: 1/25/2024

The Contract is changed as follows:

PCO #	COR #	DESCRIPTION		AMOUNT
1.0	RFCP 1.0	Requested by: County - Change min. height of temporary fencing from 8' to 6' and delete requirement for privacy screening fabric on fencing. Reason: Reduce cost and increase project visibility by nearby law enforcement personnel.	DEDUCT	-$4,903.20
2.0	RFCP 2.0	Requested by: County - Add griddle thermostat to kitchen equipment griddle. Reason: Improve kitchen equipment productivity	ADD	$817.06
3.0		Requested by: County - Removal and disposal of transite (ACM) pipe discovered during demolition of existing foundation. Reason: Unforeseen site conditions.	ADD	$3,328.22
		TOTAL CHANGE ORDER NO. _1__	**DEDUCT**	**-$757.92**

The original Contract Sum	$20,666,700.00
Net Change by previously authorized Change Orders	$0
The Contract Sum prior to this Change Order	$20,666,700.00
The Contract Sum will be increased by this Change Order in the amount of	-$757.92
The New Contract Sum including this Change Order will be	**$20,665,942.08**
The Contract Time will be extended	(-0-) Calendar days

727 Oak Street, Red Bluff,
CA 96080
(530) 527-4655
http://www.co.tehama.ca.us

Tehama County

Agenda Request Form

File #: 24-088 **Agenda Date:** 2/27/2024 **Agenda #:** 41.

PROBATION / JUVENILE JUSTICE CENTER FENCE REPAIR - Administrative Analyst Tom Provine

Requested Action(s)

a) Request adoption of findings, as set forth in the attachment that it is necessary to proceed immediately with repair of the fence at the Tehama County Juvenile Justice Center, 1790 Walnut Street, Red Bluff, pursuant to Public Contract Code 20134, to ensure public health and safety, and continued County operations and services at the facility

b) Request authorization for the Purchasing Agent to negotiate with a licensed contractor for immediate fence repair, up to a maximum contract amount of $9,000; and further authorization to sign all necessary documents

Financial Impact:

There are sufficient funds available in the department's budget to cover this expense.

Background Information:

The fencing around the outside yard of the Tehama County Juvenile Justice Center has experienced damage. Due to requirements for outside activity for the juvenile wards and a need to maintain security of the facility, immediate repair was necessary. Failure to repair the fencing would result in both security risks and the risk of harm the health and safety of the juvenile wards and County staff.

TEHAMA COUNTY JUVENILE JUSTICE CENTER FENCE REPAIR

Suggested Findings

The Tehama County Board of Supervisors makes the following findings with regards to repair of the fence at the Tehama County Juvenile Justice Center:

1. That an emergency exists due to the damage and insufficiency of the fence at the Tehama County Juvenile Justice Center, located at 1790 Walnut Street, Red Bluff.

2. That the need for fence repair is a sudden and unexpected occurrence posing a clear and imminent danger to the health and safety of County personnel and juvenile wards during performance of essential services in the building.

3. That requirements of use within the Juvenile Justice Center will result in an unsafe and inoperative condition that cannot be mitigated without immediate repair of the fence.

4. That public health, safety, and convenience require immediate action to prevent or mitigate the threat to health, property, and essential public services.

5. That the emergency will not permit a delay resulting from a competitive solicitation for bids.

6. That authorizing approval for immediate repair of the fence at the Tehama County Juvenile Justice Center, without securing formal competitive bids, is necessary to respond to the emergency, and is in the best interests of the people of Tehama County.

Based on these findings, the Board of Supervisors concludes that the damage to the fence at the Tehama County Juvenile Justice Center constitutes an emergency under Public Contract Code sections 1102, 20134, and 22050 and Tehama County Code section 4.24.010(c), thereby allowing the Board to dispense with the formal competitive bid process.

727 Oak Street, Red Bluff,
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Tehama County

Agenda Request Form

File #: 24-089 **Agenda Date:** 2/27/2024 **Agenda #:** 42.

PROBATION / DAY REPORTING CENTER AIR CONDITIONER - Administrative Analyst Tom Provine

Requested Action(s)

a) Request adoption of findings, as set forth in the attachment that it is necessary to proceed immediately with replacement of the air conditioning unit at the Tehama County Day Reporting Center, 780 Antelope Blvd, Red Bluff, pursuant to Public Contract Code 20134, to ensure public health and safety, and continued County operations and services at the facility

b) Request authorization for the Purchasing Agent to negotiate with a licensed contractor for immediate air conditioner replacement, up to a maximum contract amount of $10,000; and further authorization to sign all necessary documents

Financial Impact:

There are sufficient funds available in the department's budget to cover this expense.

Background Information:

An air conditioner at the Tehama County Day Reporting Center has experienced failure, and repair is not a practical option. The failure of this unit will result in improper conditioning of the building, threatening the health and safety of the program participants and County staff.

TEHAMA COUNTY DAY REPORTING CENTER AIR CONDITIONER REPLACEMENT

Suggested Findings

The Tehama County Board of Supervisors makes the following findings with regard to replacement an air conditioning unit at the Tehama County Day Reporting Center:

1. That an emergency exists due to the mechanical failure of an air conditioning unit that at the Day Reporting Center, located at 780 Antelope Blvd, Red Bluff.

2. That the mechanical failure of the air conditioning unit is a sudden and unexpected occurrence posing a clear and imminent danger to the health and safety of County personnel and program participants during performance of essential services in the building.

3. That requirements of use within the Day Reporting Center will result in an unhealthy, unsafe, and unbearable condition that cannot be mitigated without immediate replacement of the air conditioning unit.

4. That public health, safety, and convenience require immediate action to prevent or mitigate the threat to health, property, and essential public services.

5. That the emergency will not permit a delay resulting from a competitive solicitation for bids.

6. That authorizing approval for immediate replacement of an air conditioning unit at the Tehama County Day Reporting Center, without securing formal competitive bids, is necessary to respond to the emergency, and is in the best interests of the people of Tehama County.

Based on these findings, the Board of Supervisors concludes that the mechanical failure of the air conditioning unit at the Tehama County Day Reporting Center constitutes an emergency under Public Contract Code sections 1102, 20134, and 22050 and Tehama County Code section 4.24.010(c), thereby allowing the Board to dispense with the formal competitive bid process.

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Tehama County

Agenda Request Form

File #: 24-207 **Agenda Date:** 2/27/2024 **Agenda #:** 43.

APPROVAL OF MINUTES - Clerk & Recorder Jennifer Vise

Requested Action(s)
a) Waive the reading and approve the minutes of the regular meeting held 1/30/2024

Financial Impact:
None

Background Information:

Tehama County
Tuesday, January 30, 2024 9:00 AM
Board of Supervisors
Meeting Minutes

727 Oak Street, Red Bluff, CA 96080
(530) 527-4655
http://www.co.tehama.ca.us
Board Chambers

William Moule, District 1
Candy Carlson, District 2
Pati Nolen, District 3
Matt Hansen, District 4, Vice Chair
John Leach, District 5, Chairman

Gabriel Hydrick
Chief Administrator

Margaret Long
County Counsel

Jennifer A. Vise
Clerk of the Board
(530) 527-3287

9:00 AM CALL TO ORDER / PLEDGE OF ALLEGIANCE

Rollcall

Present: Supervisor Candy Carlson, Chairperson John Leach, Vice Chair Matt Hansen, Supervisor Pati Nolen, and Supervisor William Moule

Chairman Leach presided. Present in the chambers were Clerk of the Board Jennifer Vise, County Counsel Margaret Long, and Chief Administrator Gabriel Hydrick.

Chairman Leach led the Pledge of Allegiance.

PUBLIC COMMENT

Scott Camp led a prayer and spoke about taking a personal inventory.

Liz Merry spoke about the building interim position that began working before a contract was approved.

Kathy Nelson asked when the jail project was going to start and what the next step is.

Martha Kleykamp said she is struggling with the cost of insurance and said the County spends so much money behind closed doors.

John Prinz spoke about medical marijuana and opiates and displayed a book about medical marijuana.

Morae Arthur said she was pleased by all the work being done at the mobile home park and said some of the residents need help, adding she is hoping the County is aware.

Michael Kain said he received a packet from the Groundwater Agency, but he lives in the city and asked when the Board is going to take control. He also said the County is sitting on $3 million in investments and should use those funds instead of taking money from departments, conduct a forensic audit and hold regular meetings at a sensible time.

Ed Baker said the Board has been listening to the same information for over a year and said it would be a novel idea to do what they were elected to do.

ANNOUNCEMENT OF AGENDA CORRECTIONS

None.

PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION

None.

BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE

Fire Committee (Standing) (Leach, Hansen) - Not met.

Public Works Committee (Standing) (Leach, Nolen) - Not met.

Veterans Halls Ad Hoc Committee (Carlson, Leach) - Not met.

Rescue Act Ad Hoc Committee (Carlson, Moule) - Not met.

REPORTS OF MEETINGS ATTENDED INCLUDING AB1234

Supervisor Moule - Tehama County Transportation Commission.

Supervisor Carlson - None.

Supervisor Nolen - Meeting with Tehama District Fairgrounds.

Supervisor Hansen - Groundwater Sustainability ad hoc; Tehama County Transportation Commission.

Chairman Leach - Met with Corning City Manager.

ANNOUNCEMENTS BY COUNTY DEPARTMENTS

Public Works Director Jim Simon thanked his operations crew for their hard work.

Administrative Analyst Tom Provine gave an update on the Aircon project and said the County received almost $36,000 in solar credits for the Administration building and Red Bluff Vets Hall from July thru December 2023.

Agricultural Commissioner Doni Rulfolson said prune day will be at the Elks Lodge on 2/1/24 and walnut day will also be at the Elks Lodge on 2/29/24.

Health Services Agency Executive Director Jayme Bottke gave an update on Covid 19 guidelines.

Chief Administrator Gabriel Hydrick said all three cities and the County are updating the Housing element with Placeworks and added they may not be getting economies to scale as there is some shared information. Mr. Hydrick also announced their new administrative secretary is Ashley King.

CONSENT AGENDA

Approval of the Consent Agenda

A motion was made by Supervisor Moule, seconded by Vice Chair Hansen, to approve the Consent Agenda. The motion carried by the following vote:

RESULT: APPROVED THE CONSENT AGENDA
MOVER: William Moule
SECONDER: Matt Hansen
AYES: Supervisor Carlson, Chairperson Leach, Vice Chair Hansen, Supervisor Nolen, and Supervisor Moule

1. GENERAL WARRANT REGISTER - January 7-13, 2024 **24-032**

2. HEALTH SERVICES AGENCY / PUBLIC HEALTH DIVISION **24-050**

a) AGREEMENT - Approval and authorization for the Executive Director to sign the agreement with the Tehama County Fire Department for the purpose of providing Hepatitis A vaccinations and/or Hepatitis B vaccinations to certain employees of contractor determined to be at risk, for the cost of the vaccine plus an administration fee per injection, in accordance with the fee schedule Exhibit B, for the term of 1/1/24 and shall terminate at midnight on 1/1/29.

Enactment No: MISC. AGR 2024-028

3. HEALTH SERVICES AGENCY / ADMINISTRATION **24-051**

a) AGREEMENT - Approval and authorization for the Executive Director to sign Amendment #3 to the agreement with Express Services Inc. dba Express Employment Professionals (Misc. Agree. #2022-281 as amended by Misc. Agree. #2022-375 & Misc. Agree. #2023-222), for the purpose of providing temporary employees, thereby updating Exhibit “B” with a total maximum amount not to exceed $650,000.

Enactment No: MISC. AGR 2024-029

4. CLERK & RECORDER **24-084**

a) Approval and authorization for the Clerk & Recorder to sign the Agreement with California Integrated Vital Records System (Cal-IVRS) Local Health Department Participation Agreement for the purpose of protecting the privacy and provide for the security of Cal-IVRS Data in compliance with all applicable stage and federal laws, effective upon date of signing.

Enactment No: MISC. AGR 2024-030

5. COMMITTEES & COMMISSIONS / SPECIAL DISTRICT **24-127**

a) TEHAMA COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT - One appointment to fill the unexpired term of Charles Brower, with term expiring 12/31/24 (Interested person: Bob Chaney)

REGULAR AGENDA

6. HEALTH SERVICES AGENCY **24-098**

a) Approval of certificates recognizing the following employee for their years of faithful and dedicated service to the County of Tehama:

1) HEALTH SERVICES AGENCY - Rosalie Nunez, 10 years

Health Services Agency Executive Director Jayme Bottke spoke about her employee's dedication to the County.

7. HEALTH SERVICES AGENCY - Executive Director Jayme Bottke **24-052**

a) AGREEMENT - Approval and authorization for the Executive Director to sign the Memorandum of Understanding with XFERALL, LLC for the purpose of participating in the pilot project for a Patient Transfer application software at no cost to the County, effective 2/1/24 and shall terminate 12/31/25.

Health Services Agency Executive Director Jayme Bottke reviewed the purpose of the agreement.

In response to Supervisor Carlson, Mrs. Bottke said they have received demos but not tested it although they have heard it speeds up the time it takes getting a patient admitted.

RESULT: APPROVE
MOVER: William Moule
SECONDER: Candy Carlson
AYES: Supervisor Carlson, Chairperson Leach, Vice Chair Hansen, Supervisor Nolen, and Supervisor Moule
Enactment No: MISC. AGR 2024-031

b) AGREEMENT - Approval and authorization for the Executive Director to sign the Business Associate Agreement (BAA) with XFERALL, LLC for the purpose of utilizing the Business Associate's mobile application software that serves to automate the patient transfer process.

RESULT: APPROVE
MOVER: William Moule
SECONDER: Pati Nolen
AYES: Supervisor Carlson, Chairperson Leach, Vice Chair Hansen, Supervisor Nolen, and Supervisor Moule
Enactment No: MISC. AGR 2024-032

8. HEALTH SERVICES AGENCY - Executive Director Jayme Bottke **24-086**

a) AGREEMENT - Approval and authorization for the Executive Director to sign the Letter of Acknowledgement with Tehama County Continuum of Care (Tehama CoC) and CoC-member organizations to share a commitment to preventing and responding to homelessness and housing insecurity in Tehama County.

Health Services Agency Executive Director Jayme Bottke said the agency will not be applying for these funds but the COC will and the agency supports those efforts.

In response to Supervisor Carlson, Mrs. Bottke said yes this falls under the

consolidating efforts with the Cities.

In response to Supervisor Leach, Mrs. Bottke confirmed they are not applying for funding but will support the COC's application as it will help provide additional services the agency is already doing.

RESULT: APPROVE
MOVER: Pati Nolen
SECONDER: Matt Hansen
AYES: Supervisor Carlson, Chairperson Leach, Vice Chair Hansen, Supervisor Nolen, and Supervisor Moule
Enactment No: MISC. AGR 2024-033

9. SHERIFF'S OFFICE - Sheriff Dave Kain **24-047**

a) AGREEMENT - Approval and authorization for the Chairman to sign the Amendment #2 to the Agreement with Bennet Omalu Pathology (Misc. Agree. #2018-65 as amended by Misc. Agree. #2020-45) for the provision of providing forensic pathology services not to exceed $80,000 per year except that the maximum compensation payable for the contract year ending 3/1/24 shall not exceed $210,000, effective thru 2/28/25. *(subject to receipt of required insurance documentation).*

Sheriff Dave Kain said fentanyl deaths have increased the department costs.

Supervisor Hansen - discussed where the grant funds were going and questioned if the money had already been spent.

Mr. Kain stated this shortfall was due to budget cuts and added he was thankful for the grant funds or the department would be on the hook for this increased cost. Mr. Kain added the autopsies run between $3,000 and $5,000 each.

Supervisor Hansen said this did not go through the RFP process and we are now giving him an additional $130,000.

Mr. Kain clarified that all fentanyl deaths were autopsied last year because the doctor would not sign off on the death certificate without the autopsy.

Supervisor Hansen asked how much the Sheriff paid for the contract last year and added proper procurement process should be followed.

John Prinz said he supports the Sheriff, he added the deaths will quadruple next year and the Board needs to find the money.

Michael Kain said Supervisor Hansen fights with the Sheriff and District attorney.

Supervisor Hansen stated the Sheriff needs to follow the same rules as everyone else.

Mr. Kain stated the Board knew in October 2023, the department was going to have a budget shortfall in services.

Martha Kleykamp asked what the Sheriff is supposed to do if there is a requirement to

do an autopsy.

Kathy Nelson asked the Board why they favor certain departments and take it out on others.

Liz Merry said she doesn't think the Board has a choice if the department must do an autopsy.

Supervisor Carlson said she wants to see a policy that requires an RFP.

Supervisor Moule stated it was hard to follow the as there was no way to track where the money was coming from.

Mr. Kain said the department has a lot of new people in positions that are not doing their regular job and they are trying to move these contracts forward. Mr. Kain added he has due diligence to safeguard public trust and public finance and has done so.

Discussion took place regarding the signature dates on the agreements.

RESULT: APPROVE
MOVER: William Moule
SECONDER: Pati Nolen
AYES: Supervisor Carlson, Chairperson Leach, Vice Chair Hansen, Supervisor Nolen, and Supervisor Moule
Enactment No: MISC. AGR 2024-034

10. PERSONNEL - Director Coral Ferrin **23-313**

a) Adoption of revised TCPR §6111: Paid Sick Leave for Temporary or Extra Help Employees.

10:15 A.M. Supervisor Nolen departed the meeting.

Personnel Director Coral Ferrin stated the change is to increase the amount of sick leave from 24 hours to 40 hours due to Senate Bill 611.

10:17 A.M. Supervisor Nolen rejoined the meeting.

RESULT: APPROVE
MOVER: Pati Nolen
SECONDER: Candy Carlson
AYES: Supervisor Carlson, Chairperson Leach, Vice Chair Hansen, Supervisor Nolen, and Supervisor Moule

11. PERSONNEL / PUBLIC WORKS - Director Jim Simon **24-021**

a) Approval of the Personnel Action Form appointing candidate as a Public Works Maintenance Worker I at Range 15, Step D, effective 2/11/24 or upon successful completion of all pre-employment requirements.

RESULT: APPROVE
MOVER: William Moule

SECONDER: Pati Nolen
AYES: Supervisor Carlson, Chairperson Leach, Vice Chair Hansen, Supervisor Nolen, and Supervisor Moule

10:19 A.M. RECESS to convene as the Tehama County Sanitation District No. 1

10:21 A.M. ADJOURN to reconvene as the Tehama County Board of Supervisors

14. APPROVAL OF MINUTES - Clerk & Recorder Jennifer Vise **23-348**

a) Waive the reading and approve the minutes of the following meetings:
1) Regular meeting held 12/5/23.
2) Special meeting held 12/5/23.
3) Regular meeting held 1/9/24.

RESULT: APPROVE
MOVER: Pati Nolen
SECONDER: William Moule
AYES: Supervisor Carlson, Chairperson Leach, Vice Chair Hansen, Supervisor Nolen, and Supervisor Moule

15. PUBLIC SAFETY TAX INITIATIVE WORKING GROUP **24-031**

a) Authorize formation of a Public Safety Tax Initiative Working Group with the County's Public Safety Department Heads.

Supervisor Hansen said the cost of public safety is going up faster than we can keep up. Supervisor Hansen added other agencies have done something similar and suggested a sales tax. Supervisor Hansen also stated the auditor said a half cent sales tax would have generated $1.1 million dollars the past year and added this would encompass all public safety departments.

Supervisor Hansen asked for a formal committee comprised of public safety department heads, union representation, members of the public and some Board members to be established.

Discussion took place regarding the difference between a general tax versus special tax.

Chairman Leach said it must be earmarked for public safety.

Michael Kain asked why the Board would want to pass a tax on the citizens of the County when the Board is taking money away from law enforcement and doesn't think there will be public support.

Liz Merry spoke about Measure G that was not earmarked for anything and said it was a 1 cent increase. She added the people support public safety and believes they could get a 2/3'rds vote for a special tax. She also said something to consider in the future, Shasta Lake passed a cannabis tax of 6%.

Kathy Nelson said she will be against a tax because the Board never spends the

money where they say they will.

Martha Kleykamp said the public expects a measure that is established according to their expectations.

Morae Arthur supportive of more public safety and said the Board will need to advertise and campaign what the money will be used for.

Public Works Director Jim Simon asked the Board to consider his department a public safety department.

John Prinz said the taxpayers aren't going to support this measure and said we need more people working in Tehama County and it will increase the sales tax.

John Ward said the County should put two measures on the ballot, a special tax and a general tax and whatever one passes is the one that will move forward.

District Attorney Bureau of Investigations Lieutenant Jeff Wing said the District Attorney supports the tax as long as current budgets are not cut and the tax supplements the current budgets.

Fire Chief Monty Smith stated he is in support of forming a group to discuss this. Mr. Smith added his volunteer firefighters responded to over 7500 calls last year which means the department asks 75 volunteers to go out 3 times a day with equipment that is 47 years old.

Chairman Leach agreed the County needs more workers and more jobs.

Sheriff Dave Kain agrees with prospect of a sales tax as it is spread amongst everyone the department serves. Mr. Kain added you will need 66.6% to pass the tax and an oversight committee to determine how the funds are spent.

Supervisor Hansen agreed with the priorities and said the Board should be transparent with the funds.

Supervisor Carlson said she likes the idea of looking at two different measures and added it is important to define where the money will be allocated.

Supervisor Moule made a motion to form a working group that includes all public safety departments, union representation, members of the public and Board members.

RESULT: APPROVE
MOVER: William Moule
SECONDER: Pati Nolen
AYES: Supervisor Carlson, Chairperson Leach, Vice Chair Hansen, Supervisor Nolen, and Supervisor Moule

16. BOARD OF SUPERVISORS **24-083**

a) STUDY SESSION - To review and receive input regarding Tehama County Marijuana Cultivation, County Code Chapter 9.06.

Senior Planner Jessica Martinez reviewed state law and what is occurring in other counties. Ms. Martinez added only Trinity County allows more than 6 plants to be grown outdoors.

John Prinz referred to Senate Bill 94 and said the information presented was not correct. Mr. Prinz added it is medicine, referred to the compassionate use act and said the Board has been put on notice.

Martha Kleykamp said Mr. Prinz is an expert and she expected to find a staff report attached to the agenda item but there was no useful information. The current ordinance promotes disrespect within the community and public safety. Ms. Kleykamp added the County is missing a huge opportunity to promote growth and said she should have the right to grow her 6 plants outdoor.

Liz Merry said the information provided was inadequate and said the Butte County information provided was incorrect and referred to Butte County's website.

Robert Halpin said to consider the current ordinance a starting point for establishing a new ordinance.

b) Discussion and possible direction to staff for any changes or updates to the current Ordinance for Marijuana Cultivation.

Supervisor Nolen said Humboldt County is doing it right as they have been doing it for six years and the program is well funded.

Supervisor Carlson stated AB243, AB266 and SB643 established a state framework and added the County's ordinance was set to be restrictive. Supervisor Carlson added if nothing else is done, she wants the ordinance to include a medical exemption. Supervisor Carlson also stated it has been 6 years and there is still no solution so she would like it to go to the planning commission and be thoroughly vetted and revise current ordinance.

Chief Administrator Gabriel Hydrick said study sessions don't come with recommendations but staff was asked to find out what other counties are doing.

Additional discussion took place.

Supervisor Hansen recommended sending it back to the planning commission and investigate what impact the changes would have to the county.

Supervisor Hansen made a motion to refer the ordinance to the Planning Commission for changes that support possible medical marijuana exemption, fiscal impact, any other potential changes and have something back to the Board in 60 days.

RESULT: REFER
MOVER: Matt Hansen
SECONDER: Pati Nolen
AYES: Supervisor Carlson, Chairperson Leach, Vice Chair Hansen,

17. BOARD OF SUPERVISORS **23-275**

a) STUDY SESSION - Regarding Tehama County Code Chapter 17.86, Occupation of Trailers and Recreational Vehicles
Supervisor Nolen said she would like to amend the current code to allow property owners to occupy their property while going through the permit process.

Kelsey Welch from County Counsel's office reviewed the current code.

Discussion took place regarding the current permit process and potential changes to that process.

Environmental Health Director Tia Branton said currently you can put a well or septic on your property without having a building permit. Mrs. Branton added there needs to be a permitted use for a well and many people do it due to cost.

In response to Supervisor Carlson, Senior Planner Jessica Martinez stated no one has applied or paid the $1300 fee for temporary occupancy.

Robert Halpin gave history regarding permitted uses and said what Supervisor Nolen is bringing forward is a separate issue and should be approached that way.

Supervisor Hansen said he is happy with the current ordinance as it is a great tool to mitigate public nuisances but is okay to refer it to the Planning Commission.

Supervisor Carlson made a motion to refer to the Planning Commission for review, look at alternatives.

RESULT:	REFER
MOVER:	Candy Carlson
SECONDER:	Pati Nolen
AYES:	Supervisor Carlson, Chairperson Leach, Supervisor Nolen, and Supervisor Moule
NAYS:	Vice Chair Hansen

12:17 P.M. RECESS

1:30 P.M. RECONVENE

CLOSED SESSION PUBLIC COMMENT

Chairman Leach announced item 18 would follow closed session.

Several IHSS providers asked for a livable wage and for the Board to approve a contract.

An IHSS provider spoke about the people she cares for including her family and played a recording from a recipient.

An IHSS provider from Shasta County spoke in support of Tehama County IHSS

workers. She also discussed the needs of the people she cares for.

Sarah Casha talked about caring for a family member and how she gave up 9 years of her professional life to care for them. She summarized a document the Board was given stating 1,300 people rely on IHSS in Tehama County. She added there is $847,000 available in the general fund and $5.5 million of realignment funds available. The difference in what IHSS is requesting versus the Board's proposal is $142,000.

Martha Kleykamp spoke in support of IHSS workers and said they have helped the community. She also referred to the extra help benefit increase on today's agenda.

An IHSS provider read a statement from another IHSS provider and added until the job becomes attractive there will continue be an influx of family providers.

An IHSS provider spoke about a person who does not have the ability to have an IHSS worker as there are not enough.

Several IHSS providers asked to be paid a livable wage and to approve a contract.

REPORTABLE ACTIONS FROM CLOSED SESSION

Item 19: Labor Negotiations. Deputy Sheriff's Association
Continued to next regularly scheduled meeting.

Item 20: Labor Negotiations. Joint Council of IUOE, Local 39
Direction was given to negotiators.

Item 21: Labor Negotiations. In Home Supportive Services Care Providers
Direction was given to negotiators.

Item 22: Appointment or Employment. Interim Social Services Director
Direction was given to staff.

Item 23: Anticipated Litigation.
Direction was given to staff.

18. BOARD OF SUPERVISORS / STRATEGIC PLAN / RETREAT **24-108**

a) Discussion and possible further direction to staff, if necessary, on completion of the County's 2024 Strategic Plan

b) Hold Board of Supervisors Retreat to discuss goals, objectives and priorities of the Board members

RESULT: CONTINUE
MOVER: Matt Hansen
SECONDER: Pati Nolen
AYES: Supervisor Carlson, Chairperson Leach, Vice Chair Hansen, Supervisor Nolen, and Supervisor Moule

FUTURE AGENDA ITEMS

Supervisor Nolen asked to have the Sierra Nevada Conservancy committee appointment on the next agenda. (Consensus was received.)

5:00 P.M. There being no further business before the Board, the meeting was adjourned.

ATTEST: February 13, 2024

APPROVED _____
Chairman of the Board
of Supervisors

JENNIFER A. VISE, Clerk
of the Board of Supervisors

_____

727 Oak Street, Red Bluff,
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Tehama County

Agenda Request Form

File #: 23-291 **Agenda Date:** 2/27/2024 **Agenda #:** 44.

CLOSED SESSION

Requested Action(s)

a) PERSONNEL / PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)
Title: Six-month evaluation of the Building Official

Financial Impact:
None.

Background Information:
None.

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Tehama County

Agenda Request Form

File #: 24-082 **Agenda Date:** 2/27/2024 **Agenda #:** 45.

CLOSED SESSION

Requested Action(s)

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

Title: County Librarian

Financial Impact:

Click here to enter Financial Impact.

Background Information:

Click here to enter Background Info.

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Tehama County

Agenda Request Form

File #: 24-179 **Agenda Date:** 2/27/2024 **Agenda #:** 46.

CLOSED SESSION

Requested Action(s)

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Tehama County Deputy Sheriff's Association

Financial Impact:

Click here to enter Financial Impact.

Background Information:

Click here to enter Background Info.

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Tehama County

Agenda Request Form

File #: 24-211 **Agenda Date:** 2/27/2024 **Agenda #:** 47.

CLOSED SESSION

Requested Action(s)
a) CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (1 case)

Financial Impact:
Click here to enter Financial Impact.

Background Information:
Click here to enter Background Info.