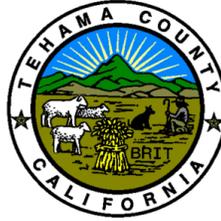


# TEHAMA COUNTY BOARD OF SUPERVISORS

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



Gabriel Hydrick  
Chief Administrator

Margaret Long  
County Counsel

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

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

## AGENDA FOR TUESDAY, FEBRUARY 10, 2026

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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. The Board has adopted a Code of Conduct for the public attending these meetings. The Code of Conduct is posted in the Chambers and online at <https://www.tehama.gov/wp-content/uploads/2025/09/PUBLIC-CODE-OF-CONDUCT.pdf>. Any disorderly conduct which disrupts, disturbs, or otherwise impedes the orderly conduct of the Board meeting is prohibited.

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

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

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

Please refer to the last page of the agenda for information on how to participate in the

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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**

**REMINDER - The February 17th & 24th meetings of the Board of Supervisors are cancelled pursuant to Board policy.**

**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. Public Comment may be limited to the first 30 minutes of the meeting and if there are more speakers than this time limit will allow, the Chair may request that remaining speakers wait until the end of the meeting, at which point public comment may be reopened.

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

**ANNOUNCEMENT OF AGENDA CORRECTIONS**

**PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION**

**BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE**

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

**Public Safety Tax Initiative Working Group (Burroughs, Jones)**

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

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

**Rent Control Ordinance Ad Hoc (Jones, VACANT)**

**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 - 1/18/26 - 1/24/26** [26-0113](#)
- 2. **AUDITOR’S CLAIMS** [26-0114](#)
  - a) Court Operations, 2021-53160, Borges Law Office Inc., \$4,995.00.
- 3. **HEALTH SERVICES AGENCY / MENTAL HEALTH** [26-0133](#)
  - a) AGREEMENT - Approval and authorization for the Executive Director to sign the grant agreement with Partnership HealthPlan of California (PHC) for participation in their Access Grant Program, in the amount of \$132,389, effective upon the date of last signature and shall terminate on 4/30/26
- 4. **HEALTH SERVICES AGENCY / MENTAL HEALTH** [26-0134](#)
  - a) AGREEMENT - Approval and authorization for the Executive Director to sign the grant agreement with Partnership HealthPlan of California (PHC) for participation in their CalAIM Incentive Payment Program (IPP) in the amount of \$250,000, effective upon the date of the last signature and shall terminate on 12/31/26
- 5. **HEALTH SERVICES AGENCY / PUBLIC HEALTH** [26-0138](#)
  - a) AGREEMENT - Request approval and authorization for the Executive Director to

sign the Memorandum of Understanding (MOU) with the California Department of Public Health (CDPH) Sexually Transmitted Disease (STD) Control Branch for participation in the 340B Drug Pricing Program as an STD Entity, effective upon signature by both parties and will remain in effect until the end of the current grant

**6. DISTRICT ATTORNEY [26-0140](#)**

a) AGREEMENT - Request approval and authorization for the District Attorney to sign the agreement with Sun Ridge Systems, Inc. for the RIMS Public Safety Software, support and maintenance services, with the amount not to exceed \$61,971, effective 1/27/26 and shall terminate 1/26/27

**7. CLERK & RECORDER [26-0151](#)**

a) AGREEMENT - Request approval and authorization for the Clerk & Recorder to sign the Merchant Attestation between Paymentech LLC, JPMorgan Chase Bank, NA and County for the purpose of providing payment process services for the Tyler Technologies, Inc, effective upon the date of signing and shall remain in effect until terminated

**8. BOARD OF SUPERVISORS [26-0057](#)**

a) Determine that there is a need to continue the emergency proclamation, proclaiming the existence of the local emergency in Tehama County that caused conditions of peril

**9. COMMITTEES & COMMISSIONS [26-0139](#)**

a) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One (1) three-year term appointment for Tia Branton as a voting member representing Tehama County Environmental Health, with said term expiring 6/30/28 (Interested person: Tia Branton)

b) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One (1) three-year appointment to re-appoint Romi Uribe as a voting member representing St. Elizabeth’s Community Hospital, and Kellie Gore as alternate, with said term expiring 6/30/26 (Interested Person: Romi Uribe & Kellie Gore)

c) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One (1) three-year appointment to re-appoint Suzanne Ciciliot as a voting member representing the Rolling Hills Clinic, and Debbie Weaver as alternate, with said term expiring 6/30/26 (Interested Person: Suzanne Ciciliot & Debbie Weaver)

**REGULAR AGENDA**

**10. ASSESSOR / DISTRICT ATTORNEY / PROBATION / AGRICULTURE [26-0094](#)**

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

1) ASSESSOR - Melissa Grootveld, 10 years

2) DISTRICT ATTORNEY  
a) James Waugh, 20 years

b) Dana Birdsong, 10 years

3) PROBATION - Daniel Gallino, 10 years

4) Agriculture - Thomas Moss, 10 years

- 11. TEHAMA TOGETHER - Treasurer Noel Bookout** [26-0099](#)  
a) PROCLAMATION - Request adoption of a proclamation proclaiming the month of February 2026 as "2-1-1 Awareness Month" in Tehama County
- 12. EMPOWER TEHAMA - Prevention Coordinator Moriah Willis** [26-0132](#)  
a) PROCLAMATION - Request adoption of a proclamation proclaiming the month of February as "Teen Dating Violence Awareness and Prevention Month" in Tehama County
- 13. HEALTH SERVICES AGENCY - Executive Director Jayme Bottke & Public Health Director Minnie Sagar** [26-0136](#)  
a) PROCLAMATION - Request adoption of a proclamation proclaiming the month of February 2026 as "National Senior Independence Month" in Tehama County
- 14. TEHAMA COUNTY ARTS COUNCIL - Treasurer Chrissie Clapp** [26-0090](#)  
a) RESOLUTION - Request adoption of a resolution designating the Tehama County Arts Council as Tehama County's Local Partner with the California Arts Council for the fiscal year 26/27
- 15. AUDITOR-CONTROLLER - Auditor-Controller Krista Peterson** [26-0161](#)  
a) INFORMATIONAL PRESENTATION - Report and Financial Overview of the quarter ending December 2025 for Fiscal Year 2025/26
- 16. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES - Animal Care Center Manager Christine McClintock** [26-0137](#)  
a) RESOLUTION - Request adoption of a resolution authorizing the Animal Care Center Manager, or their designee, to execute Microchip Checkpoint Agreements, with community partners on behalf of the County of Tehama, for the purpose of implementing the Microchip Checkpoint program
- 17. PERSONNEL / CHILD SUPPORT SERVICES - Director Tonya Moore** [26-0119](#)  
a) Request approval of revisions to the classification specification of Child Support Specialist I/II/III within the Joint Council Memorandum of Understanding, effective 2/10/26  
b) Request approval of revisions to the classification specification of Child Support Specialist IV within the Joint Council Memorandum of Understanding, effective 2/10/26
- 18. PERSONNEL / ASSESSOR - Assessor Burley Phillips** [26-0121](#)  
a) OTHER THAN "A" STEP - Request approval to appoint the applicant as Transfer Analyst, Range 25, Step C, effective 2/10/26, or upon successful completion of all

pre-employment requirements

**RECESS to convene as the Tehama County Sanitation District No. 1**

**19. TEHAMA COUNTY SANITATION DISTRICT NO.1 [26-0118](#)**

a) Request approval of the claims paid October 1, 2025, through December 31, 2025, in the amount of \$351,743.30

**ADJOURN to reconvene as the Tehama County Board of Supervisors**

**20. SHERIFF'S OFFICE - Sheriff Dave Kain [26-0100](#)**

a) Request to adopt a finding that retirement of the Sheriff's Office canine, Rogue, is appropriate due to age and that he is no longer needed for public service

b) AGREEMENT - Request approval and authorization for the Sheriff to sign the retirement agreement with Christopher Benson for the transfer of ownership of Rogue for the sum of \$1.00

**21. PUBLIC WORKS / PURCHASING - Interim Director Tom Provine [25-0158](#)**

a) BID WAIVER

1. Request authorization to use Assignment of Options to purchase transit vehicles as detailed in Assignment to Purchase Agreement Letter received from the CalACT-Basin Transit Purchasing Cooperative to allow the County to utilize the existing collective procurement agreement for the purchase of two (2) Allstar E-450 Type C Gasoline buses, and one (1) Braun Ability Low Floor MiniVan

2. Request to find it is in the best interest of the County to waive the formal bid process for the acquisition of the two (2) transit vehicles, and one (1) minivan

b) TRANSFER OF FUNDS: TCTC, B-40 - From Contingency (3037-59000) \$110,000.00 to Fixed Assets-Vehicles (3037-57605) **(Requires a 4/5's vote)**

c) Request approval and authorization for the Purchasing Agent to sign Purchase Order No. SD-10347 with maximum compensation not to exceed \$420,000

**22. HEALTH SERVICES GENERATOR PROJECT - Administrative [26-0072](#)  
Services Director Tom Provine**

a) CHANGE ORDER - Request confirmation of Change Order No. 1 to the agreement with Hankins Group, Inc. (Misc. Agree. #2023-188) for the Health Services Generator Project, thereby allowing for changes as listed, for a contract increase in the amount of \$7,644.45

b) NOTICE OF COMPLETION - Request approval for the Chair to sign the Notice of Completion for the Health Services Generator Project, as contracted by Hankins Group, Inc.

**FUTURE AGENDA ITEMS**

Future Agenda Items is an opportunity for a Board member to present a topic to the full Board and County Departments and allow the Board to express majority that staff should be directed to address the issue and bring it back to the full Board as an agenda item. 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.

## **ADJOURN**

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

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

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

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

## **WAYS TO PARTICIPATE, WATCH AND LISTEN DURING THE MEETING:**

- 1) Attend in person in Board Chambers, Tehama County Administration Building, 727 Oak St., Red Bluff, CA 96080.
- 2) Listen and comment over the phone by calling: (530) 212-8376, conference code 933876. Press 5\* to raise your hand to comment.
- 3) Watch live video and listen at: <https://tehamacounty.legistar.com/Calendar.aspx>. To comment on an upcoming agenda item, call (530) 212-8376, conference code 933876. Press 5\* to raise your hand to comment at the time the item is called.

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**PROVIDE PUBLIC COMMENT BEFORE THE MEETING BY:**

- 1) Writing a letter to the Board of Supervisors at PO Box 250, Red Bluff, CA 96080.
- 2) Emailing: [tcbos@tehama.gov](mailto:tcbos@tehama.gov). Written or emailed public comments received by 4:00 p.m. the day prior to the meeting will be provided to the Board members electronically or in written format and will become part of the public record.

**PROVIDE PUBLIC COMMENT DURING THE MEETING BY:**

- 1) In-Person: Board Chambers, Tehama County Administration Building, 727 Oak St., Red Bluff, CA 96080: Members of the public can provide comment in-person inside the Board of Supervisors' Chambers.
- 2) Over the Phone: Members of the public can call (530) 212-8376, conference code 933876. Press 5\* to raise your hand to comment. The public will be placed in a call-in queue until they are permitted into the meeting for comment.

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

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



# Tehama County

## Agenda Request Form

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**File #:** 26-0113

**Agenda Date:** 2/10/2026

**Agenda #:** 1.

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### GENERAL WARRANT REGISTER - 1/18/26 - 1/24/26

**Requested Action(s)**

**Financial Impact:**

As Listed.

**Background Information:**

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

**Tehama County**  
**TEBK400 - Check Register**  
**Issue Dates between Jan 18, 2026 and Jan 24, 2026**

Report Generated on: **Jan 26, 2026 8:03:11 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
00000747	01/20/2026	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Boot	\$111.41
00000747	01/20/2026	100185	BEN'S TRUCK REPAIR INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	R12 ABS Valve	\$109.13
00000748	01/20/2026	101705	TEHAMA TIRE SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Tires	\$307.32
00000749	01/20/2026	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Gravel	\$188.14
00000749	01/20/2026	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Gravel For Long Hollow Rd	\$574.47
00000750	01/22/2026	100439	CORNING FORD JEEP CHRYSLER DOD	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	11285	\$1,658.06
00000751	01/23/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	61341	\$10.00
00000751	01/23/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	61341	\$16.00
00000751	01/23/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	61333	\$40.00
00000751	01/23/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	61341	\$4.00
00000751	01/23/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	61341	\$10.00
00000752	01/23/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	31670	\$15.00
00000752	01/23/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	31670	\$15.00
00000753	01/23/2026	108325	STAPLES ADVANTAGE	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	LA 1054406	\$141.37
00000753	01/23/2026	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	LA 1054406	\$503.37
00000754	01/23/2026	101705	TEHAMA TIRE SERVICE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	5287	\$2,317.02
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	211	DENTAL INSURANCE	1112-53230	DENTAL	DENTAL FEE JAN-25	\$2,073.50

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00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	EPO JAN-25	\$1,529,910.00
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	LIFE FEE JAN-25	\$3,836.31
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	PPO JAN-25	\$11,828.00
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53150	MEDICAL	SUPPLEMENTAL LIFE JAN-25	\$6,989.53
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53230	MEDICAL	MEDICAL FEE	\$706.50
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	212	MEDICAL	1103-53230	MEDICAL	SET UP FEE JAN-25	\$3,000.00
00008248	01/22/2026	V000603	SELF INSURED SERVICES LLC	213	VISION	1113-53230	VISION	VISION FEE	\$1,116.50
70884663	01/20/2026	117366	ACI SPECIALTY BENEFI	101	GENERAL FUND	1105-532338	PROFESSIONAL COU	EAP QUARTERLY 1/1/26-3/31/26	\$4,464.00
70884664	01/20/2026	V000500	ALEJANDRA RUBIO CASTRO	535	TC CHILD & FAMIL	53510-555221	TC CHILD & FAMIL	LITERACY	\$550.00
70884665	01/20/2026	T00878	ALLAN A MARSHALL ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	073200006000 2025	\$155.64
70884666	01/20/2026	132709	ALSCO GEYER IRRIGATION INC	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	Medium Carabiner Hook	\$4.16
70884667	01/20/2026	T00879	ALVARO DUARTE SOARES ETAL	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	029401008000 2025	\$108.23
70884667	01/20/2026	T00879	ALVARO DUARTE SOARES ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	029401008000 2023	\$118.23
70884667	01/20/2026	T00879	ALVARO DUARTE SOARES ETAL	310	SUPPL SECURED TA	310-301800	NOT APPLICABLE	029401008000 2024	\$1,524.04

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70884668	01/20/2026	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555202	TC CHILD & FAMIL	SCHOOL READINESS	\$1,350.00
70884668	01/20/2026	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555204	TC CHILD & FAMIL	PROGRAM EVALUATION	\$262.50
70884668	01/20/2026	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555219	TC CHILD & FAMIL	TRAINING AND LEADERSHIP	\$1,968.75
70884668	01/20/2026	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555220	TC CHILD & FAMIL	EARLY MENTAL HEALTH	\$1,925.00
70884669	01/20/2026	103939	AT&T	101	GENERAL FUND	7031-53120	CORNING VETERANS	9391032961	\$71.22
70884669	01/20/2026	103939	AT&T	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	9391032913	\$79.47
70884670	01/20/2026	V000558	B & T CA LLC	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	MAINTENANCE OF EQUIPMENT	\$9.00
70884671	01/20/2026	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	890366	\$480.00
70884672	01/20/2026	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	21CR003112	\$3,600.00
70884673	01/20/2026	111995	BETTER CHOICES INC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$3,600.00
70884674	01/20/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1041-53170	PERSONNEL	TC39	\$286.53
70884674	01/20/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	7033-53220	RED BLUFF VETERA	RB14	\$91.76
70884675	01/20/2026	100427	CPS HUMAN RESOURCE CONSULTING	101	GENERAL FUND	1041-53230	PERSONNEL	TEHA007	\$357.50
70884676	01/20/2026	126292	DOCS MEDICAL GROUP	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	OFFICE EXPENSE	\$65.00
70884677	01/20/2026	107747	EBS	101	GENERAL FUND	1105-532310	PROFESSIONAL COU	ACT#TEH AG#394PA25	\$2,601.00
70884678	01/20/2026	103976	GOVERNMENTJOBS.COM, INC	101	GENERAL FUND	101-105580	NOT APPLICABLE	7/26-2/27	\$16,924.39

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70884678	01/20/2026	103976	GOVERNMENTJOBS.COM, INC	101	GENERAL FUND	1041-53230	PERSONNEL	2/26-6/26	\$12,088.85
70884679	01/20/2026	V000088	HEALTH MANAGEMENT ASSOCIATES I	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	CalAIM Services 100125-103125	\$19,305.60
70884680	01/20/2026	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	2073-53280	PUB GUARDIAN / P	31721 S0100	\$57.75
70884681	01/20/2026	112612	INTERIM HEALTHCARE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$80.00
70884682	01/20/2026	100842	JOB TRAINING CENTER INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	\$45,046.28
70884683	01/20/2026	101699	JOHN W CORNELISON DBA	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	Master no.21 security locks	\$322.37
70884684	01/20/2026	102157	KENT R CARUSO PHD	101	GENERAL FUND	2017-53230	EXAM OF MENTALL	PROFESSIONAL/SPECIAL SERV	\$1,000.00
70884685	01/20/2026	106774	KIMBALL-MIDWEST	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Small Parts	\$381.39
70884686	01/20/2026	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	HOUSEHOLD EXPENSE	\$46.98
70884687	01/20/2026	110951	LIEBERT CASSIDY WHITMORE	101	GENERAL FUND	1041-53230	PERSONNEL	PROFESSIONAL/SPECIAL SERV	\$1,175.00
70884688	01/20/2026	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	credit memo - return	(\$3.53)
70884688	01/20/2026	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	DVC Vacuum Bags 2pk	\$3.53
70884688	01/20/2026	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	69.75In Tine Poly Rake	\$70.76
70884689	01/20/2026	101170	NORTH MAIN EQUIPMENT	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	20 Chain	\$26.88
70884689	01/20/2026	101170	NORTH MAIN EQUIPMENT	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	60K 25 - Fuel Additive	\$473.00
70884690	01/20/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Microsoft 365 Basic PW	\$786.20

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70884690	01/20/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Microsoft 365 Standard - Flood	\$39.00
70884690	01/20/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Monthly IT Service Billing Jan	\$6,599.90
70884690	01/20/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Two Factor Authentication FC	\$9.00
70884690	01/20/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Two Factor Authentication PW	\$222.00
70884691	01/20/2026	130258	OMEGA LABORATORIES INC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$357.84
70884692	01/20/2026	130285	PLEXUS GLOBAL LLC	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	RANDOM DOT TESTING	\$40.00
70884693	01/20/2026	132831	PRENTICE LONG PC	101	GENERAL FUND	1041-53230	PERSONNEL	PROFESSIONAL/SPECIAL SERV	\$2,250.00
70884694	01/20/2026	125775	RELX INC	410	LAW LIBRARY	41010-53230	LAW LIBRARY	424ZMZ7X6	\$856.00
70884695	01/20/2026	133774	SERVICEWALA STORES LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Wheel Alignment	\$329.98
70884696	01/20/2026	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	6949	\$46.00
70884697	01/20/2026	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413 12 011 0008828	\$147.01
70884697	01/20/2026	135605	SPECTRUM	105	FIRE FUND	2042-53120	FIRE SCH C VOL	8413 12 011 0150323	\$106.25
70884698	01/20/2026	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	410-46	\$324.00
70884699	01/20/2026	105424	TEHAMA COUNTY DEPT OF EDUCATIO	535	TC CHILD & FAMIL	53510-555220	TC CHILD & FAMIL	000546	\$50,000.00
70884700	01/20/2026	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Clamp Assembly Exhaust	\$124.89
70884700	01/20/2026	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Parts	\$173.61
70884700	01/20/2026	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Tank	\$375.60

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70884701	01/20/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	5062-53120	COMMUNITY ACTION	642639291-00001	\$330.48
70884701	01/20/2026	117079	VERIZON WIRELESS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	642639291-00001	\$2,718.41
70884701	01/20/2026	117079	VERIZON WIRELESS	116	SENIOR NUTRITION	5063-53120	SENIOR NUTRITION	642639291-00001	\$36.72
70884701	01/20/2026	117079	VERIZON WIRELESS	257	TC IHSS PUBLIC A	5101-53120	TC IHSS PUBLIC A	642639291-00001	\$73.44
70884702	01/20/2026	136143	VESTIS SERVICES LLC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	116139600	\$592.30
70884703	01/20/2026	125548	VIRTUAL PROJECT MANAGER LLC	102	ROAD FUND	3015-53170	ROAD CAPITAL PRO	CAPITAL PROJECT SYSTEM MGMT Ja	\$1,250.00
70884704	01/20/2026	V000361	ADAM DAVY	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	SPECIAL DEPARTMENTAL EXP	\$75.00
70884705	01/20/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct 9391032846	\$31.88
70884706	01/20/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct 9391032848	\$31.88
70884707	01/20/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct 9391032849	\$359.48
70884713	01/20/2026	134921	FERRELLGAS LP	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	OPS - Propane	\$455.49
70884716	01/20/2026	133497	GREG JONES	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS	\$150.00
70884717	01/20/2026	130779	HEIDI MENDENHALL	535	TC CHILD & FAMIL	53510-53120	TC CHILD & FAMIL	MAIL CHIMP	\$92.00
70884718	01/20/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	HOUSEHOLD EXPENSE	\$68.38
70884718	01/20/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	MAINTENANCE OF EQUIPMENT	\$11.18
70884718	01/20/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	SMALL TOOLS & INSTRUMENTS	\$57.94
70884718	01/20/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	SPECIAL DEPARTMENTAL EXP	\$1,324.13
70884719	01/20/2026	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	Acct 6098 BPO428170	\$259.93

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70884720	01/20/2026	127540	KATIE O'SHEA	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	NOV 2025 MILEAGE REIMB	\$75.32
70884721	01/20/2026	V000877	KRYSTAL CASTANEDA SANCHEZ	601	AIR POLLUTION DI	60110-53290	AIR POLLUTION DI	EMPLOYEE TRAVEL/TRAINING	\$99.00
70884723	01/20/2026	134376	MATT HANSEN	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS	\$150.00
70884724	01/20/2026	133918	NANCY VICUNA	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	EMPLOYEE TRAVEL/TRAINING	\$7.42
70884725	01/20/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	4264120917-8	\$416.08
70884726	01/20/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	6274872276-6	\$729.05
70884727	01/20/2026	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Shipping Label Subscription	\$25.00
70884728	01/20/2026	V000086	ROBERT BURROUGHS	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS	\$150.00
70884730	01/20/2026	102564	SHAWN FURTADO	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	SAFETY BOOTS 2025	\$300.00
70884731	01/20/2026	V000879	STEVEN ZANE	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS	\$25.00
70884732	01/20/2026	V000085	TOM WALKER	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS	\$150.00
70884733	01/20/2026	L207805	COLONIAL LIFE AND ACCIDENT INS	265	COUNTY P/R TRUST	265-207805	NOT APPLICABLE	Payroll Interface	\$5,909.24
70884734	01/20/2026	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	\$588.61
70884735	01/20/2026	L207819	DEPUTY SHERIFF'S ASSOC	265	COUNTY P/R TRUST	265-207819	NOT APPLICABLE	Payroll Interface	\$3,811.86
70884736	01/20/2026	L207831	EBS	265	COUNTY P/R TRUST	265-207831	NOT APPLICABLE	Payroll Interface	\$2,404.34
70884737	01/20/2026	L207832	EBS	265	COUNTY P/R TRUST	265-207832	NOT APPLICABLE	Payroll Interface	\$320.84
70884738	01/20/2026	V000058	EMPLOYMENT DEVELOPMENT DEPT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	\$100.00
70884739	01/20/2026	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	\$754.42
70884740	01/20/2026	L208130	I U O E LOCAL 39	265	COUNTY P/R TRUST	265-208130	NOT APPLICABLE	Payroll Interface	\$492.91

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70884741	01/20/2026	L207818	LAW ENFORCEMENT MGMT ASSOC	265	COUNTY P/R TRUST	265-207818	NOT APPLICABLE	Payroll Interface	\$380.00
70884742	01/20/2026	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	Payroll Interface	\$3,816.50
70884743	01/20/2026	L207830	STATIONARY ENGINEERS, LOCAL 39	265	COUNTY P/R TRUST	265-207830	NOT APPLICABLE	Payroll Interface	\$5,348.96
70884744	01/20/2026	L208134	TC DEP PROB OFFICER DUES	265	COUNTY P/R TRUST	265-208134	NOT APPLICABLE	Payroll Interface	\$1,568.49
70884745	01/20/2026	L207827	TCDAIA	265	COUNTY P/R TRUST	265-207827	NOT APPLICABLE	Payroll Interface	\$60.00
70884746	01/20/2026	L207834	TCPOA DUES	265	COUNTY P/R TRUST	265-207834	NOT APPLICABLE	Payroll Interface	\$78.00
70884747	01/20/2026	L207807	UNITED WAY OF NORTHERN CALIFOR	265	COUNTY P/R TRUST	265-207807	NOT APPLICABLE	Payroll Interface	\$35.00
70884748	01/21/2026	122859	ACCESS INFORMATION HOLDINGS LL	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	CHDE0267	\$647.28
70884749	01/21/2026	V000558	B & T CA LLC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	376PA24 car wash#957	\$11.00
70884750	01/21/2026	102500	BHARAT JESRANI	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	SML Annual PGE 2025	\$28,524.49
70884751	01/21/2026	126292	DOCS MEDICAL GROUP	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	DOT Physicals	\$220.00
70884752	01/21/2026	134195	DOKKEN ENGINEERING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	FEMA/FHWA 99@Truckee Creek	\$873.97
70884752	01/21/2026	134195	DOKKEN ENGINEERING	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	On-Call Environmental-Jelly's	\$592.23
70884753	01/21/2026	123262	EXPRESS SERVICES INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	\$16,317.09
70884754	01/21/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7013-53170	CAMP TEHAMA	6035 3225 4090 4939	\$327.42

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70884755	01/21/2026	136652	LORRAINE L WILLIAMS	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	\$840.00
70884756	01/21/2026	136379	MARK THOMAS & COMPANY INC	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO	On-Call Construction Mgt	\$18,268.90
70884757	01/21/2026	101004	MARSHALL & SWIFT PUB CO	101	GENERAL FUND	1023-53220	ASSESSOR	M&S ID#88552 annual access	\$750.14
70884758	01/21/2026	122656	MEGABYTE SYSTEMS INC	101	GENERAL FUND	1073-531702	GENERAL SERVICES	FEB 2026	\$9,802.17
70884759	01/21/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	inv163996 PA453PA25	\$33.82
70884760	01/21/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	inv164116 PA453PA25	\$1,771.66
70884761	01/21/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	8709608417-0	\$937.64
70884762	01/21/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	4977672838-5	\$28.22
70884762	01/21/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5015443044-6	\$232.21
70884762	01/21/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5019339502-2	\$14.34
70884762	01/21/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5576410026-3	\$10.36
70884763	01/21/2026	V000883	PERRY JOHNSON ANDERSON MILLER	107	RISK MANAGEMENT	1101-53305	RISK MANAGEMENT	GEN LIAB SETTLEMENTS	\$137,453.00
70884768	01/21/2026	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	176980601	\$469.96
70884772	01/21/2026	V000028	ERICK CORRAL	106	PUBLIC SAFETY	2027-53295	SHERIFF	GST LEVEL 1 CERTIFICATION	\$387.00
70884773	01/21/2026	125301	FRONTIER	605	TC SANITATION DI	60510-53120	TC SANITATION DI	530-595-3420-102496-8	\$108.76
70884774	01/21/2026	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Water Service	\$87.00
70884774	01/21/2026	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Water Service - Gerber	\$62.92

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70884775	01/21/2026	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	bulbs	\$58.43
70884775	01/21/2026	142511	GRAINGER INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	parts	\$55.40
70884777	01/21/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	Acct :6035 3225 3253 9834	\$84.28
70884777	01/21/2026	112395	HOME DEPOT CREDIT SERVICES	605	TC SANITATION DI	60510-53270	TC SANITATION DI	Acct :6035 3225 0552 4474	\$42.97
70884778	01/21/2026	V000876	IDAHO DEPARTMENT OF HEALTH AND	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	Live Scan	\$20.00
70884784	01/21/2026	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Water - Hwy 99E	\$64.00
70884784	01/21/2026	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Water Base Rate	\$64.00
70884786	01/21/2026	122290	NICKOLI L BRUMMOND	106	PUBLIC SAFETY	2027-53295	SHERIFF	GST 1 LEVEL CERTIFICATION	\$387.00
70884787	01/21/2026	101183	NORTH VALLEY DISTRIBUTING	101	GENERAL FUND	1074-53180	FACILITIES MAINT	S1436472.001	\$26.09
70884789	01/21/2026	108794	POSTMASTER	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	BR 3001	\$1,020.00
70884790	01/21/2026	108794	POSTMASTER	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	BR 3000	\$370.00
70884791	01/21/2026	111122	ROBERT BAKKEN	106	PUBLIC SAFETY	2027-53290	SHERIFF	CERTIFIED EXAMINERS COURSE	\$403.00
70884792	01/21/2026	115449	SCOTTY KELLEY	106	PUBLIC SAFETY	2023-53290	BAILIFF	GST 1 LEVEL CERTIFICATION	\$387.00
70884796	01/21/2026	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	OFFICE EXPENSE	\$40.00
70884797	01/21/2026	V000057	TYLER BAKKEN	106	PUBLIC SAFETY	2032-53290	JAIL	GST LEVEL 1 CERTIFICATION	\$387.00
70884799	01/22/2026	103939	AT&T	101	GENERAL FUND	1021-53120	AUDITOR CONTROLL	9391032919 DEC 2025	\$30.50

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70884799	01/22/2026	103939	AT&T	101	GENERAL FUND	2072-53120	SHERIFF - CORONE	9391032859	\$22.76
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2023-53120	BAILIFF	9391032928	\$168.02
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032892	\$580.14
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032895	\$270.30
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032898	\$21.94
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032899	\$62.21
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032931	\$20.39
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032951	\$62.21
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032954	\$35.91
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	9391032855	\$32.40
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391001947 Ban	\$3.54
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	9391032886 BAN	\$131.26
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032874 BAN	\$224.57
70884799	01/22/2026	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	9391032875 BAN	\$382.18
70884799	01/22/2026	103939	AT&T	712	TEHAMA MAJOR CRI	71210-53120	TEHAMA MAJOR CRI	9391032873	\$32.94
70884800	01/22/2026	107169	BAY ALARM	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	530666	\$805.00
70884801	01/22/2026	131348	BEARING DISTRIBUTORS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	1089984	\$137.45
70884802	01/22/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04	\$360.00
70884802	01/22/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	AC 36203-1 DRC	\$25.30
70884803	01/22/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	TC45 NWQ2401284	\$80.72
70884803	01/22/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	TC34 W348407837	\$38.93

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70884803	01/22/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	TC44 L7N3801370	\$141.75
70884804	01/22/2026	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CC	\$185.00
70884805	01/22/2026	124326	CERTNA JPA AGENCY	101	GENERAL FUND	2071-53230	CLERK - RECORDER	2025 Annual Fee (Agmt 2018-10)	\$3,077.86
70884806	01/22/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	25704570	\$74.90
70884806	01/22/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	25704570	\$96.30
70884806	01/22/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Mats and Towels	\$14.13
70884806	01/22/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Mats/ Shop Towels	\$14.13
70884806	01/22/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Shop Towels	\$101.46
70884807	01/22/2026	109759	DEPT OF SOCIAL SERVICES	422	D-5011 TRUST	422-301800	NOT APPLICABLE	FUND BALANCE	\$932.38
70884808	01/22/2026	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	CATJ (SISK N.M. REBILL - NOV )	\$24.51
70884808	01/22/2026	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	CATJ TC Nov 25	\$268.80
70884808	01/22/2026	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	CATJ (Trinity V.T. Rebill Nov	\$8.13
70884809	01/22/2026	127715	DIESEL EMISSIONS SERVICE	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	C000452	\$22,128.10
70884810	01/22/2026	127756	EMPOWER TEHAMA	101	GENERAL FUND	1091-55545	ADVERTISING.COMM	25-01821	\$1,500.00
70884810	01/22/2026	127756	EMPOWER TEHAMA	101	GENERAL FUND	1091-55545	ADVERTISING.COMM	26-00022	\$1,500.00

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70884810	01/22/2026	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	\$17,924.81
70884810	01/22/2026	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	\$511.88
70884810	01/22/2026	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5022-55397	PUBLIC ASSISTANC	COMMUNITY BASE RESOURCE	\$1,461.20
70884811	01/22/2026	105222	EVIDENT	106	PUBLIC SAFETY	2027-53280	SHERIFF	15461	\$55.44
70884812	01/22/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	65420	\$664.58
70884812	01/22/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	32 Windshield Wash	\$19.93
70884813	01/22/2026	142511	GRAINGER INC	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	830621579 ( FM)	\$364.41
70884814	01/22/2026	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	99524	\$18,041.18
70884814	01/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2035-53191	DAY REPORTING CE	6031 DRC	\$343.40
70884814	01/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2035-53291	DAY REPORTING CE	6031 ( DRC)	\$517.16
70884814	01/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2037-53291	PROBATION	6031 ( Prob Adult)	\$533.98
70884814	01/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2037-53291	PROBATION	6031 (A Prob )	\$456.76
70884814	01/22/2026	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	Acct#6096	\$42.79
70884815	01/22/2026	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	31-0078648	\$428.13
70884815	01/22/2026	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	CREDIT 0884886-IN	(\$167.06)
70884816	01/22/2026	106902	JAMES K HENRICKSON	106	PUBLIC SAFETY	2027-53170	SHERIFF	737-3223	\$217.50
70884817	01/22/2026	102715	JOEL SNOW DBA	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	9906	\$49.65
70884818	01/22/2026	123687	MCI COMM SERVICE	106	PUBLIC SAFETY	2027-53120	SHERIFF	7DF80477	\$36.39

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70884819	01/22/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2563014	\$702.95
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2072-53300	SHERIFF - CORONE	9508521897-2	\$750.00
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9508521897-2	\$2,496.56
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	0254503023-7	\$679.70
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2031-53300	WORK FARM	7199495590-5	\$303.82
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	1297568514-5	\$618.50
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	113	CHILD SUPPORT	5015-53300	CHILD SUPPORT SE	3680026792-8	\$1,128.63
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	602	LOS MOLINOS LIGH	60210-53300	LOS MOLINOS LIGH	5857641234-8 DEC 2025	\$844.12
70884820	01/22/2026	101231	PACIFIC GAS & ELECTRIC	712	TEHAMA MAJOR CRI	71210-53300	TEHAMA MAJOR CRI	9508521897-2	\$500.00
70884821	01/22/2026	101267	PEERLESS BUILDING MAINT INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	TEHAMA CO SHERIFFS	\$1,500.00
70884822	01/22/2026	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	6400200	\$267.01
70884823	01/22/2026	132831	PRENTICE LONG PC	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	PROFESSIONAL/SPECIAL SERV	\$37,571.73
70884824	01/22/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	\$1,036.92
70884824	01/22/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53140	JAIL	61960	\$27.74
70884825	01/22/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	\$824.48
70884826	01/22/2026	104373	RED BLUFF CHAMBER OF COMMERCE	101	GENERAL FUND	6021-53280	LIBRARY	SPECIAL DEPARTMENTAL EXP	\$50.00
70884827	01/22/2026	115055	REEVES	106	PUBLIC SAFETY	2027-53110	SHERIFF	TE5RE	\$23.45
70884828	01/22/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	117-TE0084	\$1,555.00
70884828	01/22/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	124-AT0138	\$126.00

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70884828	01/22/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	129-AT0145	\$506.00
70884828	01/22/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	80-AT0079	\$783.00
70884829	01/22/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	16129	\$55.00
70884829	01/22/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	21244	\$50.00
70884829	01/22/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2032-53230	JAIL	16130	\$100.00
70884830	01/22/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36009558101S3C8405	\$182.40
70884830	01/22/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36009601380S3C8405	\$105.60
70884830	01/22/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	39009977244S2C8405	\$9.80
70884831	01/22/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	\$2,294.99
70884831	01/22/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919	\$440.98
70884832	01/22/2026	135756	TRUSTED TECH TEAM LLC	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	MAINTENANCE OF EQUIPMENT	\$54.61
70884833	01/22/2026	134948	UBEQ MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	3851462	\$614.97
70884834	01/22/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	\$2,460.01
70884834	01/22/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715	\$28.33
70884835	01/22/2026	123478	WILGUS FIRE CONTROL INC	106	PUBLIC SAFETY	2037-53170	PROBATION	MAINTENANCE OF EQUIPMENT	\$74.18
70884835	01/22/2026	123478	WILGUS FIRE CONTROL INC	106	PUBLIC SAFETY	2037-53230	PROBATION	PROFESSIONAL/SPECIAL SERV	\$30.00

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70884836	01/22/2026	117372	ALESSIO LARRABEE	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER JANUARY 2026	\$18,516.67
70884837	01/22/2026	127322	ANU CHOPRA	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER JANUARY 2026	\$8,723.89
70884838	01/22/2026	T00884	BETTY JO COUCH DECD EST OF	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	073063006000 2022	\$166.94
70884838	01/22/2026	T00884	BETTY JO COUCH DECD EST OF	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	073063006000 2023	\$154.69
70884838	01/22/2026	T00884	BETTY JO COUCH DECD EST OF	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	073063006000 2024	\$157.67
70884838	01/22/2026	T00884	BETTY JO COUCH DECD EST OF	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	073063006000 2025	\$161.93
70884839	01/22/2026	135415	CHRISTOPHER R LOGAN ATTORNEY A	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER JANUARY 2026	\$20,200.00
70884840	01/22/2026	118426	JENNIFER SISNEROS, TRUSTEE	101	GENERAL FUND	6021-53280	LIBRARY	JS 1/12/26	\$9.49
70884840	01/22/2026	118426	JENNIFER SISNEROS, TRUSTEE	101	GENERAL FUND	6021-53280	LIBRARY	JS 1/2/26	\$2.69
70884840	01/22/2026	118426	JENNIFER SISNEROS, TRUSTEE	101	GENERAL FUND	6021-53280	LIBRARY	JS 10/2/25	\$5.38
70884840	01/22/2026	118426	JENNIFER SISNEROS, TRUSTEE	101	GENERAL FUND	6021-53280	LIBRARY	JS 11/17/25	\$15.58
70884841	01/22/2026	T00882	JUDY M E ANDERSON	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	102-140-006-000	\$2,912.70
70884842	01/22/2026	114620	KENNETH A MILLER	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUBLIC DEFENDER JANUARY 2026	\$4,423.00
70884843	01/22/2026	126372	LAW OFFICE OF ODEH E HIJAZEEN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUBLIC DEFENDER JANUARY 2026	\$18,516.67

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70884844	01/22/2026	133853	MARIA VIEYRA	101	GENERAL FUND	2061-53290	AGRICULTURE COMM	MILEAGE REIMB - DAILY RUN	\$25.20
70884845	01/22/2026	T00885	NATASHA WRIGHT	310	SUPPL SECURED TA	310-301313	NOT APPLICABLE	SUP REF 004-180-007-000	\$81.39
70884846	01/22/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	89517192	\$55.94
70884848	01/22/2026	T00881	RICARDO GONZALEZ	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	062-050-001-000	\$187.59
70884849	01/22/2026	T00880	ROBERT EARL HUBBARD TRUST 3/15	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	033-201-002-000	\$47.93
70884850	01/22/2026	T00883	STACEY R GARRET ETAL	310	SUPPL SECURED TA	310-301313	NOT APPLICABLE	SUPP REF 006-360-029-000	\$146.01
70884851	01/22/2026	111414	STEPHEN HOAG	106	PUBLIC SAFETY	2027-53295	SHERIFF	STATE OFFICER TRAINING	\$204.00
70884852	01/22/2026	V000860	TOP HAT ENERGY INC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	Agr# 2025-327	\$5,000.00
70884853	01/22/2026	117079	VERIZON WIRELESS	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	770720905-00030	\$1,253.01
70884854	01/23/2026	103938	A AND A TOWING	106	PUBLIC SAFETY	2007-53280	DA WELFARE FRAUD	012357	\$236.25
70884854	01/23/2026	103938	A AND A TOWING	106	PUBLIC SAFETY	2013-53280	DISTRICT ATTORNE	012357	\$236.25
70884855	01/23/2026	100065	ALSCO INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	208365	\$20.16
70884856	01/23/2026	132399	AMAZON CAPITAL SERVICES	220	TC SOLID WASTE M	4045-53220	TC/RB LANDFILL M	111	\$23.58
70884856	01/23/2026	132399	AMAZON CAPITAL SERVICES	220	TC SOLID WASTE M	4045-53280	TC/RB LANDFILL M	111	\$178.65
70884856	01/23/2026	132399	AMAZON CAPITAL SERVICES	504	TCSLA GRANTS	50410-558004	TCSLA GRANTS	111	\$100.13

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70884856	01/23/2026	132399	AMAZON CAPITAL SERVICES	504	TCSLA GRANTS	50410-558013	TCSLA GRANTS	111	\$17.64
70884857	01/23/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	220	TC SOLID WASTE M	4045-53170	TC/RB LANDFILL M	1366631	\$33.75
70884857	01/23/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	220	TC SOLID WASTE M	4045-53170	TC/RB LANDFILL M	TS1366585	\$122.46
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391032893	\$26.75
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391058492	\$14.35
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391032893	\$5.60
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1025-53120	PURCHASING	9391058492	\$2.87
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391032893	\$6.22
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391058492	\$3.51
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391032893	\$7.47
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391058492	\$4.14
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032921	\$31.88
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	1076-53120	PROPERTY PLANNIN	9391032893	\$9.95
70884858	01/23/2026	103939	AT&T	101	GENERAL FUND	4011-53120	ENVIRONMENTAL HE	9391032902	\$166.23
70884858	01/23/2026	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391069556	\$113.62
70884858	01/23/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032953	\$244.21
70884858	01/23/2026	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391032893	\$6.22
70884858	01/23/2026	103939	AT&T	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	9391058492	\$7.01
70884858	01/23/2026	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032900	\$62.21
70884858	01/23/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032837	\$159.03
70884858	01/23/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032920	\$31.88

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70884858	01/23/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032924	\$372.49
70884859	01/23/2026	117161	AT&T MOBILITY/CINGULAR WIRELES	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	287339254695	\$81.48
70884860	01/23/2026	100205	BOB'S TIRE CENTER	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA Client Supp 20-44716	\$238.28
70884861	01/23/2026	100249	BURTON'S FIRE INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	PO21931	\$13,301.93
70884862	01/23/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	Acct# TC40 December invoice	\$23.11
70884862	01/23/2026	142466	CARREL'S OFFICE MACHINES	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	Agr#489PA25 TC06	\$12.71
70884863	01/23/2026	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	SHERIFF - CORONE	TEHAMA CC	\$810.00
70884864	01/23/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	176976801	\$65.00
70884864	01/23/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	176976801	\$65.00
70884865	01/23/2026	133740	CHARTER COMMUNICATIONS HOLDING	101	GENERAL FUND	1074-53120	FACILITIES MAINT	176976701 01/01/26 - 01/31/26	\$100.00
70884866	01/23/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	25704570	\$33.30
70884866	01/23/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	25704570	\$14.13
70884867	01/23/2026	V000823	CLEVERBRIDGE INC	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	524395716-PO9694	\$2,494.05
70884867	01/23/2026	V000823	CLEVERBRIDGE INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	524395716-PO 9694	\$4,535.92
70884867	01/23/2026	V000823	CLEVERBRIDGE INC	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	524395716-PO 9694	\$1,322.54

**Tehama County**  
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Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70884867	01/23/2026	V000823	CLEVERBRIDGE INC	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	524395716-PO 9694	\$1,087.49
70884868	01/23/2026	128821	DAVE DEMO	101	GENERAL FUND	2079-53210	L.A.F.C.O	LAFCo Meeting 1/14/2026	\$100.00
70884869	01/23/2026	103045	DEPT OF JUSTICE	101	GENERAL FUND	1105-532312	PROFESSIONAL COU	DEC25	\$910.00
70884870	01/23/2026	133497	GREG JONES	101	GENERAL FUND	2079-53210	L.A.F.C.O	LAFCo Meeting 1/14/2026	\$100.00
70884871	01/23/2026	105659	HOLT OF CALIFORNIA	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	1026280	\$135.77
70884872	01/23/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2072-53170	SHERIFF - CORONE	6035322532523481	\$27.90
70884872	01/23/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2027-53170	SHERIFF	6035322532523481	\$48.28
70884872	01/23/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2031-53280	WORK FARM	6035322532523481	\$111.69
70884872	01/23/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53170	JAIL	6035322532523481	\$480.66
70884873	01/23/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	SHERIFF - CORONE	6038	\$239.42
70884873	01/23/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	6038	\$178.59
70884873	01/23/2026	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6014	\$2,435.33
70884873	01/23/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2024-53291	BOATING GRANTS	6038	\$205.34
70884873	01/23/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	6038	\$10,197.64
70884873	01/23/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2028-53291	AUTO SHOP	6038	\$606.02
70884873	01/23/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2029-53291	SHERIFF ANIMAL R	6038	\$1,352.40
70884873	01/23/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	6038	\$571.44
70884873	01/23/2026	136121	HUNT & SONS LLC	113	CHILD SUPPORT	5015-53291	CHILD SUPPORT SE	6174	\$101.69
70884873	01/23/2026	136121	HUNT & SONS LLC	220	TC SOLID WASTE M	4045-53291	TC/RB LANDFILL M	6019	\$72.49

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70884874	01/23/2026	V000286	HUNT OIL OF CALIFORNIA	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	99524	\$7,668.75
70884875	01/23/2026	132637	INTERNATIONAL CHEMTEX CORP	101	GENERAL FUND	1074-53230	FACILITIES MAINT	142922Jan 2026 Water Treatment	\$730.00
70884876	01/23/2026	131992	JR GONZALES	101	GENERAL FUND	2079-53210	L.A.F.C.O	LAFCo Meeting 1/14/2026	\$100.00
70884877	01/23/2026	V000021	KALMIKOV ENTERPRISES INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	1465 PO21940	\$2,821.93
70884878	01/23/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	056363	\$650.54
70884879	01/23/2026	101470	LES SCHWAB TIRE CENTER	105	FIRE FUND	2042-53170	FIRE SCH C VOL	603-00585	\$6,140.49
70884880	01/23/2026	123948	LEXIS NEXIS RISK SOLUTIONS	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	1465107	\$695.60
70884881	01/23/2026	100957	LOS MOLINOS HARDWARE	101	GENERAL FUND	1074-53180	FACILITIES MAINT	C532930	\$3.31
70884882	01/23/2026	120024	MARILYN J WOOLEY PH D	106	PUBLIC SAFETY	2032-53230	JAIL	TEHAMA CO SHERIFFS OFFICE	\$500.00
70884883	01/23/2026	135571	MARTHA KLEYKAMP	101	GENERAL FUND	2079-53210	L.A.F.C.O	LAFCo Meeting 1/14/2026	\$100.00
70884884	01/23/2026	110108	MATTHEW BENDER & CO	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	1616804001	\$1,996.53
70884885	01/23/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	0007366 Can liners paper towel	\$176.68
70884885	01/23/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	0007377	\$1,022.59
70884886	01/23/2026	101124	NAPA AUTO PARTS	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	15565	\$45.44
70884887	01/23/2026	113968	NATIONAL ASSOC. OF STATE FORES	105	FIRE FUND	2042-53280	FIRE SCH C VOL	PO21936	\$579.25
70884888	01/23/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	B30434024 453PA25	\$189.22

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Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70884889	01/23/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	2563014	\$99.83
70884890	01/23/2026	113380	OFFICE DEPOT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	Acct# 89517192 (Stamps)	\$78.00
70884890	01/23/2026	113380	OFFICE DEPOT	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	89517192	\$67.10
70884891	01/23/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2065977939-9 12/16 - 01/14	\$36.39
70884891	01/23/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2107644603-4 12/16-1/14 Gerber	\$11.22
70884892	01/23/2026	T00887	PACIFIC WOODTECH CORPORATION	307	CURRENT YEAR SEC	307-301800	NOT APPLICABLE	035410029000 2023	\$7,790.18
70884893	01/23/2026	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	6400200	\$1,259.03
70884893	01/23/2026	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	9400200	\$1,847.21
70884894	01/23/2026	102921	RANCHO TEHAMA ASSOCIATION	105	FIRE FUND	2042-53230	FIRE SCH C VOL	49366	\$202.50
70884895	01/23/2026	105400	RENTAL GUYS INC	101	GENERAL FUND	7021-53605	PARKS & RECREATI	53657	\$537.13
70884896	01/23/2026	133378	RESOURCE CONSERVATION DISTRICT	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	Park Fire 4945	\$5,006.07
70884896	01/23/2026	133378	RESOURCE CONSERVATION DISTRICT	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	Park Fire 4983	\$4,463.03
70884897	01/23/2026	101932	SECRETARY OF STATE	220	TC SOLID WASTE M	4045-53280	TC/RB LANDFILL M	SF-405-01-26	\$6.50
70884898	01/23/2026	125550	SHN CONSULTING ENGINEERS & GEO	101	GENERAL FUND	2077-53230	PLANNING DEPARTM	November Invoice	\$307.50
70884899	01/23/2026	126499	SNOW MOUNTAIN NATURAL SPRING W	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	000278	\$1,244.52

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70884900	01/23/2026	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	507-1010000335	\$223.03
70884901	01/23/2026	124876	TYLER TECHNOLOGIES INC	101	GENERAL FUND	2071-53170	CLERK - RECORDER	Customer #48559	\$24,105.25
70884902	01/23/2026	134948	UBEQ MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	3851462	\$613.24
70884903	01/23/2026	V000076	UPGUARD INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	000017412	\$5,999.00
70884904	01/23/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	2011-53120	DA VICTIM/WITNES	770720905-00040	\$42.13
70884904	01/23/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	770720905-00040	\$189.27
70884904	01/23/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	770720905-00040	\$694.06
70884904	01/23/2026	117079	VERIZON WIRELESS	220	TC SOLID WASTE M	4045-53220	TC/RB LANDFILL M	5308159734	\$77.23
70884905	01/23/2026	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2027-53120	SHERIFF	TEHAMA CO SHERIFFS	\$125.00
70884905	01/23/2026	113681	WORLD TELECOM INC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PO51812	\$93.75
70884906	01/23/2026	T00886	BETSY BARKER	421	TAX COLLECTOR TR	421-301311	NOT APPLICABLE	100-110-002-000	\$116.16
70884907	01/23/2026	120215	CDPH VITAL RECORDS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	\$26.00
70884908	01/23/2026	136674	COLUMN NA FBO DH SLATER & SON	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	11/01/25-11/30/25	\$21,723.63
70884909	01/23/2026	123020	DH SLATER AND SON INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	11/01/25-11/30/25	\$412,748.90
70884910	01/23/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct :6035 3225 3253 9834	\$101.65
70884911	01/23/2026	142390	JAMES BACQUET	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884912	01/23/2026	128822	KRIS DEITERS	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884914	01/23/2026	V000084	MARK CLEMENT	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884915	01/23/2026	134376	MATT HANSEN	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00

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70884916	01/23/2026	134531	PAT HURTON	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884917	01/23/2026	V000086	ROBERT BURROUGHS	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884918	01/23/2026	134533	SHELLY HARGENS	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00
70884919	01/23/2026	V000085	TOM WALKER	220	TC SOLID WASTE M	4045-53210	TC/RB LANDFILL M	JAN 26 BOARD MTG	\$100.00



# Tehama County

## Agenda Request Form

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**File #:** 26-0114

**Agenda Date:** 2/10/2026

**Agenda #:** 2.

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### AUDITOR'S CLAIMS

**Requested Action(s)**

a) Court Operations, 2021-53160, Borges Law Office Inc., \$4,995.00.

**Financial Impact:**

As Listed.

**Background Information:**

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



AUDITOR USE ONLY	
I hereby certify that the above claim was examined and approved by this office	
<b>LEROY ANDERSON</b> Auditor/Controller	
By	<u>AZ 1/26/26</u> Deputy County Auditor
BOARD OF SUPERVISORS	
Approved Date	_____
Chairman	_____

CLAIMANT MICHAEL C. BORGES

1/13/2026

Signed by:  
*Michael Borges*  
 FC29ABE8D484460

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 . *Kenit Harve* , 1-16-26

Department Head or Authorized Signature/Date



# Tehama County

## Agenda Request Form

**File #:** 26-0133

**Agenda Date:** 2/10/2026

**Agenda #:** 3.

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### HEALTH SERVICES AGENCY / MENTAL HEALTH

#### **Requested Action(s)**

- a) **AGREEMENT** - Approval and authorization for the Executive Director to sign the grant agreement with Partnership HealthPlan of California (PHC) for participation in their Access Grant Program, in the amount of \$132,389, effective upon the date of last signature and shall terminate on 4/30/26

#### **Financial Impact:**

This will be a receivable for the Health Services Agency. Budget Unit 40131. There is no impact to the General Fund.

#### **Background Information:**

Partnership HealthPlan of California (PHC) is a non-profit community-based health care organization that contracts with the State of California through Department of Healthcare Services (DHCS) to administer Medi-Cal benefits through local care providers to ensure Medi-Cal recipients have access to comprehensive quality care. PHC covers assigned enrollees in twenty-four counties, which includes many rural communities.

The Access Grant Program is a grant being administered through PHC. In times of provider shortages and access challenges, the Access Grant will play a crucial role in promoting equitable healthcare access, improving health outcomes and health equity for members. The grant's purpose is to aid in the completion of facility renovations in order to provide access to care for Medi-Cal members enrolled with PHC in Tehama County.



## GRANT AGREEMENT

This Grant Agreement (“Agreement”) is entered into by and between Partnership HealthPlan of California (“Partnership”), a public entity contracted with the Department of Health Care Services (“DHCS”), and Tehama County Health Services Agency (“Grantee”). This Agreement is effective the last date of signature (“Effective Date”). Partnership and Grantee may each individually be referred to herein as “Party” and collectively as “Parties”.

### RECITALS/BACKGROUND

Partnership is a non-profit community-based healthcare organization that contracts with the State of California to provide Medi-Cal services in twenty-four counties in Northern California, under a County Organized Health System model.

**WHEREAS**, Grantee has requested funding to support efforts to increase access to care for Medi-Cal members. This funding will enable Grantee to expand the availability of health care services to underserved populations.

**WHEREAS**, the Grantee is able to perform the responsibilities and adhere to the terms and conditions as set forth in this Agreement.

**FURTHERMORE**, this Agreement identifies each party’s responsibilities and obligations for the allocation of the grant funds that will allow Grantee to continue providing access to care for Medi-Cal members enrolled with Partnership.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants hereinafter stated, it is agreed by and between the Parties hereto as follows:

#### **I. GRANTEE’S OBLIGATIONS**

**A.** Grantee shall provide timely and equitable access to care for Medi-Cal members enrolled with Partnership HealthPlan of California (“Partnership”). This includes, but is not limited to, the following obligations:

1. **Operational Readiness** – Complete renovations and ensure the clinic is fully operational within the agreed upon timeframe to support expanded access to services.
2. **Service Delivery** – Offer care services, consistent with the scope of practice and clinical capacity of the clinic, to Medi-Cal members enrolled with Partnership.
3. **Accessibility Standards** – Ensure that services are accessible in accordance with applicable regulatory requirements, including timely access standards, language access, physical accessibility, and cultural competency.

4. **Reporting and Accountability** – Provide documentation and regular reporting, as requested to Partnership regarding:
- Renovation milestones and project completion
  - Service expansion outcomes, including patient volumes and appointment availability
  - Any delays or barriers to access that impact Medi-Cal members

## II. PARTNERSHIP’S OBLIGATIONS

- A. Provide funding to Grantee for the purpose of aiding in the completion of facility renovations in order to provide access to care to Medi-Cal members enrolled with Partnership in Tehama.

## III. PAYMENT

- A. Partnership shall disburse the grant amount to the Grantee as follows:

<b>Disbursement and Amount</b>	<b>Scheduled Date</b>	<b>Deliverables</b>
50%	Within 30 days of Executed Grant Agreement	Executed Grant Agreement and provide a report of timeline to complete project.
25%	By 3/31/2026	Completion of facility renovations.
25%	By 4/30/2026	Increase in access to care for Partnership members.
<b>Total Budget: \$</b>	<b>\$132, 389</b>	

## IV. TERM/CANCELLATION

- A. Term. The initial term of this Agreement shall run from the last date of signature through April 30, 2026. As there is no assurance or guarantee of funding beyond this period, a new agreement would need to be executed between the Parties to extend funding.
- B. Cancellation/Termination. Either Party may terminate this Agreement upon thirty (30) days’ prior written notice, via USPS certified or electronic mail, to the other Party.
- C. Return of Grant Funds. If Participating Site violates, in Partnership’s sole determination, the terms of this Agreement, Partnership may, in addition to any other legal remedies it may have, refuse to make future grant payments and demand the immediate return of all or any unexpended portion of grant funds. Participating Site shall immediately comply with such Partnership demands.

D. Provider in Good Standing.

Eligibility for Partnership Program(s): Eligible providers must have a Partnership contract in place at the time of this Grant Agreement. The provider must remain contracted through duration of this Agreement to be eligible for payment. Eligible providers must be in Good Standing continuously from the beginning of the Grant Agreement to the month the payment is to be disbursed.

Definition of Good Standing: Partnership has the sole authority to determine if a provider is in Good Standing based on the criteria set forth below.

1. Provider is open for services for Partnership members
2. Provider is financially solvent (not in bankruptcy proceedings)
3. Provider is not under financial or administrative sanctions, exclusion or disbarment from the State of California, including the Department of Health Care Services (DHCS) or the federal government including the Centers for Medicare & Medicaid Services (CMS). If a Provider appeals a sanction and prevails, Partnership will consider a request to change the Provider status to good standing.
4. Provider is not pursuing any litigation or arbitration against Partnership.
5. Provider has not issued or threatened to issue a contract termination notice, and any contract renewal negotiations are not prolonged.
6. Provider has demonstrated the intent to work with Partnership on addressing community and member issues.
7. Provider is adhering to the terms of their contract (including following Partnership policies, quality, encounter data completeness, and billing timeliness requirements).
8. Provider is not under investigation for fraud, embezzlement or overbilling.
9. Provider is not conducting other activities adverse to the business interests of Partnership.

V. OTHER PROVISIONS

- A. Notice. Any notice required to be given pursuant to this Agreement shall be in writing and delivered to the other Party by certified or registered mail, return receipt requested or by a recognized national overnight courier service, except e-mail may be used for day-to-day operations and contacts but not for notice or other communications required under this Agreement or by law.
- B. Severability. If any provision of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or operation of any other provision, and such invalid provision shall be deemed to be severed from this Agreement so long as a court of competent jurisdiction can sever the offending provision and still preserve the purpose of this Agreement and the intent of the Parties.
- C. Relationship of the Parties. The relationship between the Parties is that of independent contractors. Nothing in this Agreement shall create or shall be deemed to create any joint venture, agency, or partnership between the Parties.

- D. Grant Monitoring. Plan and Grantee will meet on a mutually agreed upon frequency, or upon request to monitor the performance of Parties' responsibilities related to this Grant Agreement.
- E. Change in Law. If any change to an applicable law has a materially adverse effect on the ability of either Party to carry out its obligations under this Agreement, Plan shall, upon written notice to Grantee, amend this Agreement to comply with the change in law in a manner that accomplishes the intents and objectives of the Parties, as evidenced by the terms of the Agreement.
- F. Amendment. Except as may otherwise be specified in this Agreement, the Agreement may be amended only by both Parties agreeing to the amendment in writing, executed by a duly authorized person of each Party.
- G. Assignment. This Agreement shall not be assigned or otherwise transferred, in whole or in part, by Grantee without the prior written consent of Plan. Plan may assign this Agreement in its sole discretion.
- H. Waiver/Estoppel. Nothing in this Agreement is considered to be waived by any Party, unless the Party claiming the waiver receives the waiver in writing from the other Party. No breach of the Agreement is considered to be waived unless the non-breaching Party waives it in writing. A waiver of one provision does not constitute a waiver of any other. A failure of either Party to enforce at any time any of the provisions of this Agreement, or to exercise any option which is herein provided in this Agreement, will in no way be construed to be a waiver of such provision of this Agreement.
- I. Non-Discrimination. Grantee and its subcontractors, employees, and agents shall not unlawfully discriminate or harass against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40) marital status, and use of family care leave and any other characteristics covered under state and federal law. Grantee and its subcontractors, employees, and agents shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination and harassment.
- J. Compliance with Law. Plan is a public agency subject to the laws of the California Public Records Act ("CPRA"). Grantee agrees to comply with all federal, state, and local licensing standards, all applicable accrediting standards, and any other standards or criteria established federally, by the State of California, or locally, to assure quality of service. Grantee agrees to comply with all applicable state, federal, and local laws and regulations during the term of this Agreement.
- K. Audit. Plan reserves the right to audit data submissions prior to payment of grant funds under this Agreement. Upon request, Grantee agrees to provide copies of the supporting documentation based on the obligations of this Agreement.
- L. Liability. Grantee shall indemnify and hold harmless Plan and its commissioners, officers, employees, and agents from and against all allegations, claims, and liabilities that result

from any act or omission by Grantee related to this Agreement or the services funded under this Agreement.

- M. Force Majeure. Each Party will take commercially reasonable steps to prevent and recover from disruptive events that are beyond its control and represents that it has backup systems in place in case of emergencies or natural disasters. If either Party shall be, wholly or in part, unable to perform any or part of its duties or functions under this Agreement because an act of war, riot, terrorist action, weather-related disaster, earthquake, governmental action, unavailability or breakdown of equipment, or other industrial disturbance that is beyond the reasonable control of the Party obligated to perform and that by the exercise of reasonable diligence such party is unable to Prevent (each a “**Force Majeure Event**”), then, and only upon giving the other Party written notice within a reasonable time and in reasonably full detail of the Force Majeure Event, such Party’s duties or functions shall be suspended during such inability; provided, however, that in the event that a Force Majeure Event delays such Party’s performance for more than ten (10) days following the date on which notice was given to the other Party of the Force Majeure Event, the other Party may terminate this Agreement upon written notice to the Party that is unable to perform its obligations under this Agreement. Neither Party shall be liable to the other for any damages caused or occasioned by a Force Majeure Event. Government actions resulting from matters that are subject to the control of the Party shall not be deemed Force Majeure Events.
- N. No Third-Party Beneficiaries. The Agreement is for the benefit of the Parties and their respective successors and permitted assigns, and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever, under or by reason of this Agreement.
- O. Jurisdiction and Disputes. The Agreement shall be governed and construed in accordance with the laws of the State of California without giving effect to any choice or conflict of law provision or rule (whether of the State of California or any other jurisdiction) that would cause the application of laws of any jurisdiction other than those of the State of California. Each Party irrevocably consents to personal jurisdiction and venue in the state and federal courts located in the County of Solano, California with respect to any claim arising out of or in connection with this Agreement.
- P. Disputes. In the event that any dispute, claim, or controversy of any kind or nature relating to this Agreement arises between the parties, the Parties agree to meet and make a good faith effort to resolve the dispute. Nothing herein is intended to prevent either Party from seeking any other remedy available at law including seeking redress in a court of competent jurisdiction. This provision shall survive the termination of this Agreement.
- Q. Arbitration. If any dispute between the Parties arises out of or relates to this Agreement, or the interpretation, validity or enforceability hereof (“**Dispute**”), the Parties shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable resolution satisfactory to the Parties. If the Dispute cannot be settled through negotiation within a period of thirty (30) days, then, upon notice by either Party to the other Party, either Party may submit the Dispute to binding arbitration before

JAMS. The arbitration shall be held in accordance with the JAMS then-current Streamlined Arbitration Rules & Procedures, which currently are available at: <https://www.jamsadr.com/rules-streamlined-arbitration>. The arbitrator shall be either a retired judge, or an attorney who is experienced in commercial contracts and licensed to practice law in California, selected pursuant to the JAMS rules. The Parties expressly agree that any arbitration shall be conducted in Fairfield, California. Each Party understands and agrees that by signing the Agreement, each Party is waiving the right to a jury. The arbitrator shall apply California substantive law in the adjudication of all Disputes. The Parties shall each bear the arbitration costs equally, and each Party shall be responsible for its own attorneys' fees. The arbitrator's decision shall be final and binding upon the Parties. The arbitrator's decision shall include the arbitrator's findings of fact and conclusions of law and shall be issued in writing within thirty (30) days of the commencement of the arbitration proceedings; provided, however, that the arbitrator shall have no jurisdiction to make errors of law or legal reasoning.

- R. Interpretation. Each Party has had the opportunity to have counsel of its choice examine the provisions of this Agreement, and no implication shall be drawn against any Party by virtue of the drafting of this Agreement.
- S. Recitals. The recitals set forth in this Agreement are made a part of the Agreement by this reference.
- T. Counterparts. This Agreement may be executed by electronic signatures, each of which shall be deemed an original, but all of which, together, shall authorize one agreement.
- U. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then the remaining portions of the Agreement shall be construed as if not containing such provision, and all other rights and obligations of the Parties shall be construed and enforced accordingly.
- V. Entire Agreement. This Agreement constitutes the entire agreement between the Parties governing the subject matter of this Agreement. This Agreement replaces any prior written or oral communications or agreements between the Parties relating to the subject matter of this Agreement. This Agreement cannot be assigned or delegated to another entity by either Party.
- W. Survival of Terms. Any provisions of this Agreement that by their nature extend beyond the expiration or termination of this Agreement, and those provisions that are expressly stated to survive termination, shall survive the termination of this Agreement, and shall remain in effect until all such obligations are satisfied. This includes Sections V.L, V.O, V.Q, and V.R.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement.

**PARTNERSHIP HEALTHPLAN  
OF CALIFORNIA (“Partnership”)**

**TEHAMA COUNTY HEALTH SERVICES  
AGENCY (“Grantee”)**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**E-Contract Review**  
**Approval as to Form**

Department Name: Health Services Agency

Vendor Name: Partnership Healthplan of California

Contract Description: For the purpose of grant support and access to care for  
Medi-cal members

APPROVED AS TO FORM:



Date: 01/26/2026

Office of the Tehama County Counsel  
Margaret Long, County Counsel

TEHAMA COUNTY AUDITOR'S OFFICE  
GRANT FUNDING INFORMATION  
(Attach full copy of application and/or Notice of Award)

AUDITOR USE ONLY

Rec'd  
By

<b>DEPARTMENT</b> FSS	<b>NAME OF CONTACT</b> Michelle Schmidt	<b>PHONE NUMBER</b> 530-527-6824	<b>BUDGET UNIT</b>
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TITLE OF GRANT: Access Grant

GRANTOR AGENCY: Partnership Healthplan of California

GRANT OBJECTIVES: Grant funding to support efforts to increase access to care for Medi-Cal members. This funding will enable Grantee to expand availability of health care services to underserved populations.

GRANT I.D. NO. \_\_\_\_\_ Federal Catalog No. \_\_\_\_\_  
(If Applicable)

GRANT PERIOD: FROM: 02/01/2026 TO: 04/30/2026 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		

**GRANT FUNDING**

FISCAL YEAR: 2025-2026

FISCAL YEAR:

FEDERAL		
STATE		
OTHER	\$132,389	
1. TOTAL GRANT FUNDS	\$132,389	

**COUNTY FUNDING**

HARD MATCH (dollars)	\$0	
SOFT MATCH (In-kind)		
2. TOTAL COUNTY MATCH	\$0	

**USE OF FUNDS**

PERSONNEL (attach detail)		
SERVICES/SUPPLIES	\$132,389	
EQUIPMENT		
OTHER CHARGES	\$0	
TOTAL FUNDS (must also= 1+2 above)	\$132,389	

IF HARD MATCH REQUIRED, IDENTIFY FUNDING SOURCE: \_\_\_\_\_

IS MATCH FUNDING APPROPRIATED WITHIN EXISTING BUDGET? YES NO

METHOD OF PAYMENT OF GRANT FUNDS: REIMBURSE: ADVANCE:

ANTICIPATED DATE(S) OF RECEIPT OF GRANT FUNDS: 3/1/2026

EXPENDITURE DEADLINE: 4/30/2026

IS INTEREST EARNING ON GRANT FUNDS REQUIRED BY LAW? YES NO

WILL THERE BE IMPACTS TO HOUSING, STAFF OR OTHER COUNTY SUPPORT SERVICES? (If yes, please explain. Use attachment if needed.) YES NO

DEPARTMENT HEAD SIGNATURE

*Joyne Bottles*

DATE

1-28-26



# Tehama County

## Agenda Request Form

**File #:** 26-0134

**Agenda Date:** 2/10/2026

**Agenda #:** 4.

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### HEALTH SERVICES AGENCY / MENTAL HEALTH

#### **Requested Action(s)**

a) AGREEMENT - Approval and authorization for the Executive Director to sign the grant agreement with Partnership HealthPlan of California (PHC) for participation in their CalAIM Incentive Payment Program (IPP) in the amount of \$250,000, effective upon the date of the last signature and shall terminate on 12/31/26

#### **Financial Impact:**

This will be a receivable for the Health Services Agency. Budget Unit 40131. There is no impact to the General Fund.

#### **Background Information:**

Partnership HealthPlan of California (PHC) is a non-profit community-based health care organization that contracts with the State of California through Department of Healthcare Services (DHCS) to administer Medi-Cal benefits through local care providers to ensure Medi-Cal recipients have access to comprehensive quality care. PHC covers assigned enrollees in twenty-four counties, which includes many rural communities.

California Department of Healthcare Services implemented the CalAIM Incentive Payment Program (IPP) on January 1, 2022. PHC is responsible for oversight and administration of payments of the IPP grant. The grant's purpose is to support efforts to build CalAIM Provider capacity.



**PARTNERSHIP CALAIM IPP DIRECTED FUNDING AGREEMENT  
BETWEEN  
COUNTY OF TEHAMA dba TEHAMA COUNTY HEALTH  
SERVICES AGENCY  
AND  
PARTNERSHIP HEALTHPLAN OF CALIFORNIA**

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This Agreement (“Agreement”) is made and entered into by Partnership HealthPlan of California (“Partnership”), a public entity contracted with the Department of Health Care Services (“DHCS”), and County of Tehama dba Tehama County Health Services Agency (“Provider”), also hereunder known as (“Party”, “Parties”). This Agreement is effective the last date of signature and will expire on December 31, 2026.

**RECITALS/BACKGROUND**

Partnership is a non-profit community-based healthcare organization that contracts with the State of California to provide Medi-Cal services in twenty-four counties in Northern California, under a County Organized Health System model.

**WHEREAS**, Section 14184.207 of the Welfare and Institutions Code directed the Department of Health Care Services (“DHCS”) to make incentive payments to qualifying managed care plans (MCP) that meet milestones and metrics associated with the implementation of components of CalAIM, including the Enhanced Care Management (ECM) and Community Supports (ILOS) programs, with the goals of building appropriate and sustainable capacity, driving MCP investment in necessary delivery system infrastructure, bridging current silos across physical and behavioral health care service delivery, reducing health disparities and promoting health equity, achieving improvements in quality performance and incentivizing MCP take-up of Community Supports (ILOS); and,

**WHEREAS**, effective January 1, 2022, DHCS will implement the CalAIM Incentive Payment Program (IPP), consistent with federal regulations; and,

**WHEREAS**, the Provider’s CalAIM capacity building request has been approved by Partnership for the Partnership CalAIM IPP Directed Funding according to the terms of this Agreement; and,

**WHEREAS**, Partnership is responsible for oversight and administration of payments to the Provider consistent with the terms of the DHCS CalAIM Incentive Payment Program (IPP), any terms imposed as a condition of federal approval of the DHCS CalAIM IPP, and any DHCS guidance related to the DHCS CalAIM IPP.

**WHEREAS**, Partnership strongly supports the goal of better integrated care and has recommended Provider as one of the participants.,

**FURTHERMORE**, this Agreement identifies each party’s responsibilities and obligations for the allocation of the funds to support a project that will aim to improve the health and care for Medi-Cal members enrolled with Partnership.

**NOW, THEREFORE**, in consideration of the promises and the mutual covenants herein stated, it is

agreed by and between the Parties hereto as follows:

## 1. PROVIDER'S OBLIGATIONS

- A. Provider agrees that the services provided pursuant to this Agreement are provided for the benefit of Partnership members and communities. Provider agrees to work with Partnership staff in order to facilitate the evaluation of the effectiveness of this program and to provide information upon request.
- B. Provider agrees to designate a primary staff member as a point of contact (POC) for purposes of grant reporting and deliverables.
- C. Provider agrees to provide the services and documentation outlined in Attachment A, Deliverables and Payment Schedule.
- D. Provider agrees to submit a summary by January 30, 2027 to include final budget of how funding was used as well as a narrative summary demonstrating growth in the priority area selected for support.

### E. **Use of Funding**

- i. The Provider shall expend awarded funds for the purposes of carrying out activities and achieving deliverables as set forth in this Agreement and approved by Partnership. The Provider must use the funds allocated under this Agreement to, at minimum, increase and/or enhance CalAIM services in the Provider's community.
- ii. The Provider shall document to Partnership, in a form and manner determined by Partnership, that activities have been carried out and deliverables have been achieved in accordance with the terms of this Agreement.
- iii. To the extent the Provider does not or is unable to carry out the activities and achieve the deliverables outlined in Attachment A, the Provider shall promptly notify Partnership in writing and return any funds that the Provider may have received related to those activities or deliverables within thirty (30) days of (1) the Provider determining that is has not or cannot carry out the deliverables outlined in this Agreement, including Attachment A, or (2) the termination of this Agreement, whichever occurs first.
- iv. If funds are used for capital investments, those investments must be held for a minimum of two (2) years.
- v. Grant program awardees must continue with contracted services for two years post grant funding
- vi. Funds awarded must be spent by December 31, 2026.

### F. **CalAIM Capacity Building and Infrastructure Development Reporting**

- i. The Provider will implement the CalAIM capacity building and infrastructure development investments set forth by this Agreement.
- ii. The Provider will report to Partnership on the progress of the project's workforce capacity building and infrastructure development on a schedule and in a format and process as mutually agreed upon by Partnership and Provider and detailed in Attachment A.

## 2. HEALTHPLAN'S OBLIGATION

- A. Partnership agrees to provide fiscal support by means of directed funding to County of Tehama dba Tehama County Health Services Agency ("Provider") for the purpose specified in Attachment A.
- B. **Monitoring Project Deliverables.** Partnership may collect and evaluate all information related to implementation of the Provider's project(s) for the purposes of ensuring progress toward the Provider's goals and objectives, reporting to DHCS and other objectives as set forth in the Partnership CalAIM Grant application.
- C. **Reporting to DHCS.** Partnership will report to DHCS on the project status and quality metrics as specified in the terms of the Partnership CalAIM Grant application, the terms of federal approval for the DHCS CalAIM IPP, and any applicable DHCS-issued guidance.

## 3. PAYMENT

- A. Partnership will provide payments according to the schedule and payments listed in Attachment A, Deliverables and Payment Schedule. In no event shall payments exceed the total award of **\$250,000** for the term of this Agreement. If the terms and conditions set forth in Attachment A are not met, including timely progress reporting, Partnership reserves the right to withhold any further payments, to recoup funds, and the right to move to terminate this Agreement.

## 4. TERM AND TERMINATION

- A. The effective date of this Agreement is the last date of signature and will remain in force until December 31, 2026.
- B. This Agreement, and its attachments, constitutes the entire agreement between the Parties and except as otherwise specified in this Agreement may be amended only by both Parties' agreement in writing, and executed by a duly authorized person of each Party.
- C. The terms of this Agreement are contingent upon the availability of sufficient state and federal Medicaid funding, and all necessary federal approvals to be obtained by DHCS. Should sufficient funds not be allocated, or federal financial participation be unavailable, services may be modified accordingly, or this Agreement can be terminated by any party after giving 30-days advance written notice. Partnership may terminate this Agreement with 30-days advance written

notice to the Provider and DHCS due to the Provider's failure to meet terms of a corrective action plan as set forth in Section 6 (Corrective Action).

D. Either party may terminate this Agreement upon thirty (30) days' prior written notice to the other party. In the event of the failure of either party to meet the specified obligations, the agreement may be terminated within thirty (30) days' notice of the failure, if the obligation is still not met at that time.

E. Provider in Good Standing:

- a. Eligibility for Partnership Program: Eligible Providers must have a Partnership ECM or Community Supports (ILOS) contract executed by both Parties within 60 days of the execution of this Agreement. If an ECM or Community Supports (ILOS) contract is not executed within the 60-day requirement, Partnership reserves the right to recoup any payment and move to terminate this Agreement. The Provider must remain contracted through the entire Agreement Term to be eligible for payment.

Eligible Provider's must be in Good Standing continuously from the beginning of the effective date of the Agreement to the month the payment is to be disbursed.

Definition of Good Standing: Partnership has the sole authority to determine if a Provider is in Good Standing based on the criteria set forth below.

1. Provider is open for services for Partnership members
2. Provider is financially solvent (not in bankruptcy proceedings)
3. Provider is not under financial or administrative sanctions, exclusion or disbarment from the State of California, including the Department of Health Care Services (DHCS) or the federal government including the Centers for Medicare & Medicaid Services (CMS). If a Provider appeals a sanction and prevails, Partnership will consider a request to change the Provider status to good standing.
4. Provider is not pursuing any litigation or arbitration against Partnership.
5. Provider has not issued or threatened to issue a contract termination notice, and any contract renewal negotiations are not prolonged.
6. Provider has demonstrated the intent to work with Partnership on addressing community and member issues.
7. Provider is adhering to the terms of their contract (including following Partnership policies, quality, encounter data completeness, and billing timeliness requirements).
8. Provider is not under investigation for fraud, embezzlement or overbilling.
9. Provider is not conducting other activities adverse to the business interests of Partnership.

## 5. SCOPE

- A. The Provider is responsible for the implementation of and compliance with the activities and deliverables as set forth in this Agreement, including reporting to Partnership on the achievement of deliverables and objectives consistent with the terms of this Agreement. The Provider shall promptly notify Partnership of any material change in information submitted in support of the activities and deliverables, including changes in organizational leadership, business operations,

and financial standing. Partnership is responsible for overseeing the project(s), including monitoring and verifying deliverable achievement and administering payments consistent with the terms of the project(s) or the Partnership CalAIM Grant application, any terms imposed as a condition of federal approval of the DHCS CalAIM IPP, and any subsequent DHCS guidance related to the DHCS CalAIM IPP.

## 6. CORRECTIVE ACTION

- A. In recognition of the need for activity and deliverable flexibility, Partnership may utilize a corrective action plan, or other mutually agreed upon or DHCS-required mechanism, for modifying the terms to facilitate the Provider's compliance with the terms or to adjust activities, deliverables, and related payments, as necessary. Such modifications are subject to DHCS review and approval. Provider noncompliance with modified terms may result in termination of this Agreement consistent with Section 4 (Term and Termination). In the event of project termination, the Provider shall return funds as directed by Partnership.

## 7. OTHER PROVISIONS

- A. **Monitoring.** Partnership and Provider will meet on a mutually agreed upon frequency, or upon request to monitor the performance of Parties' responsibilities related to this Agreement as described in Attachment A, Deliverables and Payment Schedule.
- B. **Disputes.** In the event that any dispute, claim, or controversy of any kind or nature relating to this Agreement arises between the Parties, the Parties agree to meet and make a good faith effort to resolve the dispute. Any unresolved dispute or controversy arising under or in connection with this Agreement, or the breach thereof, or the commercial or economic relationship of the Parties hereto shall be settled by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgment upon the award will be rendered by the arbitrator, and may be entered in any court having jurisdiction thereof. The arbitration will be governed by the U.S. Arbitration Act 9 U.S.C. 33 1-16, to the exclusion of any provisions of state law inconsistent therewith or which would produce a different result. The arbitration is to take place in Solano County and by a single arbitrator knowledgeable in health care administration. This provision shall survive the termination of this Agreement.
- C. **Non-Discrimination.** Provider and its subcontractors shall not unlawfully discriminate or harass against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40) marital status, and use of family care leave and any other characteristics covered under State and federal law. Provider and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination and harassment.
- D. **Compliance with Law.** Provider agrees to comply with all federal, State and local licensing standards, all applicable accrediting standards, and any other standards or criteria established federally, by the State, or locally, to assure quality of service. Provider agrees to comply with all applicable State and Federal laws and regulations during the term of this Agreement.

- E. **Audit**. Partnership reserves the right to audit data submissions prior to payment. Upon request, Provider agrees to provide copies of the supporting documentation based on the obligations of this Agreement.
- F. **Liability**. Provider indemnifies and holds harmless Partnership and its commissioners, officers, employees and agents from and against all allegations, claims and liabilities that result from any act or omission by Provider related to the services funded under this Agreement.
- G. **Arbitration**. If the Parties are unable to informally resolve any dispute arising out of or relating to this Agreement, either Party may submit the dispute for resolution exclusively through confidential, binding arbitration, instead of through trial by court or jury, in Sacramento, California, in accordance with the expedited commercial dispute rules and procedures then in effect of the Judicial Arbitration and Mediation Services (“JAMS”); provided, however, that this Agreement shall control in instances where it conflicts with JAMS’s rules and procedures. The arbitration shall be conducted on an expedited basis by a single arbitrator. In making decisions about discovery and case management, it is the Parties’ express agreement and intent that the arbitrator at all times promote efficiency without denying either Party the ability to present relevant evidence. The Parties shall share the costs of arbitration equally, and each Party shall bear its own attorneys’ fees and costs. With the exception of any dispute that under applicable laws may not be settled through arbitration, arbitration under this Section 7.G is the exclusive method to resolve a dispute between the Parties arising out of or relating to this Agreement that is not resolved through the informal meet-and-confer process.
- H. **Counterparts**. This Agreement may be executed by electronic signatures, each of which shall be deemed an original, but all of which, together, shall authorize one Agreement.
- IN WITNESS WHEREOF**, the Parties have, by their duly authorized representatives, executed this Agreement, to be effective the date written above:

**PARTNERSHIP HEALTHPLAN OF CALIFORNIA**

**COUNTY OF TEHAMA dba TEHAMA COUNTY HEALTH SERVICES AGENCY**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_ Sonja Bjork \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_ CEO \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_4665 Business Center Dr. \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_ Fairfield, CA 94534 \_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_ sjbork@partnershiphp.org \_\_\_\_\_

Email: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## ATTACHMENT A

## DELIVERABLES AND PAYMENT SCHEDULE

Disbursement and Amount	Scheduled Date	Deliverables
Initial Payment: 40% of total approved funds	Within 30 days of Executed Grant Agreement	Within 30 days of Executed Grant Agreement
Second Payment: 30% of total approved funds	By December 31, 2025	Completion of: <ul style="list-style-type: none"> <li>• Staff training, purchase of equipment and develop outreach materials.</li> </ul>
Final Payment: 30% of total approved funds	By December 31, 2026	Completion of: <ul style="list-style-type: none"> <li>• Successfully increase ECM enrollment by at least 20%.</li> </ul>

All payments dependent upon timely submission of quarterly reports and/or final report. Partnership will share quarterly and final report templates with provider.

**E-Contract Review**  
**Approval as to Form**

Department Name: Health Services Agency

Vendor Name: Partnership Healthplan of California

Contract Description: For the purpose of CalAIM IPP grant funding

APPROVED AS TO FORM:



Date: 01/26/2026

Office of the Tehama County Counsel  
Margaret Long, County Counsel

**TEHAMA COUNTY AUDITOR'S OFFICE**  
**GRANT FUNDING INFORMATION**  
 (Attach full copy of application and/or Notice of Award)

**AUDITOR USE ONLY**  
 Rec'd \_\_\_\_\_  
 By \_\_\_\_\_

<b>DEPARTMENT</b> FSS	<b>NAME OF CONTACT</b> Michelle Schmidt	<b>PHONE NUMBER</b> 530-527-6824	<b>BUDGET UNIT</b>
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TITLE OF GRANT: Partnership CalAIM Incentive Payment Program (IPP)

GRANTOR AGENCY: Partnership Healthplan of California

GRANT OBJECTIVES: Grant funding to support efforts to build CalAIM Provider capacity through DHCS CalAIM Incentive Payment Program (IPP).

GRANT I.D. NO. \_\_\_\_\_ Federal Catalog No. \_\_\_\_\_  
 (If Applicable)

FROM: 02/01/2026 Applicable Code and/or \_\_\_\_\_  
 TO: 12/31/2026 Legislative Reference: \_\_\_\_\_

GRANT PERIOD: \_\_\_\_\_ DATE BOARD ACCEPTED \_\_\_\_\_  
 FUNDS OR APPROVED \_\_\_\_\_  
 CONTRACT: \_\_\_\_\_

IS GRANT RENEWABLE? (Check all applicable)

Yes	No	Annually	Indefinite	Specific No. of Years
		X		

**GRANT FUNDING** **FISCAL YEAR: 2025-2026** **FISCAL YEAR:**

FEDERAL		
STATE		
OTHER	<b>\$250,000</b>	
<b>1. TOTAL GRANT FUNDS</b>	<b>\$250,000</b>	

**COUNTY FUNDING**

HARD MATCH (dollars)	<b>\$0</b>	
SOFT MATCH (In-kind)		
<b>2. TOTAL COUNTY MATCH</b>	<b>\$0</b>	

**USE OF FUNDS**

PERSONNEL (attach detail)	<b>\$144,124</b>	
SERVICES/SUPPLIES	<b>\$105,876</b>	
EQUIPMENT		
OTHER CHARGES	<b>\$0</b>	
<b>TOTAL FUNDS (must also= 1+2 above)</b>	<b>\$250,000</b>	

IF HARD MATCH REQUIRED, IDENTIFY FUNDING SOURCE: \_\_\_\_\_

IS MATCH FUNDING APPROPRIATED WITHIN EXISTING BUDGET? YES  NO

METHOD OF PAYMENT OF GRANT FUNDS: REIMBURSE:  ADVANCE:

ANTICIPATED DATE(S) OF RECEIPT OF GRANT FUNDS: 2/1/2026

EXPENDITURE DEADLINE: 12/31/2026

IS INTEREST EARNING ON GRANT FUNDS REQUIRED BY LAW? YES  NO

WILL THERE BE IMPACTS TO HOUSING, STAFF OR OTHER COUNTY SUPPORT SERVICES? (If yes, please explain. Use attachment if needed.) YES  NO

DEPARTMENT HEAD SIGNATURE:  DATE: 1-28-26



# Tehama County

## Agenda Request Form

File #: 26-0138

Agenda Date: 2/10/2026

Agenda #: 5.

### HEALTH SERVICES AGENCY / PUBLIC HEALTH

#### Requested Action(s)

- a) AGREEMENT - Request approval and authorization for the Executive Director to sign the Memorandum of Understanding (MOU) with the California Department of Public Health (CDPH) Sexually Transmitted Disease (STD) Control Branch for participation in the 340B Drug Pricing Program as an STD Entity, effective upon signature by both parties and will remain in effect until the end of the current grant

#### Financial Impact:

No Financial Impact.

#### Background Information:

Managed by the U.S. Health and Resources Services Administration (HRSA) Office of Pharmacy Affairs, the purpose of the 340B drug pricing program ("340B") is to "stretch scarce federal resources as far as possible, reaching more eligible patients and providing more comprehensive services." Section 340B(a)(4) of the Public Health Service Act specifies which covered entities are eligible to participate in 340B, including STD clinics and recipients of federal grants authorized under U.S. Public Health Services Act Section 318.

As a recipient of the Section 318-authorized U.S. Centers for Disease Control and Prevention (CDC) STD Prevention and Control for Health Departments (PCHD) grant (PS19-1901), CDPH STD Control Branch is eligible to participate in the 340B program. CDPH is also able to confer 340B program eligibility to qualifying STD clinics and other eligible organizations who receive in-kind support purchased with CDC STD PCHD base grant funds. This MOU formalizes an agreement by which CDPH STD Control Branch confers eligibility to the Tehama County Health Services Agency for participation in the 340B program.

# Memorandum of Understanding (MOU)

## Between

the California Department of Public Health (CDPH) Sexually Transmitted Disease (STD) Control Branch and

Tehama County Health Department

for Participation in the 340B Drug Pricing Program as an STD Entity

### I. Parties

CDPH STD Control Branch and Tehama County Health Department, including its associated sites specified in the attached letter (“Site List”),\* are entering into this MOU to collaborate for the purpose of leveraging participation in the 340B drug pricing program to reduce the incidence of sexually transmitted infections (STI) and their sequelae.

### II. Purpose

Managed by the U.S. Health and Resources Services Administration (HRSA) Office of Pharmacy Affairs, the purpose of the 340B drug pricing program (“340B”) is to “stretch scarce federal resources as far as possible, reaching more eligible patients and providing more comprehensive services.” Section 340B(a)(4) of the Public Health Service Act specifies which covered entities are eligible to participate in 340B, including STD clinics and recipients of federal grants authorized under U.S. Public Health Services Act Section 318.

As a recipient of the Section 318-authorized U.S. Centers for Disease Control and Prevention (CDC) [STD Prevention and Control for Health Departments \(PCHD\) grant \(CDC-RFA-PS19-1901\)](#), CDPH STD Control Branch is eligible to participate in the 340B program. CDPH is also able to confer 340B program eligibility to qualifying STD clinics and other eligible organizations who receive in-kind support purchased with CDC STD PCHD base grant funds. This MOU formalizes an agreement by which CDPH STD Control Branch confers eligibility to Tehama County Health Department for participation in the 340B program if the terms and conditions of this MOU agreement are met.

### III. Terms and Conditions

#### a. Responsibilities of CDPH

1. CDPH STD Control Branch agrees to annually provide Tehama County Health Department, either directly or through CDPH subcontractors, a minimum of one of the following forms of in-kind support assistance, which are funded wholly or in part by the CDPH STD Control Branch’s federally funded CDC STD PCHD grant

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\* Throughout this MOU, references to Tehama County Health Department include all covered entity sites associated with the organization, as specified in the attached letter (“Site List”).

(grant number: 1H25PS005127<sup>†</sup>; notice of funding opportunity number: CDC-RFA-PS19-1901), to advance STI prevention, screening, and treatment goals:

- Material goods (e.g., condoms or lubricant when available),
- Chlamydia/Gonorrhea Expedited Partner Therapy Distribution Program medications, and
- Virtual or in-person training and technical assistance on topics to advance STI prevention, screening, and treatment goals (e.g., STI preventive service guidelines and best practices, participation in the 340B Program, and other STI, HIV, and viral hepatitis-related topics, as needed).

2. Provide a copy of the Notice of Award upon request.

#### **b. Responsibilities of Covered Entity**

In turn, Tehama County Health Department agrees to:

1. Adhere to state and federal guidelines for the prevention, screening and treatment of STIs (<https://www.cdc.gov/std/treatment-guidelines/default.htm>). This includes, for example, providing eligible preventive services within the scope of the CDC STD PCHD grant to establish a patient-provider relationship **prior** to treatment with 340B discounted medications. Eligible preventive services may include:
  - i. Conducting a syphilis interview (local health jurisdictions only)
  - ii. Conducting an [STI/HIV infection risk assessment](#)
  - iii. Providing [STI/HIV infection prevention counseling](#)
  - iv. Conducting [STI/HIV testing](#)
  - v. Providing another preventive service recommended in the [CDC 2021 STI Treatment Guidelines](#).

Sexual health assessments and STI preventive services **must** be documented for each patient and may be audited by HRSA.

2. Operate their STD 340B program in accordance with 340B program requirements (See <https://www.hrsa.gov/opa/program-requirements>). For example, covered entities enrolled in the 340B program can only provide 340B purchased drugs to patients who meet the program's **three-part patient definition** as defined by HRSA:
  - i. The covered entity has an established relationship with the individual, such that the covered entity maintains records of the individual's health care; *and*

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<sup>†</sup> This federal grant number format is most commonly used; however, the NH25PS005127 format is also acceptable.

- ii. The individual receives health care services from a health care professional who is either employed by the covered entity or provides health care under contractual or other arrangements (e.g., referral for consultation) such that responsibility for the care provided remains with the covered entity; *and*
- iii. The individual receives a health care service or range of services from the covered entity which is consistent with the service or range of services for which [Section 318-authorized] grant funding status has been provided to the entity.

Patients **cannot** be made eligible for 340B solely by being treated with a 340B purchased drug. A covered entity must establish a relationship with the patient, by providing at least one of the preventive services in the scope of the CDC STD PCHD grant or in the [CDC 2021 STI Treatment Guidelines](#), as outlined on page 2 of this MOU, prior to treatment.

- 3. Maintain written 340B policies and procedures and make them available to CDPH STD Control Branch or HRSA upon request, including during a HRSA audit.
- 4. Maintain auditable records documenting program eligibility and compliance with [340B program requirements](#) and make them available to CDPH STD Control Branch or HRSA upon request, including during a HRSA audit. Failure to comply may make the 340B covered entity liable to manufacturers for refunds of discounts and/or cause the covered entity to be removed from the 340B Program.
- 5. Ensure that one provider and program administrator from each participating site that prescribes 340B medications participates in an annual virtual or in-person training offered by CDPH STD Control Branch.
- 6. Ensure that the covered entity's Authorizing Official understands the responsibilities outlined in this MOU.
- 7. Maintain a record of in-kind support received from the CDPH STD Control Branch, for a minimum of three years. CDPH STD Control Branch will have a record of in-kind material goods; however, the covered entity must maintain their own record of in-kind training or technical assistance support received. Documentation of eligible in-kind support may be requested by HRSA in the event of a 340B audit.
- 8. Upon request from CDPH STD Control Branch, provide a brief summary of the amount and use of 340B program cost savings to maintain, improve, or expand patient care services in line with 340B program guidelines and in support of the goals of the CDC STD PCHD grant, including a description of how the program

planning, implementation, evaluation, and reinvestment of savings promotes racial and health equity, to CDPH STD Control Branch within 30 days of request.

9. Provide immediate notification via email to CDPH STD Control Branch at [std340b@cdph.ca.gov](mailto:std340b@cdph.ca.gov) and HRSA Office of Pharmacy Affairs at [apexusanswers@340bpvp.com](mailto:apexusanswers@340bpvp.com) of any changes that impact 340B eligibility or lapses in receiving in-kind support or technical assistance.
10. Provide immediate notification via email to CDPH STD Control Branch at [std340b@cdph.ca.gov](mailto:std340b@cdph.ca.gov) and submit a change request through HRSA's Office of Pharmacy Affairs Information System (OPAIS) for approval of any changes to the covered entity's Authorizing Official or Primary Contact.
11. Annually recertify eligibility for participation in the STD 340B program with HRSA and respond promptly to requests for information from CDPH STD Control Branch during the recertification period.

#### **IV. Independence of Parties**

CDPH STD Control Branch and Tehama County Health Department remain separate and independent entities. Neither party is the agent of the other and neither is liable for the wrongful acts or negligence of the other in carrying out their respective responsibilities under this MOU. Neither party has the right or authority to control or direct the activities of the other or the right or ability to bind the other to any agreement with a third party or to incur any obligation or liability on behalf of the other party in carrying out their respective duties under this MOU, unless expressly authorized by this MOU. CDPH STD Control Branch and Tehama County Health Department retain the authority to contract or affiliate with, or otherwise obtain services from, other parties, on either a limited or general basis.

#### **V. General Provisions**

**a. Insurance.** CDPH STD Control Branch and Tehama County Health Department represent and warrant that each party hereunder is covered by either a self-insured policy, professional liability insurance policy (malpractice, errors, and omissions), or general liability policy that provides sufficient coverage against professional liabilities that may arise from acts or omissions in connection with or related to this MOU. Neither party will provide individual coverage for the other party's employees, with each party being responsible for coverage of its employees.

**b. Financial Responsibility.** Each party shall bear and be responsible solely for its own costs and expenses necessary to comply with this MOU.

**c. Applicable Law.** The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of California. The courts of the State of California shall have jurisdiction over any action arising out of this MOU and over the parties.

**d. Entirety of Agreement.** This MOU contains all the terms and conditions agreed

upon by the parties regarding STD Control Branch's conferring eligibility to Tehama County Health Department to participate in the 340B program and supersedes any prior negotiations, representations, and agreements relating to such subject matter, whether written or oral, between CDPH STD Control Branch and Tehama County Health Department for participation in the 340B program as an STD entity by means of CDPH STD Control Branch's CDC STD PCHD grant.

**e. Severability.** If any provision of this MOU is held to be illegal, invalid, or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This MOU shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never been a part of the MOU, and the remaining provisions shall remain in full force and effect unaffected by such severance, provided that the severed provision(s) are not material to the overall purpose and operation of this MOU.

**f. Third Party Beneficiary Rights.** Nothing in this MOU is intended to make any person or entity who is not signatory to the agreement a third-party beneficiary of any right created by this MOU or by operation of law.

## VI. Duration of Understanding

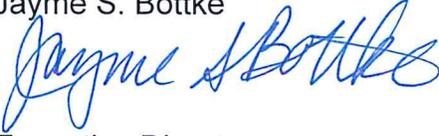
This MOU is effective upon signature by both parties and will remain in effect until the end of the current CDC STD PCHD grant (grant number: 1H25PS005127, notice of funding opportunity number: CDC-RFA-PS19-1901). This MOU must be reviewed by the Authorizing Officials from CDPH STD Control Branch and Tehama County Health Department annually by April 15<sup>th</sup> in preparation for the HRSA 340B recertification process. This MOU may be amended at any time through written agreement of both parties. Either party may terminate this MOU at any time, effective immediately, by providing the other party with written notice thereof. If termination of this MOU is needed, both parties agree to provide as much advanced notice as possible.

## VII. Signatures

CDPH STD Control Branch:  
Kathleen Jacobson, MD

Chief, STD Control Branch  
California Department of Public Health  
Date:

Tehama County Health Department:  
Jayme S. Bottke

  
Executive Director  
Tehama County Health Services Agency  
Date: 1-28-26

Erica Pan, MD, MPH  
Director and State Public Health Officer

Gavin Newsom  
Governor

December 2, 2025

Dear Tehama County Health Department,

This letter (“Site List”) is part of the memorandum of understanding (MOU) between the California Department of Public Health (CDPH) Sexually Transmitted Diseases (STD) Control Branch and Tehama County Health Department and serves as verification that CDPH STD Control Branch has record of the following covered entity site(s) participating in the 340B Drug Pricing Program as a subrecipient(s) of in-kind support purchased through the following grant, pursuant to the terms and conditions of the MOU:

#### Grant Information

- **Grantor/Awarding Agency:** U.S. Centers for Disease Control and Prevention (CDC)
- **Federal Award Project Title:** Strengthening STD Prevention and Control for Health Departments (STD PCHD)
- **Grant Number/Unique Federal Award Identification Number (FAIN):** 1H25PS005127 or NH25PS005127
- **Notice of Funding Opportunity Number/Award Number:** 6 NH25PS005127-05-11
- **Assistance Listing Number:** 93.977
- **Recipient:** California Department of Public Health  
1616 Capitol Ave, MS 8701  
Sacramento, CA 95814-7402

**Covered Entity/Subrecipient Information**

<b>340B ID Number</b>	<b>Start Date of Site 340B Participation</b>	<b>Entity Name</b>	<b>Entity Sub-Division Name</b>	<b>Address</b>	<b>City</b>	<b>Zip</b>
STD960803	1/1/1998	Tehama County Health Department	Tehama County Health Services Agency	1850 Walnut Street	Red Bluff	96080

Please feel free to contact our CDPH STD Control Branch 340B Team via email at [std340b@cdph.ca.gov](mailto:std340b@cdph.ca.gov) if any additional information is needed.

Thank You,

Kathleen Jacobson, MD  
Chief, STD Control Branch  
California Department of Public Health

**E-Contract Review**  
**Approval as to Form**

Department Name: Health Services Agency

Vendor Name: CA Department of Public Health

Contract Description: For the purpose of 340D Drug pricing Program

APPROVED AS TO FORM:



Date: 01/26/2026

Office of the Tehama County Counsel  
Margaret Long, County Counsel



# Tehama County

## Agenda Request Form

**File #:** 26-0140

**Agenda Date:** 2/10/2026

**Agenda #:** 6.

### DISTRICT ATTORNEY

#### **Requested Action(s)**

- a) **AGREEMENT** - Request approval and authorization for the District Attorney to sign the agreement with Sun Ridge Systems, Inc. for the RIMS Public Safety Software, support and maintenance services, with the amount not to exceed \$61,971, effective 1/27/26 and shall terminate 1/26/27

#### **Financial Impact:**

Funding has been allocated within the District Attorney's Office fixed asset account.

#### **Background Information:**

RIMS Integrated Public Safety Software is a powerful and highly comprehensive records management system that remains easy to learn and use. It simplifies demanding tasks, while providing transparent, often automatic access to records information for both line staff and management. RIMS RMS efficiently organizes, tracks, and manages the large volume of data flowing into an agency each day, automatically propagating information to master files regardless of where it is entered. Designed to balance power and simplicity, RIMS delivers advanced capabilities through an intuitive, logical user experience. Additionally, the added RIMS Evidence Bar Code features will allow for a more efficient logging process and chain of custody.

## SUN RIDGE SYSTEMS, INC. SOFTWARE AND SERVICES AGREEMENT

This Software and Services Agreement ("Agreement") is executed in duplicate as of January 27, 2026, between Sun Ridge Systems, Inc., a California corporation ("Sun Ridge"), and County of Tehama District Attorney's Office, a political subdivision of the State of California ("the County") located at 725 Jefferson Street, Red Bluff, California, 96080.

**Section 1. Agreement.** That for and in consideration of payments and agreements hereinafter mentioned to be made and performed by the County, and under the conditions set forth in this Agreement, Sun Ridge agrees to provide computer software ("Software") and services ("Services") to the County as described in Exhibit A, Scope of Work, attached hereto and incorporated herein. The Software support and maintenance services to be provided by Sun Ridge as part of the Services are more specifically described in Exhibit C attached hereto and incorporated herein ("Software Support Services Agreement").

**Section 2. County Project Manager.** Sun Ridge shall work under the general direction of Jeff Wing in fulfilling this Agreement.

**Section 3. Scope of Work.** The project that is the subject of this Agreement shall consist of the delivery by Sun Ridge to the County of the Software and Services (the "Project") described in Exhibit A.

**Section 4. Payment Schedule.** In consideration for the Software and Services to be provided by Sun Ridge under this Agreement, the County agrees to pay Sun Ridge the Total Contract Amount ("Contract Amount") given in Exhibit B according to the following schedule ("Payment Schedule"):

<u>Milestone</u>	<u>Amount of Payment</u>
Contract Signing	25% of Contract Amount
Software Installation Complete	25% of Contract Amount
Training Complete	25% of Contract Amount
Final Acceptance	25% of Contract Amount

The County shall not be entitled to withhold or delay payments due to Sun Ridge pursuant to the above Payment Schedule due to delay in the delivery, installation, or testing of Software items described in Exhibit A where the delay is the result of action or inaction or breach of this Agreement by the County, its agents or employees or the action or inaction of a third party which is not within Sun Ridge's reasonable control.

**Section 5. Invoices.** Invoices shall be sent to:

Tehama County District Attorney's Office

P.O. Box 519 \_\_\_\_\_

Red Bluff, CA 96080 \_\_\_\_\_

Upon receipt of the invoice, the County shall verify that the invoice has been properly prepared and that the conditions of payment have been fulfilled. If the payment conditions have been fulfilled, the invoice shall be processed and paid by the County within thirty (30) days after the County's receipt thereof.

In addition to any other amounts for which the County is liable under this Agreement, the County agrees to pay to Sun Ridge a late charge equal to one percent (1%) of the amount due if the County fails to pay Sun Ridge any amount that is due and owing pursuant to this Agreement within sixty (60) days after the County's receipt of an invoice from Sun Ridge. Any invoiced amounts that are due and owing under this Agreement which the County fails to pay to Sun Ridge within ninety (90) days after the County's receipt of an invoice from Sun Ridge shall thereafter bear interest at the rate of twelve percent (12%) per annum or the highest interest rate allowed by applicable law, whichever is less.

**Section 6. Term of Agreement.** Unless terminated earlier in accordance with the provisions of this Agreement or applicable law, the term of this Agreement ("Term") shall be from the date shown on the first page of this Agreement through completion of the Project. Completion of the Project means the installation by Sun Ridge of all of the Software, the completion by Sun Ridge of all training and other Services and the payment by the County to Sun Ridge of the entire Contract Amount. The Project schedule is to be separately generated and agreed to between the parties. Notwithstanding the foregoing, the License described in Section 9 below will remain in effect until it is terminated pursuant to Section 11.

**Section 7. Warranty/Disclaimer of Liability.**

a. Sun Ridge warrants that upon delivery the Software substantially conforms to its Documentation and is free from defects that will materially impair its use. The County's sole and exclusive remedy for breach of this warranty will be repair or replacement of the Software. Sun Ridge will make reasonable efforts to correct errors in the Software but does not warrant that the Software is error-free or will perform without interruption. The County has relied solely upon its own investigation and judgment in selecting the Software and not upon any representations or promises of Sun Ridge except as may be expressly stated in this Agreement.

b. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES PERTAINING TO THE SOFTWARE, EXPRESS OR IMPLIED, AND SUN RIDGE SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

c. IN NO EVENT WILL SUN RIDGE BE LIABLE FOR LOST BUSINESS, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, HOWEVER CAUSED, WHETHER FOR BREACH OF WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE) ARISING OUT OF THE QUALITY, CONDITION OR USE OF THE SOFTWARE OR ANY OTHER PART OF THE PRODUCT. IN NO EVENT WILL SUN RIDGE BE LIABLE FOR ANY AMOUNT WHICH EXCEEDS THE AMOUNT PAID BY THE COUNTY FOR THE PRODUCT.

**Section 8. Final Acceptance.** For thirty (30) days from the beginning of the County's Operational Use of the Software or forty (40) days after the completion of installation and training by Sun Ridge, whichever comes first (the "Test Period"), the County shall test the system for defects and anomalies. "Operational Use" is defined as the County's use of the Sun Ridge Software in the course of the County's daily business activities. During the Test Period, Sun Ridge shall address and attempt to resolve issues with the Software identified by the County under the Software Support Services Agreement (Exhibit C). At the end of the Test Period, the County shall accept or reject the Software as follows:

a. If the County determines that the Software is performing to its satisfaction it shall immediately provide written notice to Sun Ridge of final acceptance of the Software ("Final Acceptance Notice"), and upon receipt of a valid invoice from Sun Ridge, shall process and pay the final milestone of the Contract Amount including any additional outstanding

milestone Payment Amounts. Any remaining issues with the Software shall be covered as part of the original cost of the system and handled as maintenance items under the Software Support Services Agreement (Exhibit C).

b. If the County decides to not accept the Software, then it must so notify Sun Ridge in writing within five (5) calendar days after the end of the Test Period (a "Rejection Notice"). If a Rejection Notice is given, this Agreement shall be automatically terminated and all payments already made by the County to Sun Ridge, less the cost of project management, installation, data conversion, and training services provided up to the date of termination shall be returned to the County by Sun Ridge within thirty (30) days after receipt of the notice. The terms of Section 11 and all other provisions of this Agreement that expressly survive such termination shall apply.

c. If the County fails to provide a Final Acceptance Notice or a Rejection Notice within five (5) calendar days after the end of the Test Period, then the County's final acceptance of the Software shall be considered to have occurred, and the County and Sun Ridge shall proceed as described in section 8.a above.

**Section 9. Software License.** Subject to the terms, conditions, limitations and restrictions set forth in this Agreement, Sun Ridge grants to the County a nonexclusive and non-transferable license, effective upon the County's Final Acceptance of the Software pursuant to Section 8 above, to use the Software in connection with the County's normal and customary daily operations substantially as they exist as of the date of commencement of the Term as described below (the "License"). The County shall acquire no ownership or other rights in or to the Software except for the License granted hereunder, and title to the Software shall at all times remain with Sun Ridge.

a. The following additional terms, conditions and limitations apply to the License:

i. The County may use the Software only for the agency that is the subject of this Agreement. The County shall not permit any other agency to use the Software unless it has first obtained explicit written agreement from Sun Ridge to do so;

ii. The County may make a copy of the Software for backup or modification purposes only in support of the County's authorized use of the Software hereunder as Sun Ridge has expressly authorized; and

iii. No one using the Software, and no one for whose benefit the Software is being used, shall sublicense, resell, distribute, market, provide or otherwise make available the Software or any part or copies thereof to any third party.

iv. The County shall not transfer, use, or export the Software in violation of any applicable laws, rules, or regulations of any government or governmental agency.

v. The County shall not use the Software to disrupt, disable, or otherwise harm the operations, software, hardware, equipment, and/or systems of a business, institution, or other entity, including, without limitation, exposing the business, institution, or other entity to any computer virus, trojan horse, or other harmful, disruptive, or unauthorized component.

vi. The County shall not embed the Software in any third-party applications, unless expressly permitted under this Agreement or otherwise authorized in writing in advance by an authorized officer of Sun Ridge.

vii. The License granted under this Agreement shall apply only to the object code for the Software. No one using the Software, and no one for whose benefit the Software is being used, shall have the right to use or have access to the source code for the Software, and neither the County nor anyone using the Software pursuant to this License will modify, change, merge, adapt, translate, reverse engineer, decompile, disassemble or prepare derivative works based upon the Software.

viii. The County acknowledges that the Software and the Documentation constitute trade secrets of Sun Ridge. The County agrees to maintain the confidentiality of the Software and the Documentation and shall take commercially reasonable steps to preserve that confidentiality pursuant to Section 12 of this Agreement.

b. The term of the License shall commence upon Final Acceptance of the Software by the County and shall continue until the License is terminated as provided below.

i. Sun Ridge may immediately terminate the License in the event of any failure by the County to comply with the terms or conditions of this Agreement by giving written notice of such termination to the County. In the event the County has leased the Software from Sun Ridge, the License will terminate automatically upon termination of the lease. Upon such termination, the County shall immediately cease further use of the Software and will cause all copies of the Software to be destroyed or returned to Sun Ridge.

ii. The County may terminate the License at any time by giving written notice thereof to Sun Ridge and by destroying or returning to Sun Ridge all copies of the Software. The County acknowledges and agrees that any election by the County to terminate the License hereunder will not entitle the County to any refund of amounts paid or compensation of any kind from Sun Ridge.

iii. Upon any termination or expiration of the License, an authorized representative of the County shall certify in writing to Sun Ridge that all copies of the Software and the Documentation which were the subject of the License have either been destroyed or returned to Sun Ridge as required above.

iv. The provisions of Sections 7 and 11 through 13, inclusive, shall survive the expiration or termination of this Agreement.

c. Sun Ridge may, at its option, release updates to or new versions of the Software. If the County elects to obtain any update or new version of the Software, the use of such update or new version will be subject to the terms and conditions of this Agreement.

d. Except as expressly provided in this Agreement, Sun Ridge retains all intellectual property rights and other rights to the Software, Documentation (as defined below), and the source code for the Software.

#### **Section 10. Indemnity and Insurance.**

a. Sun Ridge agrees to indemnify, defend, and hold harmless the County and its officers, directors, shareholders, employees, and agents (the "County Indemnified Parties") from any and all claims, demands, liabilities, and costs, including attorney's fees ("Claims"), arising out of or relating to (i) any actual infringement of a third-party's intellectual property rights or (ii) the negligence or willful misconduct of any employee or agent of Sun Ridge occurring during or as a result of Sun Ridge's performance of its obligations hereunder, provided that Sun Ridge shall have no indemnity or other obligations to the County hereunder to the extent any such Claims arise from or are the result of the negligence or other fault of the County or its

employees, agents or other contractors nor shall the foregoing indemnity and hold harmless obligations of Sun Ridge extend to or cover any Claims arising from or relating to claims of defects or errors in the Software or the County's use or inability to use the Software. This indemnity obligation shall survive the expiration, cancellation or termination of this Agreement. Notwithstanding the foregoing, the County expressly waives, releases, and agrees that neither Sun Ridge nor Sun Ridge's officers, directors, shareholders, employees, agents and affiliates shall have any liability for any individual's or entity's lost business, direct damages, incidental or consequential damages, or any other Claims arising out of or related to the use or implementation of the Software.

b. During the term of this Agreement, Sun Ridge shall comply with the following insurance requirements:

i. Workers' Compensation. Sun Ridge shall fully comply with the terms of the law of California concerning workers' compensation. Said compliance shall include, but not be limited to, maintaining in full force and effect one or more policies of insurance insuring against any liability Sun Ridge may have for workers' compensation. Said policy shall also include employer's liability coverage of \$1,000,000 per accident for bodily injury or disease.

ii. General Liability Insurance. Sun Ridge shall obtain at its sole cost and keep in full force and effect during the term of this Agreement commercial general liability insurance in the amount of \$1,000,000 per occurrence for bodily injury, and property damage personal injury; coverage includes products and completed operations. Said insurance shall provide (1) that the County, its officers, and employees shall be included as additional insureds under the policy, and (2) that the policy shall operate as primary insurance, and non-contributory.

iii. Automobile Liability Insurance. Sun Ridge shall obtain at its sole cost and keep in full force and effect during the term of this Agreement business automobile liability insurance in the amount of \$1,000,000 combined single limit per occurrence for bodily injury and property damage. Said insurance operate as primary insurance, and non-contributory.

iv. Certificates of Insurance. Sun Ridge shall file with the County upon the execution of this Agreement, certificates of insurance which shall provide that no cancellation, major change in coverage, expiration, or nonrenewal will be made during the term of this agreement, without thirty (30) days written notice to the County prior to the effective date of such cancellation, or change in coverage.

**Section 11. Termination Rights.** Termination can occur in either of two ways: (1) Either party may terminate this Agreement upon material breach of any of the terms of this Agreement by the other Party, after first giving the other party written notice of such breach and thirty (30) days to cure. If the breaching party does not cure the breach within the allotted time, the Agreement will be terminated. (2) A Rejection Notice (per Section 8) is given. In either case, upon termination, each party will return, delete, or destroy any copies, whether tangible or electronic, of Confidential Information obtained from the other party pursuant to this Agreement, including but not limited to any Documentation and any Confidential Information stored on any equipment that may be returned, and certify to the other party in writing within five (5) business days of the termination date that it has done so.

**Section 12. Confidential Information.** "Confidential Information" means any and all confidential information of a party to this Agreement that is not generally known to or by members of the public, including but not limited to businesses that compete with such a party, including but not limited to the Software and the Documentation pertaining thereto. Confidential Information shall not include information that is now or becomes part of the public domain, is required by

applicable law to be disclosed, was already known by the receiving party at the time of disclosure, is independently developed by the receiving party without any use of Confidential Information or is lawfully obtained from a third party. "Documentation" means those visually readable materials developed by or for Sun Ridge for use in connection with the Software, in either written or electronic form.

Each party agrees to protect the other party's Confidential Information. Confidential Information will not be used or disclosed except as authorized by the providing party. Confidential Information will be disclosed to employees of the receiving party only on a "need to know" basis and only after such employees are informed of the confidential nature of the information and obligated to maintain confidentiality.

If a party or any party acting on its behalf is required to disclose by order of a court of competent jurisdiction, administrative agency or governmental body, or by subpoena, summons or other legal process, or by law, rule or regulation, or by applicable regulatory or professional standards to produce Confidential Information, that party shall promptly (and prior to such disclosure) notify the other party in writing of such demand or requirement whereupon the parties shall cooperate and take all reasonable acts (without significant cost or expense to the notifying party) to exhaust the legal avenues available to maintain the confidentiality of such Confidential Information, unless the party whose Confidential Information is at issue consents to the production and disclosure of such Confidential Information. In all events, only that portion of the Confidential Information specifically requested by the tribunal or person compelling such disclosure shall be provided and no interpretation or analysis of such data prepared for the purpose of such disclosure shall be disclosed unless approved the party whose Confidential Information is at issue or required by law.

### **Section 13. General Terms.**

a. Governing Law. This Agreement will be construed by and enforced in accordance with the laws of the State of California.

b. Arbitration. If a dispute arises from or related to this Agreement or the breach of this Agreement and if such dispute cannot be settled through direct discussions, the parties agree to first endeavor to settle the dispute in an amicable manner by mediation to be held in Sacramento, California, under the Commercial Mediation Rules of the American Arbitration Association before resorting to arbitration. Thereafter, any unresolved controversy or claim arising from or relating to this Agreement, or breach of this Agreement, shall be settled in arbitration to be held in Sacramento, California. The arbitration will be governed by the Commercial Arbitration Rules of the American Arbitration Association, and the parties shall be allowed discovery in accordance with the California Code of Civil Procedure. If Sun Ridge and the County cannot jointly select a single arbitrator to determine the matter, one arbitrator shall be chosen by each of Sun Ridge and the County (or, if a party fails to make a choice, by the American Arbitration Association on behalf of such party) and the two arbitrators so chosen will select one additional arbitrator. The decision of the single arbitrator jointly selected by Sun Ridge and the County, or, if three arbitrators are selected, the decision of any two of them will be final and binding on the parties and the judgment of a court of competent jurisdiction may be entered on such decision. The prevailing party shall be entitled to recover reasonable fees and expenses resulting from any arbitration proceeding.

c. Severability. If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, such finding shall not affect the validity, legality, or enforceability of the remaining provisions.

d. Assignment. Parties may not transfer, assign, or sublicense this Agreement, any license hereunder, or any of its rights or duties hereunder to any other person,

site or corporation without the prior written consent of the other party. Any attempted transfer, assignment, or sublicense made without prior written consent shall be completely void.

e. Notice. Any notice requested or permitted to be given hereunder shall be sent prepaid, certified mail, return receipt requested, and shall be deemed to have been given on the third (3<sup>rd</sup>) business day after mailing to the other party as follows: to the County at the address indicated in the initial paragraph of this Agreement or to electronic mail address [tsweeney@tehama.gov](mailto:tsweeney@tehama.gov); to Sun Ridge Systems at P.O. Box 5071, El Dorado Hills, CA 95762, or electronic mail address [Carolj@SunRidgeSystems.com](mailto:Carolj@SunRidgeSystems.com). Notices may be given by electronic mail transmission to such address as may be specified by the party for such purposes and shall be deemed to have been given when transmitted to such address with confirmation of a successful transmission.

f. Independent Contractors. The parties to this Agreement shall constitute independent contractors. Nothing in this Agreement shall be construed as establishing any employment, partnership, joint venture or similar arrangement between the parties, and no party has any authority to commit any other party to any obligation to any other person or entity, unless expressly agreed to in writing signed by such party.

g. Force Majeure. Sun Ridge shall not be responsible for interruption of, interference with, diminution of, or suspension of any of its products or services, including performance failure, which are caused by strike, lockout, riot, epidemics, war, government regulation, fire, flood, natural disaster, acts of God, utility failures, losses or injuries arising directly or indirectly from criminal acts, negligent acts of others, malfunctions or inadequacies of equipment or service not directly within the control of Sun Ridge.

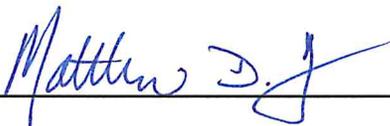
h. Authorization/Entire Agreement/Modification. This Agreement will be effective upon signing by the City and Sun Ridge. This Agreement is the complete and final Agreement of the parties relating to the subject of this Agreement and it replaces and supersedes any prior or contemporaneous oral or written understandings or agreements. No alteration or variation to the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto.

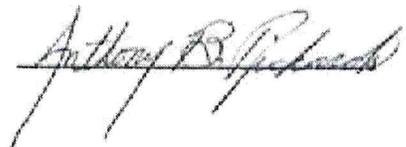
This Agreement has been executed by the parties hereto, from the date shown on the first page.

SUN RIDGE SYSTEMS, INC.

COUNTY OF TEHAMA

By:

By: 



Anthony B. Richards  
Its: Chief Executive Officer

Matthew Rogers  
Its: District Attorney

## **Exhibit A Scope of Work**

### **Section 1 – Software Licenses**

The County has purchased the following software licenses:

- RIMS Records Management Software
- RIMS Property Room Bar Coding Software

### **Section 2 - Project Schedule**

Upon execution of the Agreement, Sun Ridge and the County shall define a mutually agreed on project schedule by task. The schedule is flexible and subject to mutually agreed to changes.

### **Section 3 – Hardware/Equipment**

Sun Ridge is providing one (1) Worth Data Bar Code Scanner.

### **Section 4 – Third-Party Software**

Sun Ridge is providing no Third-Party software.

### **Section 5 - Installation**

Sun Ridge will install all Sun Ridge provided Software on County provided servers and will provide instructions to County staff on how to install the client workstation Software. The County servers and workstations (including desktop and laptop computers) shall meet the minimum specifications set forth in Section 10. Access to the County supplied servers shall be via unattended remote access using a product called Bomgar by BeyondTrust, provided by Sun Ridge.

As part of installation, Sun Ridge will set up a basic system backup process to local disks.

### **Section 6 – Configuration**

Sun Ridge will provide the following sessions totaling 16 hours via phone and remote access. This session continues the system setup that was started with the Initial Setup sessions. The County's RIMS Administrators will be instructed on how to configure RIMS to most closely meet the desired operational procedures of the County. In some cases, the RIMS Administrators may find that modifying existing procedures may be desired in order to take full advantage of RIMS functionality. Discussions will include:

- Customization of drop-down menu choices
- The County's records management operational decisions
- Paper flow vs paperless vs less paper for records
- Selection of case format type

### **Section 7 – Street File (aka “Geofile”) Load**

The County and Sun Ridge will work together to determine the best street file source. One “load” of this source file into RIMS is included in the scope. If the County determines that additional iterations of the street file are to be loaded (due to updates or corrections) or

determines an alternative source for the street file is preferred, Sun Ridge may charge additional fees.

### Section 8 - Training

Sun Ridge is providing "end user" training all of which shall be conducted on-site (except where noted in the following chart) at a County provided location(s). Training days are contiguous, including weekends. Class times are 0800 to no later than 1700. Sun Ridge will provide a training plan at least 30 days prior to the first training session, generally following the parameters and total number of classes set forth in the chart below but with the specifics mutually agreed upon by the Parties.

Sun Ridge will provide course materials/handouts in electronic format in advance of the training. A "session" is a repeat of the same class/material.

#### End User Training

Subject	Sessions Offered	Days Per Session	Total Days	Class Size
Investigator Training	2	1.5	3	No more than 2 students per workstation/20 students per session max
Records	1	.5	.5	1 student per workstation (also must attend Investigator Training)
Property Room	1	1	1	1 student per workstation (also must attend Investigator Training)
Admin Review	1	1	1	TBD
Post Go Live Review and Refresher Training (Remote)	1	.5	.5	TBD

## Section 9 - Go Live Support

Sun Ridge staff will be on site on the first half day of system cutover. Staff will be onsite to answer questions and to address any system problems.

## Section 10 - The County's Responsibilities

The County is responsible for the following:

- Installation of all remaining client workstations
- Coordinate and schedule resources of the County to include IT staff
- Identify RIMS Administrators
- Provide data communications infrastructure (network, wireless, internet, intranet)
- Contact any third-party vendors and coordinate their schedules and costs they may charge the County
- Provide Geofile (aka "street file") source and build-out
- Ensure accuracy of the geofile
- Ensure all user-maintained configuration and data validation tables are completed prior to the start of training
- Provide training facilities and workstations (meeting minimum workstations requirements) and ensure access to RIMS training database from the training location(s)
- Training facilities must meet current Federal, State and local guidelines for health and safety, including those that may affect class size and physical configuration
- Make paper copies of class materials and handouts provided by Sun Ridge
- Schedule the County staff into requisite classes
- Assume any costs for staff overtime or other expenses incurred to support training schedule
- The County will allow **unattended remote access** (during implementation) to Sun Ridge using Bomgar by BeyondTrust remote access software to allow Sun Ridge to meet its responsibilities under this Agreement
- The County will provide the following hardware and system software meeting the following minimum specifications:
  - **Database Software:** Microsoft SQL Server software (Standard Edition) required to run the RIMS database.
  - **Servers:** RIMS software supports a traditional hardware platform or a virtual platform. The hypervisor software products supported - VMWare, Hyper-V, and others. You will need one database server and one application server. The application server does not require as much disk or RAM as the database server.

- **Monitor Resolution: 1920 x 1080**

- **Minimum Specifications (If using existing PCs and servers)**

Office Workstations	Database Servers
Microsoft Windows 10+	Microsoft Windows Server 2016+
2+ Ghz Processor / i5+	Microsoft SQL Server 2016+
8 GB+ RAM	Intel 2 GHz+ Processor
Any Size Disk Space	16 GB+ RAM
	3x Current System Database Size for Conversion

- **Minimum Specifications (If purchasing new PCs and servers)**

Office Workstations	Database Servers
Microsoft Windows 10+	Microsoft Windows Server 2022+
i7/i9 Processor	Microsoft SQL Server 2022+
16 GB+ RAM	i7, Xeon, or AMD Equivalent Processor
Any Size Disk Space	32 GB+ RAM
	3x Current System Database Size for Conversion

- **FBI CJIS Requirements:** All workstations must comply with FBI CJIS policies, including Multi-Factor Authentication (MFA). MFA can be provided within the Sun Ridge Systems products, or the County can use its own solution. Sun Ridge only offers these two MFA possession solutions: Time-Based One-Time Password (TOTP) Authenticator and physical YubiKeys (purchased by the County). For mobile devices using Mobile RIMS or iRIMS, a Mobile Data Management (MDM) software product may be required, which Sun Ridge does not provide nor sell. The County is responsible for other FBI CJIS requirements, including virus protection, local firewalls, and VPNs.
- **Property Room Specifications:**
  - Provide a minimum of one (1) DYMO LabelWriter 550 Turbo Label Printer
  - Provide a minimum one (1) month supply of Dymo Labels # 30256 for Property Room

**Exhibit B – Contract Amount**

<b>Item</b>	<b>Price</b>
RIMS Records Management Software	\$26,000
RIMS Property Room Bar Coding Software	\$4,200
Worth Data Bar Coding Equipment	\$1,700
Installation and Training (Includes 6 days on site - see Installation & Training note)	\$25,399
Annual Support and Updates - First Year	\$4,530
California Sales Tax	\$142
<b>TOTAL</b>	<b>\$61,971</b>

## Exhibit C – Support Services Agreement

This is a description of the software support, maintenance, and enhancement services to be provided by Sun Ridge Systems, Inc. ("SRS") to the County of Tehama District Attorney's Office ("Licensee") as part of a Software Support Services Agreement ("Agreement"). This Agreement covers all RIMS public safety software (Software) licensed by the Licensee.

Under this agreement SRS agrees to provide the following services and products to Licensee:

1. **Coverage Hours.** SRS will provide a toll-free phone number for Licensee to call whenever a covered problem occurs. Normal service hours will be Monday-Friday, 8AM-5PM PST, with the exception of common federal holidays ("Holidays"). However, for instances with the Licensee's system is completely inoperable due to a SRS software problem ("Critical Problems") preventing basic system operation, service will be available 24 hours, 7 days a week, Holidays included.

2. **SRS Response to reported problems.** SRS agrees to provide service and assistance as expeditiously as possible as follows:

a. Most problems will be resolved with the initial phone call.

b. For problems that cannot be immediately resolved, SRS will work to resolve the problem based on the severity of the problem *and* the urgency reported by Licensee.

- For Critical Problems, SRS personnel will work with Licensee until the situation is resolved.
- For problems that are not Critical Problems that have a lesser though continuing impact on operations of Licensee ("non-critical problems"), SRS will endeavor to provide a solution or work around within 72 hours of the problem being reported to SRS by the Licensee.
- For problems that are not Critical Problems and are not non-critical problems ("Minor Problems") SRS may, at its discretion, either issue a near term "fix release" of the product or include the fix in the next scheduled product update.

3. **Licensee equipment and software responsibilities.** Licensee agrees to allow SRS to remotely connect to Licensee's system when a problem is reported. SRS uses BeyondTrust Remote Access Software for this purpose. BeyondTrust software provides superior security and does so over an ordinary internet connection via a SRS server that hosts a BeyondTrust security hardware appliance.

With Licensee's permission, SRS will use this connection to examine data files related to reported problems and to provide updates and corrections when necessary.

4. **Provision of software updates.** SRS will provide, at no additional cost, all new enhanced and updated versions of software licensed to Licensee. This software will be provided with detailed installation instructions for installation by Licensee. If desired, Licensee may retain SRS to

perform any installation at additional cost to be determined on a per case basis. Updates are distributed via download from the SRS ftp web site. SRS will not be obligated to provide service for release versions that are more than two annual release versions older than the current release.

5. **Term.** The term of this Agreement shall be one year from the date stated in the initial paragraph and shall be automatically annually renewed for another year upon payment of the invoice. Payment for the year is due in advance the day the services begin. Non-payment of the support invoice within 60 days as described in Section 6 shall be cause for terminating or suspending the Agreement at the discretion of SRS. Any requested changes to the Agreement for a new term must be received by the end of the previous term. This includes any changes to the list of products covered.
  
6. **Limitations.** SRS agrees to provide support only for public safety application software provided by SRS. Other software used by Licensee (word processing, spreadsheet, etc.) is not included in this Agreement. PC and network operating system software and Microsoft SQL Server database system software is similarly not included, although SRS may assist Licensee in isolating problems to this software. Also specifically excluded is responsibility for administration, support, or maintenance of your server, computer network, operating systems, or database (Microsoft SQL Server).

Licensee may request that SRS provide support services outside the limitations of this Support Services Agreement. If SRS agrees to provide any requested additional support services, which SRS may do or decline to do in its sole discretion, such support services will be provided at SRS's then-current hourly labor rate and on such other terms and conditions as SRS may require.

This Agreement does not include equipment maintenance or assistance in diagnosing hardware problems including but not limited to PCs, printers, network, scanners and other computer peripheral devices with the exception that SRS will assist Licensee in determining whether a problem is RIMS application software in nature.

Additionally, this Agreement does not include updates or reloading of the street file or regeneration of maps from updated data sources which may become available to the Licensee. If desired, Licensee may retain SRS to perform updates of these files at additional cost to be determined on a per case basis.

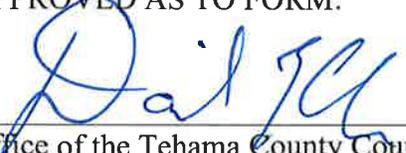
**E-Contract Review**  
**Approval as to Form**

Department Name: Tehama County District Attorney

Vendor Name: Sunridge Systems, Inc.

Document Description: Agreement for Software and Services

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Office of the Tehama County Counsel

Daniel B. Klausner, Senior Deputy County Counsel

Date: 1/26/26



# Tehama County

## Agenda Request Form

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**File #:** 26-0151

**Agenda Date:** 2/10/2026

**Agenda #:** 7.

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### CLERK & RECORDER

#### **Requested Action(s)**

- a) AGREEMENT - Request approval and authorization for the Clerk & Recorder to sign the Merchant Attestation between Paymentech LLC, JPMorgan Chase Bank, NA and County for the purpose of providing payment process services for the Tyler Technologies, Inc, effective upon the date of signing and shall remain in effect until terminated

#### **Financial Impact:**

There is no financial impact to the County. The vendor will collect all processing fees directly from the public.

#### **Background Information:**

The Board approved the License and Service Agreement with Tyler Technologies, Inc on February 28, 2023. Tyler Technologies, Inc is the software solution used to meet the recording and filing requirements for the Clerk & Recorder's Office, part of the agreement with Tyler Technologies, Inc is the purchase of Tyler payments which requires an agreement with an approved bank to process card transactions. This attestation and agreement with JP Morgan Chase Bank is the final document to open the County account and begin processing transactions.

**Merchant Attestation**

The undersigned merchant (“**Merchant**”) hereby enters into an agreement with Paymentech, LLC (“**Paymentech**”), for itself and on behalf of JPMorgan Chase Bank, N.A. a national banking association (“**Chase**”), for merchant services processing on the terms and conditions set forth in the Terms and Conditions for Merchant Services Processing (the “**Agreement**”) and the Electronic Check Processing Addendum (the “**ECP Addendum**”), each of which has been received by the Merchant. In connection with the Agreement, Merchant is providing Paymentech and Chase with certain information required by Paymentech and Chase about Merchant’s identity, business, financial condition and ownership (the “**Account Opening Documentation**”).

Merchant hereby agrees to the terms and conditions of the Agreement and the ECP Addendum (if Merchant is using this service), and represents and warrants that the application, Account Opening Documentation and other documentation that have been or will be provided to Paymentech and Chase are true and correct.

In addition, I, the undersigned, individually and on behalf of Merchant, certify, represent and warrant that:

- (a) I am an owner, officer, partner or other authorized representative of Merchant, duly authorized to:
  - enter into legally binding agreements on behalf of Merchant;
  - execute and submit this document on behalf of Merchant;
  - provide all information contained herein (including, as applicable, banking or financial information, and personal information relating to owners, officers, partners or Merchant contacts), on behalf of Merchant.
- (b) All information contained within this document or submitted in connection herewith is true, complete and not misleading.
- (c) To the extent any bank account information is being provided in connection with this document, Merchant owns such bank account, and such account is being maintained solely for business purposes and not for personal, family, or household purposes.
- (d) Paymentech and Chase may:
  - investigate and verify the credit and financial information of Merchant, and
  - obtain credit reports on Merchant from time to time in connection with establishing Merchant’s account and maintain the agreement.

**Agreed and Accepted by:**

**Tehama County**

MERCHANT LEGAL NAME

**PO Box 250, Red Bluff, CA 96080**

Legal Address

By (authorized signature)

**Sean Houghtby, Clerk & Recorder**

By, Name, Title

**1/15/2026**

Date

**ELECTRONIC CHECK PROCESSING ADDENDUM TO  
TERMS AND CONDITIONS  
FOR  
MERCHANT PROCESSING**

This Electronic Check Processing Addendum (the “**ECP Addendum**”) supplements and attaches to the Terms and Conditions for Merchant Services Processing, as may have been amended or supplemented from time to time (the “**Agreement**”), between Paymentech, LLC (“**Paymentech**”), for itself and on behalf of JPMorgan Chase Bank, N.A. a national banking association (“**Chase**”), and the merchant(s) whose signature appears on the Merchant Attestation (“**Merchant**”). Except as otherwise defined herein, capitalized terms used herein shall have the meaning assigned to them in the Agreement. To the extent that any conflict or inconsistency exists between the terms of this ECP Addendum and the Agreement, the terms of this ECP Addendum will control.

This ECP Addendum sets forth additional terms and conditions for the processing of ECP transactions and your receipt of ECP and related Services (as defined below).

**WHEREAS**, Merchant desires to honor ECP transactions, including but not limited to, ARC, CCD, POP, PPDTEL, and WEB and Facsimile Draft transactions (all as defined below) in connection with the sale of goods or services to Merchant's customers, and to submit Sales Data and ECP Returns representing such transactions to Paymentech for processing; accordingly, the parties agree to the following; and;

**WHEREAS**, in connection with such ECP Transactions, Merchant wishes to initiate debit and credit entries by means of the Automated Clearing House network pursuant to the terms of this agreement and the rules of the National Automated Clearing House Association (“**NACHA**”), and Paymentech is willing to act as the third party sender with respect to such entries.

**WHEREAS**, Merchant acknowledges having or having access to a copy of the NACHA operating rules and guidelines, including any amendments or other changes thereto (the “**NACHA Rules**”). The NACHA Rules may be purchased at [www.nacha.org](http://www.nacha.org) under the publications tab.:

**1. DEFINITIONS.** The following terms, when used in this ECP Addendum, shall have the meanings hereinafter set forth:

**ACH** is an electronic debit or credit to or from Merchant's Settlement Account as authorized by this ECP Addendum or the Agreement; or an electronic debit or credit to a consumer's bank account as authorized by an agreement between the Merchant and the Customer which represents a sale or lease of goods, services or both to the consumer.

**ARC** (Account Receivable) is a Single Entry ACH debit initiated by an Originator to the account of a Receiver based on an eligible source document provided to the Originator by the Receiver (check writer) (1) via the U.S. mail or delivery service, (2) at a dropbox location, or (3) in person for payment of a bill at a manned location.

**Authorization** means, with respect to an ECP transaction, the authorization of all entries to a Customer's account given by the Customer to Merchant. The Authorization must be obtained by Merchant in a manner and form consistent with applicable laws and regulations pertaining to consumer authorizations and applicable NACHA Rules, the Electronic Fund Transfer Act of 1978 and Federal Reserve Regulation E, as each has been amended from time to time, and, where required thereby, must be in writing or similarly authenticated by the consumer. Authorization is required for all ECP and ACH transactions, both recurring and non-recurring. The authorization must be readily identified as an ACH debit authorization and must clearly and conspicuously state its terms for an ACH transaction. The authorization for a Facsimile Draft must be readily identifiable as a Facsimile Draft authorization.

**CCD** (Corporate Credit or Debit) is a debit or credit entry used to facilitate business-to-business (B2B) ACH payments.

**Customer** shall have the meaning of your customer as referenced in the Agreement, but shall also include any account holder that provides Authorization to debit or credit the Customer's account in connection with the sale of goods, services or products provided by Merchant, whether an individual or business entity.

**ECP** means electronic check processing (sometimes referred to as eCheck) which are ACH or Facsimile Draft transactions sent by Merchant to Paymentech for the purposes of debiting or crediting Customer bank accounts.

**ECP Return** is the reversal of an amount for which Merchant has previously presented as an ECP transaction, as the result of (i) a Notification of Change or (ii) initiated by the consumer's bank at the request of the consumer or may be caused due to invalid account data, insufficient funds at the receiving institution or (iii) any reason allowed by Federal Reserve Regulations or NACHA Rules pertaining to the ACH system.

**Facsimile Draft** means a remotely created check as defined in Federal Regulation CC and is generated from Sales Data created by Paymentech upon request from Merchant when the transit/routing number has been identified as ineligible for ACH processing.

**User Guide** means any documentation or guide provided by Paymentech to Merchant relating to ECP transactions and Paymentech's technical and other requirements Merchant must comply with to enable processing of the ECP transactions hereunder, which may be amended from time to time by Paymentech.

**NACHA** means the National Automated Clearing House Association which is an organization that establishes and controls the Rules under which financial institutions may process ACH transactions.

**ELECTRONIC CHECK PROCESSING ADDENDUM TO  
TERMS AND CONDITIONS  
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**Notification of Change** is a non-dollar transaction sent to Paymentech by the receiving financial institution which advises that the data contained in the original ECP transaction was either incorrect or has been changed. The Notification of Change provides the corrected data to enable the processing of the corrected ECP transaction.

**POP (Point of Purchase)** means an ACH single entry debit that has been converted from a Customer's check provided at the point-of-purchase.

**PPD (Prearranged Payment and Deposit)** is a credit or debit ACH entry originated by an organization to a consumer's account, based on standing or single-entry authorization from that consumer. PPD entries can be used for both recurring and non-recurring payments,

**Prenote** means a zero dollar transaction sent through the ACH network by Paymentech at the request of a Merchant to a Customer's bank for the purpose of verifying the accuracy of the Customer's account data. It has the same information (with the exception of the dollar amount and transaction code) that will be carried on subsequent entries. Prenotes are optional to the Merchant and Merchant shall be charged for such service in accordance with the ECP Pricing Schedule to the Agreement, attached hereto. Merchant must wait three (3) Business Days prior to processing a sales transaction after the settlement date of the Prenote.

**Regulation E** is drafted by the Board of Governors of the Federal Reserve System and implements the Electronic Fund Transfer Act (15 U.S.C. § 1693 *et seq.*).

**Sales Data** means, in connection with an ECP transaction, all documents or data presented to Paymentech as evidence of a sale or lease of goods, services or both (as represented on your Application) to a Customer or any refund or price adjustment made through the use of an ECP transaction, and references in the Agreement to "Transaction data" as referenced therein shall apply in equal measure, in connection with an ECP transaction, to Sales Data as defined in this ECP Addendum.

**TEL (Telephone)** initiated Entries are consumer debit transactions. The Nacha Operating Rules permit TEL entries when the Originator obtains the Receiver's authorization for the debit entry orally via the telephone.

**Transaction** shall have the meaning set forth in the Agreement, but shall include any ECP transaction.

**Validation** is the automatic process by which Paymentech determines if the Sales Data, Refund or Prenote presented are capable of being processed through the Federal Reserve System.

**WEB (Internet Initiated/Mobile Entries)** are debit entries initiated pursuant to an authorization that is obtained from the account holder via the Internet or a wireless network.

2. **APPLICABILITY OF MERCHANT AGREEMENT.** Unless otherwise indicated in this ECP Addendum, capitalized terms in this ECP Addendum have the meanings set forth in the Agreement. The terms and conditions of this ECP Addendum apply to all ECP transactions processed pursuant to this ECP Addendum. Unless expressly contradicted by this ECP Addendum, all terms of the Agreement shall also apply to the processing of ECP transactions. Without in any way limiting the generality of the foregoing, (i) all of Paymentech's rights and remedies under the Agreement with respect to Transactions (including in certain instances the right to terminate the Agreement, suspend payment of funds, or require the maintenance of a Reserve Account) shall apply in equal measure to ECP transactions, (ii) all provisions of the Agreement relating to Chargebacks (including all of Paymentech's rights and remedies, and all of Merchant's liabilities, obligations and duties with respect thereto) shall also apply to all ECP Returns.

3. **PROCESSING AND PAYMENT.**

3.1 Merchant hereby agrees to present its ECP transactions for processing during the term of the Agreement to Paymentech and to pay Paymentech all fees as set forth in the Pricing Schedule to the Agreement or this ECP Addendum, or as otherwise set forth in this Agreement, all in accordance with the terms set forth and our other specifications, codes and requirements as set forth in this ECP Addendum and the User Guide or otherwise provided to you. Paymentech may change these fees from time to time by giving notice of the change to you. Paymentech agrees to process all transactions conditionally upon Merchant's payment of fees and compliance with the terms of this ECP Addendum.

- 3.2 Merchant shall present Sales Data for ECP transactions to Paymentech in the manner and within the time specified in the Agreement. All such presented transactions must be supported by a previously obtained Authorization, if required, from the Customer. Sales Data shall be presented in a manner and format acceptable to Paymentech. Paymentech shall deliver to a participant in the Federal Reserve System data representing such Sales Data that pass the Validation process in a timely manner allowing for the initiation of an ECP transaction to the Customer's bank account. Paymentech shall not process any ECP transaction that does not pass the Validation. Paymentech shall report to Chase those ECP transactions that fail the Validation process and Merchant hereby authorizes such reporting by Paymentech.

**ELECTRONIC CHECK PROCESSING ADDENDUM TO  
TERMS AND CONDITIONS  
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MERCHANT PROCESSING**

**4. VALIDATION.**

- 4.1** All ECP transactions and Prenotes transmitted to Paymentech for processing must go through Paymentech's internal Validation process. ECP transactions that cannot be Validated using this process will not be processed by Paymentech. Paymentech shall exercise reasonable efforts to provide accurate and reliable Validation information; however, Paymentech does not guarantee the accuracy or availability of that information. There is no financial recourse or payment provided for any checks or ECP transactions that are later returned regardless of whether Validation was received by Merchant.
- 4.2** Merchant acknowledges that the Validation services provide information as to the likelihood that an ECP transaction may be returned. While the Validation services may be useful in reducing overall returns of ECP transactions, such services cannot reasonably be expected to accurately identify or detect every particular instance of a possible ECP return. Merchant acknowledges and agrees that obtaining a Validation response does not constitute a representation or warranty from Paymentech or its supplier(s) that a particular transaction is: (a) entered into by the actual authorized account holder; or (b) enforceable against the actual authorized account holder. Paymentech shall have no liability to Merchant for any losses or chargebacks. Furthermore, Merchant acknowledges that neither Paymentech, its suppliers, nor any of their respective affiliates, agents, representatives, suppliers, service providers, licensors, contractors or subcontractors shall be responsible in any way for any losses or damages arising from or as a result of any ECP transaction, or any ACH Return.
- 4.3** If the Validation service is ever inoperative, Merchant's sole and exclusive remedy is the retransmission of Sales Data when the services are operational again. THE VALIDATION SERVICE IS PROVIDED "AS IS" AND PAYMENTECH DISCLAIMS ALL WARRANTIES, WHETHER STATUTORY, EXPRESS, OR IMPLIED, INCLUDING ANY WARRANTY OF FITNESS FOR PARTICULAR PURPOSE, MERCHANTABILITY, DESIGN, QUALITY, PERFORMANCE, CONTINUOUS USE OR ERROR-FREE OPERATION. Under no circumstances shall Paymentech be liable for any losses or costs whatsoever caused, directly or indirectly, in whole or in part, by: (i) Merchant or its agents; (ii) a third party; or (iii) incorrect or incomplete Sales Data.

**5. MERCHANT OBLIGATIONS AND AGREEMENTS.**

- 5.1** Merchant agrees to be bound by and subject to the NACHA Rules, and to comply therewith. Merchant shall not, through act or omission, cause Paymentech to violate the NACHA Rules. In addition, Merchant shall comply with all applicable laws, rules and regulations governing electronic check processing, check conversion and/or the initiation of electronic debit entries (whether by ACH, Facsimile Draft, or otherwise), including, but not limited to, Electronic Funds Transfer Act of 1978, Regulation E, the Electronic Signatures in Global and National Commerce Act, the Uniform Electronic Transactions Act as enacted in any state, and all Federal Reserve, Consumer Financial Protection Bureau and Federal Trade Commission regulations or requirements (including those relating to partial payment transactions originated via ECP transactions). Merchant agrees not to initiate any ECP transaction or take any action that violates any applicable NACHA Rule or applicable law, rule or regulation. Merchant agrees to pay any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by NACHA (or other applicable network) on Merchant, Paymentech, or the originating depository financial institution utilized by Paymentech in connection with the processing of ECP transactions (the "ODFI"), as a result of your actions, omissions, or ECP transactions or ECP Returns, including without limitation, your failure to comply with the NACHA Rules (or other applicable network's rules). Merchant agrees to fully indemnify and hold Paymentech harmless from any losses, costs (including attorney's fees), fines, fees resulting from any Merchant noncompliance with the NACHA Rules or any applicable laws. Paymentech specifically disclaims all liability and responsibility for Merchant's assessment of any service charges on dishonored checks.
- 5.2** Merchant shall obtain the appropriate consumer's Authorization prior to the initiation of any ECP transaction for such transaction and the authority to provide Customer information, including bank account information to Paymentech and, if applicable, any supplier utilized by Merchant or Paymentech as necessary to perform the services under this ECP Addendum. It shall be the sole responsibility of the Merchant to maintain on file all such Authorizations. Merchant shall provide Paymentech, upon request, evidence of Authorizations for which Merchant has presented ECP transactions. Merchant agrees to maintain on file and make available to Paymentech evidence of compliance with all regulations pertaining to Authorizations for a period of two years from the termination or revocation of the Authorization. The provisions of this Section shall survive the termination of this ECP Addendum and the Agreement.
- 5.3** Merchant warrants that content of the Sales Data for each ECP and Facsimile Draft transaction is accurate, including the amount of the transaction, the account number and the financial institution's ABA number, and that the entry is timely.
- 5.4** Merchant will not reinitiate transactions that have not passed the Validation. Merchant also agrees not to reinitiate a transaction that has been returned to them for any other reason of return that is not allowed to be reinitiated to the Consumer as per NACHA Rules. In the event that Merchant receives a ECP Return Reason Code for R01 Insufficient Funds and/or R09 Uncollected Funds, Merchant agrees it shall not reinitiate the transaction to the Consumer more than the two times currently allowed by NACHA or as NACHA may permit in the future.
- 5.5** Merchant warrants to Paymentech, with respect to each Facsimile Draft, that the person on whose account the Facsimile Draft was drawn authorized the issuance of such Facsimile Draft for the amount and to the payee stated on the Facsimile Draft. Merchant authorizes Paymentech to debit Merchant's account for any claim or ECP Return based upon an unauthorized Facsimile Draft and Merchant agrees to indemnify and hold Paymentech harmless from and against any claims, liabilities, costs and expenses (including attorneys' fees) resulting directly from any breach of the foregoing warranty.

**ELECTRONIC CHECK PROCESSING ADDENDUM TO  
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FOR  
MERCHANT PROCESSING**

- 5.6 Merchant represents and warrants that: (i) each ECP transaction it originates will comply with all applicable laws and NACHA Rules; (ii) Merchant will not originate any ECP transaction as a third party sender (as that term is defined in the NACHA Rules) and will not allow any third party to originate an ECP transaction through Merchant's account under this Agreement; (iii) all ECP transactions resulting in a debit to the Customer will be authorized by the Customer in writing and signed or similarly authenticated in a manner that complies with the NACHA Rules; (iv) Merchant will obtain and retain proper authorization, in accordance with all applicable laws and the NACHA Rules, for each initiation of a debit or credit to a Customer's account, and will make copies thereof available to Paymentech upon request; and (v) Merchant hereby makes to Paymentech, and certifies compliance with, all warranties that Paymentech or the ODFI make, or are deemed to make, under the NACHA Rules, in connection with any ECP Transaction that Merchant originates.
- 5.7 Any credit made to Merchant's Customer's account as a result of an ECP transaction originated by Merchant (e.g., an issuance of a refund) is provisional until the Customer's receiving depository financial institution (the "RDFI", as further defined in the NACHA Rules) receives final settlement for such entry through a Federal Reserve Bank. If final settlement is not received by the RDFI, the RDFI will receive a refund from the Customer, and the Customer will not be deemed to have been paid by Merchant.
- 6. CONFIDENTIALITY.**
- 6.1 Merchant shall treat all information that comes to its attention in connection with this ECP Addendum, including, but not limited to, information concerning Checks, ECP transactions, Customer's and Customer's accounts, as strictly confidential ("Confidential Information"), Merchant will prevent disclosure of Confidential Information, other than to agents and contractors for the purpose of assisting Merchant in completing an ECP transaction or as specifically required by law. You hereby authorize Paymentech to provide Merchant information to any supplier utilized by Merchant or Paymentech as necessary to perform the services under this ECP Addendum. Each party will store all media containing Customer account numbers and other account information, including, without limitation, all Sales Data and Authorizations, and transaction agreements in an area limited to selected personnel and prior to either party discarding any material containing account information, the party will destroy it in a manner rendering all account numbers and other account information unreadable. If at any time either party determines that Confidential Information has been compromised, such party will notify the other party immediately and assist in providing notification to the proper parties as we deem necessary. The provisions of this Section shall survive the termination of this ECP Addendum and the Agreement.
7. **Termination.** Except as provided otherwise herein, this ECP Addendum shall remain in effect for so long as the Agreement remains in effect. In the event the Agreement shall terminate or expire for any reason, this ECP Addendum and Paymentech's obligation to provide the services relating to ECP transactions shall also terminate. Notwithstanding the foregoing, Merchant acknowledges that Paymentech may terminate this ECP Addendum and its provision of services hereunder at any time (i) upon thirty (30) days prior written notice to Merchant.
8. **CONTINUED EFFECT.** Unless otherwise amended by the terms of this ECP Addendum, the terms of the Agreement shall continue in full force and effect.



J.P.Morgan



J.P.Morgan

# **TERMS AND CONDITIONS**

## **Merchant Services Processing**

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## 1 Scope, purpose and interpretation of these Terms and Conditions

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### 1.1 Understanding these Terms and Conditions and Your Agreement

- a) These Terms and Conditions govern the Services and are effective on the date you sign your Application and are subject to our approval of you as a customer consistent with our credit underwriting policies and procedures.
- b) These Terms and Conditions and the other JPMC Documents form the Agreement and represent the entire understanding between the Parties and replace any previous relevant agreements for the Services.
- c) By using the Services you agree to all terms of the Agreement.
- d) The Agreement shall continue until it is terminated by you or us.
- e) You will use the Services for business purposes only and not for personal or consumer purposes.
- f) You agree that the Agreement governs any use of the Services that may have occurred before the Agreement became effective.
- g) You agree that in entering this Agreement you have not relied on statements or representations we have made.

### 1.2 Interpreting this Agreement

- a) Capitalized terms are defined throughout and at the end of this Agreement.
- b) If there is an inconsistency between this Agreement and any JPMC Document, the terms of this Agreement will prevail.
- c) In each JPMC Document:
  - section headings are for convenience only and do not affect its meaning
  - “include” or “including” means “including without limitation”
  - “can” and “may” have the same meaning and allow a Party to take, or not take, any action in its discretion
  - “will”, “shall” and “must” have the same meaning and require a Party to take, or not take an action
  - a reference to a document includes all changes, amendments, schedules, exhibits, and supplements to it, and
  - a word has the same meaning in both its singular and plural forms.
- d) If this Agreement permits us to make a decision, give consent or approve anything, it will be at our discretion, in good faith and conclusive.

### 1.3 Changes to the Agreement

- a) We can change this Agreement, including suspending or discontinuing any service, by giving you notice and any change is effective from the date indicated on our notice. We will try, but are not required, to give you 30 days’ notice before the effective date of any change in a Fee.
- b) When we give you notice of a change to this Agreement and you continue to use the Services, you accept such change from the date it takes effect.
- c) We can also notify you about any feature we add, delete or modify. If you use our new or modified features, you agree to any related requirements we tell you about.
- d) Our failure to exercise or delay exercising a right under the JPMC Documents is neither a waiver of any right nor does it preclude us from further exercise of any right. Any waiver by us is not effective unless it is signed by us.

## 2 Use of the Services

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### 2.1 Exclusivity

- a) You agree that for all transactions that originate in the U.S.:
    - we will be your exclusive provider of payment processing services, and
    - you will submit all such transactions to us for processing.
-

---

**2.2**  
**Complying with Card Network Rules and Chase Requirements**

- a) The Card Network Rules:
  - are generally available directly from the Card Networks, and
  - govern the Services and your acceptance of Cards.
- b) You agree:
  - to comply with all Card Network Rules, including the Chase Requirements applicable to your Chase Transactions, applicable Legal Requirements and the Security Standards
  - not to cause us to violate the Card Network Rules or Security Standards, and
  - to reimburse us for all Card Network Liabilities.
- c) A Card Network may require, and you will fully cooperate with:
  - an investigation, review, audit, or inspection of your business (including your premises), directly or through us or an agent, to ensure you are complying with the Card Network Rules and Security Standards, and/or
  - the engagement of a forensic investigator approved by the Card Network to investigate any known or suspected Security Breach affecting you, your Systems or your Merchant Service Providers.

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**2.3**  
**User Guides**

- a) You will comply with our user guides related to the Services.

---

**2.4**  
**Authorizing Transactions**

- a) Each Transaction must have a valid authorization code.
- b) The authorization code is not a representation from us, a Card Network, or any card-issuing bank that a Transaction:
  - is valid or undisputed, or
  - will not be subject to Chargeback.
- c) You will not originate any Transaction that violates a Legal Requirement or the Card Network Rules.
- d) We are not obligated to process a Transaction or follow an Instruction if we have a good faith reason to deny it, such as suspected fraud.

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**2.5**  
**Transmitting Transaction data**

- a) We will transmit your Transaction data to the applicable Card Network. If a Transaction involves an Eligible Chase Card, we will process it directly as a Chase Transaction.

---

**2.6**  
**Your Settlement Account**

- a) You will designate in Proper Form, and maintain, one or more Settlement Accounts to receive settlement funds.
- b) We will fund your Settlement Account for the amount of your Transactions minus all Fees. We will have no responsibility for any settlement of Transactions involving Card Networks that settle funds directly to you.
- c) You authorize us to initiate ACH, wire transfer, or other electronic credit and debit entries to your Settlement Account for amounts owed by or to you under this Agreement, regardless of the source of the account's funds.
- d) Your Settlement Account will remain open while we provide you with our Services and for at least 180 days afterwards (or longer as we may request). During this time you will:
  - ensure that we are permitted to initiate debit and credit entries to or from the Settlement Account
  - not do anything that would prevent us from debiting or crediting a Settlement Account, including closing the Account, revoking our authority to debit the account, or imposing a debit block without giving us at least ten business days' notice and designating a new Settlement Account for our use, and
  - ensure the Settlement Account is used for business purposes only, and not for personal or consumer purposes.

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**2.7**  
**Accepting equipment**

- a) If we sell or otherwise provide you with terminals or other equipment:
  - we are the equipment reseller, and not the manufacturer
  - we will give you pricing and any additional terms (including any manufacturer's warranty) before purchase, and
  - by accepting the equipment, you agree to any related additional terms.

---

**2.9  
American Express  
(AMEX) OptBlue**

- a) If you want to participate in the American Express OptBlue Program then you must comply with the requirements set forth in **Exhibit 1** to this Agreement. Capitalized terms not otherwise defined in Exhibit 1 shall have the meaning set forth in this Agreement.

---

**2.10  
Transaction restrictions**

- a) You will not submit any Transaction that:
- originates from a business or store location outside of the U.S.
  - you know or should know is illegal, fraudulent, not authorized by the customer or is authorized by a customer colluding with you to commit a fraud, or
  - could damage the Card Network's goodwill or reputation.
- b) Unless indicated on your Application, you will not submit any Transaction representing an installment sale, a full or partial pre-payment, a deferred payment plan charge, or a recurring billing transaction, or otherwise submit any Transaction until all goods or services are shipped or provided.
- c) You will give us at least 30 days' notice of:
- significant changes to your business, products or services, or
  - any increase in the average time between taking payment and the shipment or delivery of the goods or services which that payment relates to (where we have previously approved you accepting advance payment).
- d) Except as the Card Network Rules allow, you will not give a customer cash as part of a Transaction, including when they are redeeming a prepaid Card.
- e) At every point of interaction, you will clearly and explicitly tell your customer who you are, and distinguish yourself from any third party such as a third-party merchant or your supplier.
- f) You will not sell, buy, give, exchange or otherwise disclose Card Information or any materials including Card Information to anyone other than us, a Card Network, or for a valid request from a Government Authority.

---

**3 Fees, Chargebacks, Refunds and Reserves**

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**3.1  
Paying Fees and other  
amounts due**

- a) You will pay all Fees in full and consistent with the JPMC Documents without set-off or counterclaim. We can debit Fees from your Settlement Account without notifying you regardless of whether we previously provided you with invoices for Fees.
- b) You will pay or reimburse us for our reasonable attorney fees and other costs in connection with any Claims or disputes under this Agreement.
- c) Our Fee Schedule, or any invoice that we provide to you, is the official record of Fees you owe us. If there is a discrepancy between the Fee Schedule and another JPMC Document, we will determine which amount is correct.
- d) In addition to any Fees you pay us, we may also receive commissions, rebates, interchange or other compensation from third parties related to any Service.
- e) The Fees may be adjusted to reflect (i) increases by Card Networks in interchange, assessments, (ii) other Card Network fees, additional fees imposed by the Card Networks, or (iii) increases in third party fees identified in this Agreement or in the JPMC Documents. You will pay all such adjusted fees and each such adjustment shall become effective on the date the fee is implemented by the Card Network or third party provider.
-

- 
- f) To recover Fees, Chargebacks, Reserves, Card Network Liabilities, and other amounts you owe under this Agreement, we can:
- withhold some or all of your settlement funds (or any other funds that would otherwise be payable to you), and apply them against amounts due
  - debit your Settlement Account
  - receive prompt payment within five business days after our request
  - apply the amount of any Reserve, or
  - collect them in any other manner allowed under this Agreement.
- g) At our option, we may also recover amounts due and payable you owe us or any of our Affiliates, whether under this Agreement or otherwise, by withholding and applying settlement funds, debiting your Settlement Account, receiving payment from you, applying the amount of any Reserve or collecting in any other manner as provided above.
- 

### 3.2 Chargebacks and Refunds

- a) You are responsible for all Chargebacks assessed to us under Card Network Rules, except where a Chargeback:
- is reversed in your favor, in which case we will refund the amount, or
  - results from a consumer-initiated, fraudulent Transaction using a lost or stolen mobile device or Card, unless you were involved in that fraud.
- b) You are responsible for all Refunds submitted for processing, including ones third parties submit using your credentials without your authorization.
- 

### 3.3 Holding a Reserve

- a) We can require a Reserve to protect us against the risks from you using the Service, including Chargebacks, Refunds and Card Network Liabilities or to protect our ability to collect and recover amounts you owe us as described above.
- b) We will notify you of the amount of any required Reserve, which we will determine in good faith.
- c) We will hold and control any required Reserve.
- d) The Reserve will not bear interest, and we can commingle the Reserve with other funds.
- e) You have no interest in any Reserve other than a contingent right to receive any unused funds.
- f) We may periodically:
- increase your required Reserve, or
  - return Reserve funds we no longer need to manage your risk.
- g) When we decide that we no longer need a Reserve, we will return all unused Reserve funds to you.
- h) Our right to require a Reserve will survive termination of this Agreement. This means that this section will remain in force even if you or we terminate the Agreement.
- 

## 4 Statements

### 4.1 Making Statements available

- a) Statements provided electronically are available for you to examine when we:
- make it available online, or
  - send notification of its availability.
- b) We are not responsible for:
- you relying on balance, Transaction or related information that is updated or corrected, or
  - the accuracy or timeliness of information supplied to us by any third party.
- c) You agree that our Statements are sufficient for you to inspect and review activity and to identify errors and unauthorized or altered Transactions.
- 

### 4.2 Missing Statements,

- a) You will promptly:
- examine your entire Statement once it is available, and
  - notify us if you cannot access your Statement.

### errors and timeliness of Claims

- b) You will promptly, and no later than 60 calendar days after the Statement date, reconcile your Statement with your Settlement Account bank statements from the same period, and notify us of any:
- unauthorized Transactions, including any claims of such activity or requested adjustments
  - alterations, errors, discrepancies and irregularities, or
  - discrepancies you identify when reconciling with your settlement or other accounts.
- c) If you do not act in the timeframes above, you agree that you cannot:
- assert you exercised reasonable care and promptness in reviewing your Statement and identifying errors
  - be reimbursed for a Claim refused as a result, and
  - make a Claim or otherwise act against us for a subsequent loss that was preventable or caused by the same wrongdoer's repeated act.

## 5 Confidential Information, Use of Data and Publicity

### 5.1 Keeping information confidential

- a) Each Party will keep all Confidential Information confidential by taking the same reasonable care to prevent unauthorized disclosure as it does for its own Confidential Information.
- b) You agree that:
- when you use our Services, you may receive Confidential Information that is solely our property or that of our licensors
  - you will keep all Confidential Information in confidence and disclose it only to a Person who needs to access it for their duties related to the Services, and
  - you will not disclose the terms of this Agreement, the amount of the Fees or the contents of any JPMC Documents other than as required by Legal Requirements or Card Network Rules.
- c) These obligations do not apply to information that:
- is now, or later becomes, available to the public, through no action (or inaction) of a Party in violation of this Agreement
  - is disclosed consistent with a Legal Requirement or the Card Network Rules, or to defend or prosecute a claim or legal proceeding
  - is obtained from a third party if the receiving Party is not aware that third party was required to keep it confidential
  - the disclosing Party agrees can be shared
  - the receiving Party independently develops without using the Confidential Information, or
  - a Government Authority requests.

### 5.2 Permitted disclosures and uses

- a) We and our Related Persons can disclose your Confidential Information to:
- any of our Related Persons and their officers, directors, employees, agents, attorneys, auditors, consultants and other banks
  - proposed assignees and your agents, attorneys, auditors and consultants
  - a Referral Partner
  - tax authorities (this may include your name and account number), and
  - other third parties if the Confidential Information is aggregated or does not directly identify you or your vendors or suppliers.
- b) We and our Related Persons can use and disclose your Confidential Information:
- to offer, provide, maintain or service the Services
  - to comply with Legal Requirements or the Card Network Rules
  - to prevent, investigate or reduce fraud, and for risk management and operational purposes
  - to market or sell JPMC products or services to you and your Related Persons
  - to analyze, summarize and compile Transaction and other data for business purposes, research, strategic planning, product and service development and promotion, and

- if allowed by another JPMC Document.
- c) We can transfer your information to any Affiliate branch or unit, including subsidiaries in other countries where we or our Affiliate does business or has a Service Provider. Some of these jurisdictions may not provide the same level of protection for your information as the laws where you are based.

### 5.3 Publicity

- a) We reserve the right to identify you as a client/customer on our website and/or in public statements or marketing materials, and may use your name and logo in connection therewith. From time to time, we may also request your participation and cooperation in case studies, surveys, client testimonials, promotions, events or conferences, or other collaborative marketing activities. You agree to consider such requests in good faith, but such activities and the use of your name or logos in connection with such activities shall remain subject to your prior written approval. Except as set forth above, neither Party shall make press releases or similar public statements regarding the business relationship that is the subject of this Agreement without the other Party's prior written permission.

## 6 System and Information Security

### 6.1 Your Systems and transmitting data

- a) You, and each of your Authorized Persons, are responsible for installing, maintaining and protecting your Systems, no matter who owns them, including:
- keeping data transmitted through your Systems secure and applying Software updates
  - complying with all data and system security Legal Requirements (and any of our related policies and procedures that we have made you aware of)
  - applying reasonable security standards that evolve to address changes in technology and cybersecurity, and
  - defending your Systems against outside threats, unauthorized access and data loss.
- b) We can rely on data received from you or on your behalf and we are not liable or responsible for the authenticity, accuracy, corruption, disappearance, theft or damage of, or tampering with, your data, including all Transaction data transmissions, except as provided by Legal Requirements or Card Network Rules.
- c) We are not responsible for your Systems, including:
- their errors, malfunctions, failures or compatibility with our systems
  - notifying you about upgrades, fixes or enhancements, or
  - giving you technical or other support.
- d) You will confirm with your advisers that your Systems and the Internet are suitable for the Services.
- e) You accept all operating, performance and security risks in using your Systems and an open network.

### 6.2 Your Internet security

- a) You agree that using an open network such as the Internet has security, corruption, transmission error and access availability risks.
- b) You will regularly assess and update your Internet security, including your browser, encryption, anti-virus, anti-spyware and Internet security software.
- c) You agree that having malware on your computers (including keystroke-logger malware) means you:
- have not maintained proper functioning and security of your Systems
  - will be liable for any related Claim, and
  - will be precluded from making a Claim against us relating to that malware.

### 6.3 Protecting against cyberfraud

- a) You agree that we are not:
- your cybersecurity consultant or adviser, or
  - liable for any Claim you incur based on cyber information we do or do not give you.

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**6.4**  
**Using an approved**  
**Security Protocol**

- a) You must use any Security Protocol we issue or approve when using the Internet or other electronic means to:
- access account or Transaction information
  - issue an Instruction, or
  - originate a Transaction.

- b) You agree that when any Security Protocol is used, you are responsible for its use and safekeeping and we can enforce an Instruction we have verified.
- c) You and each of your Authorized Persons will:
- safeguard all Security Protocols, and
  - make sure only Authorized Persons know of and use your Security Protocols.

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**6.5**  
**Security Breaches**

- a) You will have:
- controls adequate to promptly detect a potential or actual Security Breach of your Systems, and
  - a response plan for a Security Breach consistent with current cybersecurity practices.
- b) You agree to:
- notify us immediately if there has been, or you suspect there may be, a Security Breach
  - provide the details of the Security Breach
  - fully investigate the Security Breach, and
  - cooperate with us to remediate the Security Breach.
- c) If you do not notify us immediately about a Security Breach or misuse, you will be precluded from making any subsequent related Claims.

---

**6.6**  
**Keeping information**  
**secure**

- a) You agree to notify us promptly if you use or intend to use a Merchant Service Provider.
- b) You are responsible for the acts of your Merchant Service Providers, and will:
- ensure any Merchant Service Provider you use complies with Security Standards and is registered with the Card Networks
  - ensure any third-party payment software or applications you use to transmit, store or process Card Information complies with Security Standards, and is registered with or recognized by the relevant Card Networks, and
  - pay any Card Network Liabilities resulting from the acts of a Merchant Service Provider, including from a Security Breach.

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**6.7**  
**Using third-party service**  
**providers**

- a) You are solely responsible for your use of third-party service providers, systems, security and communications software and all related costs (including for equipment or software).
- b) Even if we suggest that you use a third-party service provider or system or offer a third-party site link to download software, we do not endorse any third-party system, software or site and you accept all risks related to their use.

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**6.8**  
**Location of Services**

Certain services may be performed by us or any of our affiliates, including affiliates, branches or units located in any country in which we conduct business or have a service provider. You authorize us to transfer your information to such affiliates, branches or units at such locations as we deem appropriate. We reserve the right to store, access, or view data in locations we deem appropriate for the services provided.

## 7 Termination

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### 7.1 Mutual Termination

- a) Either Party can terminate this Agreement by giving the other at least 30 calendar days' prior notice.
- b) In addition to any termination rights under any other JPMC Document, either Party can immediately terminate this Agreement by giving the other Party notice because of:
  - failure of the other Party to promptly pay amounts owed to the terminating Party
  - failure of the other Party to comply with this Agreement or any other agreement between the Parties
  - an inability by the other Party to meet its debts as they become due
  - receivership, administration, liquidation, bankruptcy or similar proceeding
  - assignment to benefit the other Party's creditors or anything similar
  - a good faith belief that the other Party materially breached a representation or warranty or has engaged in fraudulent activity
  - a good faith belief that the other Party's finances or business is impaired
  - a good faith belief that the other Party's activities are not consistent with the terminating Party's applicable policies
  - a good faith belief that any event has significantly increased the risk to the terminating Party or violates its policies or procedures
  - a Legal Requirement or Card Network Rule or failing to comply with any of these, or
  - a Material Adverse Change to the other Party

### 7.2 Immediate Termination

- We can immediately terminate this Agreement or suspend or terminate the Services by giving you notice if:
- a Card Network asks us to, or imposes burdensome, costly or impractical conditions on our dealings with you
- you or any of your principal owners or officers becomes listed on a Card Network database of terminated or high-risk merchants, or
- you are put in a chargeback monitoring or similar Card Network risk-based program, or we determine that you have excessive Chargebacks
- you do not transmit Transactions to us for a period of more than 180 consecutive days
- you issue Bearer Shares or you are a Bearer Share Company

### 7.3 After Termination

- a) After termination of this Agreement, you shall continue to be liable for all Chargebacks, Refunds, Fees, Card Network Liabilities, credits, and adjustments resulting from or relating to Transactions processed pursuant to this Agreement.
- b) If you submit Transactions to us after the date of termination, we may, but are not required to process such Transactions. Any Transactions we process will be in accordance with and subject to all of the terms of this Agreement.
- c) This provision will survive termination of this Agreement. This means that this section will remain in force even if you or we terminate the Agreement.

## 8 Liability, Set-off, Waiver, Timely Claims, Indemnification, Disclaimers and Representations

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### 8.1

#### Our Liability

- a) Under no circumstances will our financial liabilities arising out of or related to this Agreement exceed the total fees paid to us under this Agreement, net of fees, charges and other amounts paid to the Card Networks or card issuing banks, and any third party fees being charged to you on a pass-through basis, including, without limitation, Interchange, assessments, and Card Network Liabilities, for the six months prior to the time the liability arose.
- b) We are only liable for reasonably foreseeable damages directly caused by an act that is within our direct control and are not responsible for your actions, inactions, omissions, delays or failures, or those of third parties.
- c) We are not liable for any claim of negligence if we follow our procedures, which you agree constitute our exercise of good faith and ordinary care.
- d) We are not liable for:
  - Any fraud or forgery (other than by us).
- e) We do not guarantee:
  - the security, sequence, timeliness, accuracy or completeness of any service, data or technology, or
  - access to any service or technology.

### 8.2

#### Set-off and grant of security interest

- a) We can, without notifying you or making a demand for payment retain, apply or set off any amount we owe you or the value of any of your property in our possession, against any amount you owe us or our Affiliates for any obligation irrespective of whether we have made any related demand (even if it is unmatured).
- b) We can exercise our set-off rights by any means we consider appropriate,
- c) You assign and grant us a lien and security interest in all your accounts, funds and credits with us to secure your obligations and liabilities to us.

### 8.3

#### Waiving Special Damages

- a) The Parties shall not be liable for any Special Damages, regardless of the form of action and even if advised of a possibility of Special Damages. Each Party hereby waives the right to claim or recover Special Damages.

### 8.4

#### Timely filing of claims

- b) You must file a Claim in connection with the Services or any Transaction with a tribunal or court of competent jurisdiction within two years of the event that gave rise to the Claim. Failure to do so will mean you have waived that claim against us.

## 8.5 Indemnification and holding harmless

- a) You agree to unconditionally release, indemnify, defend and hold harmless us and our Related Persons for any Claim arising from or related to:
  - us providing Services, or accepting or processing a Transaction or Instruction from you, your Authorized Person or on your behalf related to the Services or otherwise consistent with this Agreement
  - us paying a Tax, interest or penalty for which you are liable or for which we otherwise have no responsibility
  - us taking any action permitted by this Agreement, including defending against a Claim
  - you breaching this Agreement or any JPMC Document or a representation or warranty you give in any JPMC Document
  - you claiming against a Card Network or payment network relating to the Services or a Transaction
  - you or us incurring Fees, fines or penalties arising from you breaching Legal Requirements or the Card Network Rules
  - you or anyone else using our Service with your Security Protocol, Access Code or other Security Credentials, and
  - a third party claim.
- b) This indemnification does not apply to any Claim to the extent it is directly caused by our negligence, recklessness or willful misconduct.
- c) Indemnity obligations in this Agreement remain in force after an account closes or this Agreement or any Service terminates.

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## 8.6 We disclaim warranties

- a) You agree this Agreement is for commercial services and the Uniform Commercial Code does not apply to the Services.
  - b) We provide all Services and Software “as is” and “as available,” and disclaim all warranties and representations, whether express, statutory or implied, including warranties of:
    - merchantability, satisfactory quality, or fitness for a particular purpose, dealing or trade use, and
    - non-infringement.
  - c) Where Legal Requirements impose an implied warranty by us, our warranty ends 30 days from the date the Service or Software is first available to you.
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**8.7****Your representations**

- a) You represent that the JPMC Documents:
  - can be enforced against you despite any immunity (sovereign or otherwise) you may have, and
  - do not breach your Organizational Documents, Authority Documents or agreements with third parties, or any Legal Requirements.
- b) When you give us a Person's information, you represent that you have the right to:
  - share their information with us, and
  - allow us to make continued use of that information or related records about the Person or any other Related Person for any of our "Know Your Customer", anti-money laundering and compliance procedures or other appropriate business purposes, to provide you or such other Person with the Services.
- c) You represent and warrant that:
  - only an Authorized Person will submit written information to us and that all written information submitted to us is true, complete and not misleading as of the date that the information is submitted.
  - You will comply with all restrictions, requirements, loss mitigants, policies, and procedures that we have made you aware of.
  - You will notify us immediately if you have a new beneficial owner of more than 25 percent of the combined voting power of your ownership interests.
  - You will not use the Services or any Software for illegal, offensive, malicious or defamatory activities.
  - You will give us and our representatives access at reasonable times to your facilities, data and records. We will provide you with reasonable notice before we audit or inspect you or your facilities.
  - you have implemented and maintain policies and procedures (including anti-money laundering policies) designed to ensure compliance with Legal Requirements and Card Network Rules.
  - You are not a Bearer Share Company and that you will not issue Bearer Shares

## 9 Miscellaneous

<b>9.1</b> <b>Governing law</b>	<p>a) The internal laws of the State of New York (without reference to its conflict of laws rules) apply to this Agreement, subject to any modifying Legal Requirements.</p> <p>b) All rights and remedies relating to this Agreement, Legal Requirements and the Card Network Rules are cumulative and do not exclude any other rights or remedies.</p> <p>c) The maximum amount of pre- and post-judgment interest in connection with any Claim will be the lower of the prime rate and the limit set by the State of New York.</p>
<b>9.2</b> <b>Venue</b>	<p>a) Disputes relating to any Services will be resolved by an arbitration tribunal or by a court of competent jurisdiction in the State of New York and you agree to submit to this jurisdiction.</p> <p>b) This section does not prevent us from starting proceedings in a court or tribunal of any state with jurisdiction, including concurrently in any number of states.</p>
<b>9.3</b> <b>Waiving rights to a jury trial</b>	<p>a) Each Party waives the right to a trial by jury for any matter or Claim relating to:</p> <ul style="list-style-type: none"> <li>• this Agreement</li> <li>• the JPMC Documents and</li> <li>• the Services or a Transaction.</li> </ul>
<b>9.4</b> <b>Severability</b>	<p>If a court or other tribunal decides a provision of this Agreement or any JPMC Document cannot be enforced, that decision will not affect the remaining provisions.</p>
<b>9.5</b> <b>Assigning this Agreement</b>	<p>a) We must agree in writing before you transfer or assign this Agreement (including by operation of law or merger). Without our consent, such transfer or assignment is void and may result in us immediately terminating the Agreement. Where we do agree, an assignee or transferee is subject to this Agreement and the obligations and liabilities you owed to us before the date it is transferred or assigned.</p> <p>b) We must agree in writing before an assignee can continue, assume or assign this Agreement for the benefit of a creditor, custodian, receiver, trustee in bankruptcy, debtor in possession, sheriff or court officer, or Person taking charge of your assets or business.</p> <p>c) We can at any time assign or transfer this Agreement, in whole or in part, or any or all of our rights and obligations under this Agreement.</p>
<b>9.6</b> <b>Change of control</b>	<p>a) You will give us notice at least 60 calendar days before:</p> <ul style="list-style-type: none"> <li>• you sell all or substantially all of your assets, or</li> <li>• a Person becomes a beneficial owner with more than 50 percent of the combined voting power of your ownership interests, or acquires voting control.</li> </ul> <p>b) You will give us information we request about a major asset sale or ownership change.</p>

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**9.7**  
**Providing information**

- a) All information that you give us will be accurate, complete and not misleading, and you will notify us immediately if at any time you learn it is not.
- b) You will give us, in Proper Form, all documents, financial statements and other information we request related to the JPMC Documents or the Services.
- c) We will rely on your Authority Documents until you give us notice in Proper Form that you have changed or revoked them, and we have had reasonable time to implement such modification.
- d) If you send us any documents or Instructions we may make ministerial changes to them as long as we advise you of any such changes.
- e) We can rely on the information you give us and you agree our reliance is reasonable. We do not need to verify:
  - any information your Authorized Person gives us
  - any representations or warranties you give us, or
  - the accuracy or timeliness of information a third party gives us on your behalf.

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**9.8**  
**“Know-Your-Customer”  
and Sanctions**

- a) You will comply with our “Know-Your-Customer” requests, and policies and procedures that we make you aware of, by providing in Proper Form (including certifying it if we require) information that we ask for.
- b) We can delay, suspend or terminate the Services without notice if you do not:
  - give us in Proper Form information that we ask for, or
  - allow us access to your facilities.
- c) You will use commercially reasonable efforts to ensure neither you nor any Authorized Person is:
  - on a government list of people designated under Sanctions or otherwise subject to Sanctions, or
  - operating or located in a country, region or territory that is subject to or a target of Sanctions.
- d) You will notify us immediately if any of these events occur.

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**9.9**  
**Screening Transactions**

- a) Consistent with our policies and procedures (including those related to Sanctions), we can screen Transactions, which can cause delays or cancellations, including a delay in your funds being available.
- b) You agree that our screening benefits you even if it causes a delay or cancellation.

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**9.10**  
**Acting as an independent  
contractor**

- a) We are an independent contractor providing commercial services to you. We are not acting as your agent or in a fiduciary, quasi-fiduciary or similar role for you, any Person you represent or any other Person.
- b) You agree:
  - you had the opportunity to consult legal counsel about this Agreement and the JPMC Documents
  - to exercise your own judgment about your business and your Instructions, and
  - we are not advising you on any investment, tax, legal regulatory, accounting or other matters in this Agreement, the other JPMC Documents or your accounts, Services and Transactions.

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**9.11**  
**Your Authorized Persons**

- a) You are responsible for:
    - the acts of your employees and representatives and their complying with your internal controls, and
    - advising each Authorized Person of their obligations under, and ensuring their compliance with, the JPMC Documents.
  - b) We can follow the Instructions of a Person we reasonably believe is authorized to act on your behalf, even if your Authority Documents do not list that Person.
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**9.12  
Taxes**

- a) All Fees and other amounts due to us under any JPMC Document are exclusive of Taxes. You are responsible for any applicable state taxes imposed on interchange, assessments or other third-party fees collected by us under this Agreement. You agree we may increase the amount collected from you to reflect such taxes.
- b) If we are required to pay Taxes to any Government Authority on your behalf, then:
  - you will pay or reimburse us for all amounts we pay
  - we will make a deduction for all amounts we pay from payments due to you, or
  - we will debit your Settlement Account, even if it creates or increases an overdraft.
- c) All payments to us consistent with this section must be made in full, without set-off or counterclaim and free of any deduction unless required by Legal Requirements, in which case you will:
  - make the deduction
  - increase the payment to us so that the net amount we receive is the same as the amount we would have been entitled to receive without the deduction
  - pay the amount of the deduction to the applicable Government Authority, and
  - within 30 days after you make this payment, give us a certified copy of the original receipt issued by the Government Authority as proof of payment.

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**9.13  
Unlawful Internet  
gambling**

- a) You will not use the Services or any Card, account, Service or Software for unlawful Internet gambling as defined by 12 CFR Section 233.2(bb) of the Code of Federal Regulations and any future amendments, including accepting or receiving credit, services or funds as proceeds of a Transaction.

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**9.14  
Force majeure**

- a) We are not liable to you for not carrying out, or delaying performance of, any actions caused by:
  - an act of God
  - a Government Authority or any Card Network
  - a Legal Requirement
  - a catastrophe
  - war or terrorism
  - civil or labor disturbance
  - fire, flood or other natural disaster, or
  - any other cause beyond our reasonable control.

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**9.15  
Survival**

- a) We will have reasonable time to act on a termination request.
  - b) Before terminating the Services, we can process a Transaction or Instruction initiated or sent to us before we received your termination request.
  - c) Closing an account or terminating a Service does not affect any Party's liability to the other for any Claim arising, or related to any Transaction occurring, before or on closure or termination. This liability continues with full effect (including payment and reimbursement obligations) after this Agreement terminates.
  - d) The rights and obligations under sections 3, 5, 6.6, 7.4, 8 and 9.1 - 9.3 will survive this termination of this Agreement, along with any other provision that says it does, or that reasonably should survive.
  - e) If we are not able to contact you or do not receive an Instruction from you about an account termination, we can:
    - mail you a check for a final account balance, or
    - transfer your funds to an unclaimed-moneys account.
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**9.16**  
**Notices**

- a) All notices will be effective when given if they are in writing, sent to the specified addresses that the Parties give each other and delivered by:
  - email, Internet, cloud or other electronic means we permit
  - hand
  - regular mail, or
  - overnight courier.
- b) We can send notices to any Authorized Person.
- c) We can send additional or duplicate notices to other addresses we reasonably determine to be appropriate if we are unable to contact you at your specified address.

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**9.17**  
**Electronic records**

- a) Each Party can make and keep recordings of phone conversations.
- b) Each Party can store an electronic or other copy of the JPMC Documents as an original and:
  - destroy the original paper version consistent with its record-keeping policies, and
  - use an electronic or other type of copy instead of the original in a legal proceeding.

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**9.18**  
**Agreeing to terms electronically**

- a) We can provide you with this Agreement and any other JPMC Document (including amendments) electronically, including posting them on a website. You agree to such JPMC Document by continuing to use the Services after:
  - we notify you of the terms electronically
  - you electronically click or e-sign your approval, or
  - you agree by other means in Proper Form.
- b) Electronically accepting our terms and conditions (including related amendments) has the same effect as you agreeing to them with your handwritten signature.

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**9.19**  
**Third-party beneficiaries**

- a) This Agreement is not intended to benefit or to create a right or cause of action for any third-party beneficiary.
- b) You will not act as a fiduciary or deposit funds, facilitate Transactions or make payments for or on behalf of a third party.

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**9.20**  
**Disputes and Arbitration**

- a) If a dispute of any kind arises, we want to understand and address your concerns quickly and to your satisfaction. Please contact us if you have a dispute. If we cannot resolve your concerns, we agree to an informal dispute resolution process requiring individual arbitration.
  - b) You agree that any Claim related to the Agreement or the Services, including claims regarding the applicability of this arbitration clause, shall be resolved exclusively and finally by binding arbitration administered by the American Arbitration Association ("AAA"). We will select another arbitration forum if the AAA ceases operations.
  - c) In the absence of this arbitration clause you may otherwise have had a right or opportunity to litigate any Claim through a court before a judge or jury and to participate or be represented in litigation filed in court by others (including class actions). You are waiving those rights and any Claim you have must now be resolved through arbitration.
  - d) All Claims are subject to arbitration, no matter what theory they are based on. This includes Claims based on contract, tort (including intentional tort), fraud, agency, negligence, statutory or regulatory provisions, or any other source of law.
  - e) Claims and remedies sought as part of a class action, private attorney general, or other representative action are subject to arbitration on an individual (non-class, non-representative) basis only, and the arbitrator may award relief only on an individual (non-class, non-representative) basis.
  - f) The arbitration will be conducted before a single arbitrator and will be limited solely to the Claim between you and us. The arbitration, or any portion of it, will not be consolidated with any other arbitration and will not be conducted on a class-wide or class action basis. The prohibition against class action contained in this Section shall be non-severable from the remainder of this Section.
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- g) If either party prevails in the arbitration of any Claim against the other, the non-prevailing party will reimburse the prevailing party for any fees it paid to the AAA in connection with the arbitration, as well as for any reasonable attorneys' fees incurred by the prevailing party in connection with such arbitration.
  - h) Any decision rendered in such arbitration proceedings will be final and binding on the parties, and judgment may be entered in a court of competent jurisdiction.
  - i) Rules and forms of the AAA may be obtained and Claims may be filed at any AAA office, [www.adr.org](http://www.adr.org), or 335 Madison Avenue, New York, NY 10017, telephone 1-800-778-7879. Any arbitration hearing at which Merchant appears will take place at a location within New York County, New York, New York.
  - j) This arbitration agreement is made pursuant to a transaction involving interstate commerce, and shall be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1-16. This arbitration agreement applies to all Claims now in existence or that may arise in the future. Nothing in this Agreement shall be construed to prevent any party's use of (or advancement of any Claims, defenses, or offsets in) bankruptcy or repossession, replevin, judicial foreclosure, or any other prejudgment or provisional remedy relating to any collateral, security, or other property interests for contractual debts now or hereafter owned by either party to the other.
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## 10 Definitions

Access Code	<p>A code that we provide, or your designated Security Administrator or Program Administrator creates, which is used to:</p> <ul style="list-style-type: none"> <li>• access an online system or application, or</li> <li>• authenticate an Instruction or Transaction.</li> </ul>
Affiliate	<p>A Person that, directly or indirectly through one or more intermediaries, controls or is controlled by or is under common control with another Person. A subsidiary is an Affiliate.</p>
Agreement	<p>These Terms and Conditions, including the Application and all addenda, Fee Schedules, schedules, attachments, supplements and exhibits.</p>
Application	<p>Your application for Services in Proper Form, which may include a statement of your financial condition, business or organizational characteristics, and related credit, financial or other business information.</p>
Authority Document	<p>A document or other evidence in Proper Form evidencing the power and authority of a Person to:</p> <ul style="list-style-type: none"> <li>• agree to this Agreement and other documents related to the accounts and Services</li> <li>• issue Items or Instructions</li> <li>• access Software or platforms, or</li> <li>• take actions on your behalf.</li> </ul> <p>These include certificates of authority to transact business, open accounts, Security Administrator designations, forms, resolutions, delegation of authorities, appointments, officer's certificates, access requests, certificates of incumbency, powers of attorney and implementation forms.</p>
Authorized Person	<p>An:</p> <ul style="list-style-type: none"> <li>• Authorized User, Program Administrator and Security Administrator, or</li> <li>• any Person (including a third party), that your Authority Documents identify as authorized to act on your behalf, or has authority to bind you under the law of agency or other Legal Requirements.</li> </ul>
Authorized User	<p>An individual you, your Program Administrator or your Security Administrator entitled to act on your behalf for any Service or who is permitted to use your account or Services. You, the Program Administrator or the Security Administrator will define the entitlements for each Authorized User.</p>
Bearer Shares	<p>Securities that are not registered on the books of the issuing corporation and thus payable to any possessor of the shares.</p>
Bearer Shares Company	<p>A type of company which, unlike registered share companies, issues its securities as Bearer Shares.</p>
business day	<p>A day we are open to the public for carrying on substantially all of our banking functions, but not:</p> <ul style="list-style-type: none"> <li>• a state or federal holiday in the location we maintain an account or deliver Services</li> <li>• a Saturday, Sunday or other day when banks in New York City are authorized by Legal Requirements to remain closed, or</li> <li>• a day on which any Card Network or the Fedwire systems are not operating.</li> </ul>
Card	<p>A physical or virtual credit or debit card, device, mobile application or other technology or means used to access an account through which Card Network or alternate payment network services are requested, delivered, authorized and established.</p>

Card Information	Information that is: <ul style="list-style-type: none"> <li>• specific to a Card, including any Card account number, expiry date, security code, PIN, credit limit and account balance, or</li> <li>• read, scanned, imprinted, or otherwise obtained from a Card, (such as a customer name, address or phone number), even where such information is not specific to the Card.</li> </ul>
Card Network	Any payment system or network provider that offers or licenses Cards, including Visa Inc., MasterCard International, Inc., Discover Financial Services, LLC, American Express, Pulse, NYCE and STAR. This includes us for your Chase Transactions.
Card Network Liabilities	A fine, fee, penalty, liability, or other charge or assessment by a Card Network relating to your or your Merchant Service Provider's actions or your Transactions.
Card Network Rules	All rules, programs, regulations, requirements and manuals of the Card Networks. This includes the Chase Requirements applicable to Chase Transactions.
Chargeback	A reversal under the Card Network Rules of a Transaction you previously submitted to us to process, including as a result of a dispute by the Card holder or by the bank that issued the Card.
ChaseNet	Our ChaseNet payment-processing platform where we directly process Transactions made with Eligible Chase Cards.
Chase Requirements	Our rules and requirements for Chase Transactions.
Chase Transaction	A Transaction using an Eligible Chase Card, which we process over the ChaseNet platform. Chase Transactions will not include PIN debit transactions unless we have provided you with pricing specific to PIN debit Chase Transactions.
Claim	An actual or potential action, loss, claim, dispute, controversy, damage, demand, liability, garnishment, lien, levy or other order, cost or expense, including Special Damages, attorney fees and dispute resolution costs.
Confidential Information	Nonpublic information one Party reveals to the other Party or its Affiliates in writing, orally or by other means. Our Confidential Information includes our: <ul style="list-style-type: none"> <li>• Software, user guides and technology, and</li> <li>• any information about our internal controls and data security practices report (including an SSAE 18, PCI-DSS Attestation of Compliance or Letter of Compliance).</li> </ul>
Eligible Chase Card	A Card that we or our Affiliates issue and those we determine is eligible for use in Chase Transactions. Eligible Chase Cards are limited to Visa-branded consumer and small business credit and debit Cards.
Fee	A charge, cost, fee (including reasonable attorney's fees) or expense relating to the Services, including interchange fees and Card Network Liabilities and those obligations payable by you under any JPMC Document, not including interest. Your Fees may be provided on the Fee Schedule or in another JPMC Document.
Fee Schedule	Any JPMC Document that lists the Fees for the Services. For example, the Fee Schedule may be contained in a separate JPMC Document and may also be signed separately, but is subject to the terms of this Agreement.

Government Authority	A U.S. or foreign government authority, a U.S. state and political subdivision, and an agency, regulatory (including self-regulatory) authority, department, commission, board, bureau, court or tribunal with jurisdiction over a Person, any of its subsidiaries or Affiliates, or their respective properties.
Instruction	Any kind of instruction you or any Authorized Person gives to us.
JPMC Documents	This Agreement, all Authority Documents, any applications and all other documents relating to the Services.
Legal Requirement(s)	Each applicable law, ordinance, decree, requirement, order, judgment, rule, regulation, directive, circular, interpretive letter, guidance or other official release (or a related interpretation) of a Government Authority or a regulatory (including self-regulatory) organization to which a Party (and/or its Affiliates) is subject, including: <ul style="list-style-type: none"> <li>• all applicable anti-money laundering laws, rules and regulations</li> <li>• “Know-Your-Customer” and Sanctions laws, rules and regulations</li> <li>• Federal Reserve Board Regulations, and</li> <li>• tax regulations.</li> </ul>
Material Adverse Change	A significant negative change in reputation, property, financial condition, business, liabilities, operations, prospects, affairs of a party or the ability of a party to meet obligations under any of the JPMC Documents as reasonably determined by the other party.
Merchant Service Provider	Any third party engaged by you or acting on your behalf that processes, stores, receives, transmits, or can access Card Information.
Merchant Mobile App	Any mobile application software developed by you, or on your behalf, that provides services for your customers, including the ability to pay for your goods or services.
Organizational Document	A document in Proper Form that: <ul style="list-style-type: none"> <li>• proves your organization exists, or</li> <li>• controls or establishes governance of your organization.</li> </ul>
Party/Parties	Individually, you or us, and collectively, you and us.
PCI Council	Payment Card Industry Security Standards Council.
PCI-DSS	Payment Card Industry Data Security Standards, as adopted by the PCI Council.
Person	A natural person, unincorporated sole proprietor, corporation, limited liability company, trust, joint venture, association, company, partnership, Government Authority or other entity.
Program Administrator	A Person you authorize to perform administrative and security functions in connection with your commercial cards.
Proper Form	The time, manner, form (tangible or electronic) or substance, which we solely determine or agree is satisfactory to us, for delivery of requested or required information.
Referral Partner	A third party that has entered into a (i) formal referral relationship with us pursuant to which it referred you to us for payment processing services and/or (ii) preferred pricing program with us. The Referral Partner may be paid a fee by us for the referral of Merchant to us. In addition, the Referral Partner may be involved in the servicing and maintenance of your account. Referral partners may include, as applicable, without limitation, financial institutions, your franchisor, independent sales organizations, trade associations or groups and service providers.

Refund	Any full or partial refund, credit or adjustment issued to a Card for any reason.
Related Person	A Party's past, present and future direct and indirect parents and Affiliates and any Authorized Person, director, officer, employee, manager, partner, shareholder, beneficial owner, insurer, Service Provider, agent or attorney, including all successors, subrogees and assigns.
Reserve	Funds we may withhold from you or require you to pay us and which we maintain to protect us against a risk that we reasonably anticipate.
Sanctions	Economic or financial sanctions, or trade embargoes that a Government Authority imposes, including the Office of Foreign Assets Control of the U.S. Department of the Treasury.
Security Administrator	<p>Any Person you designate as a System Administrator or Security Administrator, or you otherwise authorize to:</p> <ul style="list-style-type: none"> <li>• receive, exchange and distribute a Security Protocol</li> <li>• receive and distribute Security Procedure materials, documents and account information</li> <li>• define or grant entitlements relating to your accounts and our Services or Software</li> <li>• administer or receive notices regarding any Software or Service on your behalf, including identifying what Service functions, including the Mobile App, each user can access and accepting the JPMC Document governing a Service, or</li> <li>• give us your list of users, if we ask.</li> </ul> <p>You will notify us if your Security Administrator changes and any change will not be effective until you notify us and we have a reasonable time to act.</p>
Security Breach	Any event that impacts the confidentiality, integrity, or availability of a system or information, including Confidential Information, which may need to be investigated to determine if it needs external reporting. Such events may include unauthorized access, use, or disclosure of Confidential Information.
Security Credential	A unique user identification number or name, unique password or unique device.
Security Protocol	<p>Any of the following used to authenticate an Authorized Person's identity or authorize an Instruction:</p> <ul style="list-style-type: none"> <li>• Access Codes</li> <li>• a Security Credential</li> <li>• identification, authorization or authentication codes, biometric identifiers, passwords or encryption algorithms, and</li> <li>• tangible or intangible security tokens, cookies, digital signatures, and private or public keys we issue or approve.</li> </ul>
Security Standards	<p>Card Network and PCI Council rules, regulations, standards, or guidelines for information privacy and data security, and for safeguarding, sharing and handling Card Information, including the:</p> <ul style="list-style-type: none"> <li>• PCI DSS</li> <li>• PCI PIN Transaction Security Requirements</li> <li>• Visa Cardholder Information Security Program and Visa Payment Application Best Practices</li> <li>• Discover Information Security and Compliance Program</li> <li>• American Express Data Security Operating Policy, and</li> <li>• MasterCard Site Data Protection Program and POS Terminal Security Program.</li> </ul>
Settlement Account	A demand deposit account you maintain with us or another financial institution, which you designate to receive settlement funds for Transactions under this Agreement.

Services	<p>The services we provide to you related to your acceptance of Cards as payment for the goods and services you sell, including:</p> <ul style="list-style-type: none"> <li>• authorizing, conveying and settling Transactions</li> <li>• providing any supporting equipment or terminals, and</li> <li>• any related service.</li> </ul>
Service Provider	<p>A non-Affiliate vendor we or our Affiliate engages to perform or help perform any actions for an account, Service or Transaction, and over whom we or they maintain reasonable control. For the avoidance of doubt, Service Providers are not our agents.</p>
Software	<p>A portal, platform, software, application or Internet website we provide for you to:</p> <ul style="list-style-type: none"> <li>• access the Services and related activity information, Transaction data, and reports</li> <li>• maintain your account and Services, and</li> <li>• transmit Transactions or other documents.</li> </ul>
Special Damages	<p>Indirect, special, incidental, speculative, remote, exemplary, punitive or consequential damages, lost profits, loss of business or goodwill, Tax or late payment penalties and damages, including any related to:</p> <ul style="list-style-type: none"> <li>• systems or equipment issues</li> <li>• access to any online service</li> <li>• Service Providers, and</li> <li>• problems or delays using our Software and Services.</li> </ul> <p>For the avoidance of doubt, Special Damages do not include fines, fees, penalties or other charges, liabilities or assessments imposed by any Card Network, and such amounts shall be deemed direct damages.</p>
Statement	<p>A report of activities, including Transactions and Fees, relating to the Services.</p>
Systems	<p>Your browsers, software, hardware, telecommunications equipment or other equipment (and all related policies and procedures), that you use to communicate with us, including your:</p> <ul style="list-style-type: none"> <li>• email, fax, Internet and cloud services</li> <li>• devices, such as a phone, tablet and laptop, and</li> <li>• computers, workstations, browsers, programs, connections, data or other transmission systems.</li> </ul>
Taxes	<p>Any taxes (including value-added, sales and similar taxes), levies, imposts, deductions, charges, stamp, transaction and other duties and withholdings (with related interest, penalties, fines and expenses) in connection with the Fees, accounts or other Services (including payments or receipts) except if such taxes are imposed on our overall net income.</p>
Terms and Conditions	<p>This document.</p>
Transaction	<p>A sale, Refund, Chargeback or other Services related activity in which you and your customer exchange consideration using a Card and which you submit to us for processing.</p>
U.S.	<p>United States of America, excluding its possessions and territories unless specified.</p>
we, our and us	<p>JPMorgan Chase Bank, N.A. in its capacity as a member of several Card Networks and Paymentech, LLC in its capacity as an authorized processor of Transactions.</p>

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you, your and yours

Our customer for whom we provide any Services under this Agreement or any other JPMC Document. You may be referred to in other JPMC Documents as our Customer or the "Merchant".

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## Exhibit 1: AMEX OPTBLUE

### American Express OptBlue

#### 1. American Express OptBlue Provisions

To participate in the American Express OptBlue Program, you must agree to comply with the requirements, acknowledgments and authorizations specific to your acceptance of American Express Payment Cards set forth in this Exhibit. Further, by participating in American Express OptBlue Program, you agree to the limited manner described in this Exhibit by which American Express may directly market and communicate to you, or use and disclose information you provide in connection with your participation in the OptBlue Program. The "OptBlue Program" is a program under which we and other eligible third party acquirers may enable small merchants (defined as merchants that process American Express card transactions where the gross annual sales amount of such American Express card transactions is One Million U.S. Dollars or less) to accept American Express Payment Cards.

#### 2. Acceptance

You hereby agree to accept American Express Payment Cards only in accordance with the terms of this Agreement and the *American Express Merchant Operating Guide*, as may be amended from time to time and which is located at [www.americanexpress.com/merchantopguide](http://www.americanexpress.com/merchantopguide), provided however that:

- (a) any Claim between us and you arising from or relating in any way to this Agreement, even if relating to acceptance of the American Express Payment Card or otherwise involving or relating to American Express (including claims to which American Express is a party or has a right to join), shall be brought in accordance with the Agreement, and not the dispute resolution provisions of the *American Express Merchant Operating Guide*;
- (b) American Express's right to provide you information, notify you or otherwise provide you Solicitations (as hereinafter defined) shall be in accordance with Section 5 below and not the *American Express Merchant Operating Guide*; and
- (c) American Express's right to use Transaction data and Merchant Data provided to American Express by us shall be in accordance with Section 6 below and not the *American Express Merchant Operating Guide*.

American Express has asked us to inform you that any claim brought by Merchant against American Express, to which we are not a party, arising from or relating in any way to this Agreement is to be resolved pursuant to the dispute resolution provisions of the *American Express Merchant Operating Guide*, provided that nothing in this Agreement shall provide any grounds for us to be a party to any claim between you and American Express that does not relate to this Agreement. For purposes of the OptBlue Program, "**Merchant Data**" means names, postal and email addresses, tax ID numbers, names and social security numbers of the authorized signer of OptBlue Program Merchants and similar identifying information about OptBlue Program Merchants. For clarification, Merchant Data does not include Transaction data.

#### 3. Authorization

You authorize us to submit Transactions to, and receive settlement from, American Express.

#### 4. Communication with Merchants

By agreeing to use the "OptBlue" service, you understand and agree that American Express may communicate with you to provide information about the OptBlue Program and other programs regarding the American Express network as set forth below, including:

- (a) "welcome acceptance" communications;
- (b) communications designed to inform you how to increase Customers' usage of the American Express Card (e.g., information regarding posting of the American Express logo);

- (c) communications required by law or to comply with directions from American Express regulators;
- (d) communications necessary for you to fulfill or comply with offers made by American Express to its Customers;
- (e) communications under certain circumstances where American Express seeks to transfer you to direct card acceptance program with American Express because Merchant's American Express transactions are more than \$1 million annually or we no longer participate in the OptBlue Program;
- (f) communications about programs on the American Express network that are relevant to merchants participating in the OptBlue program, but do not include Solicitations (as defined below); and
- (g) communications about the benefits to you of accepting the American Express card, but do not include Solicitations.

## 5. American Express Programs

Although American Express may send you general information about American Express programs (e.g., notifications about the occurrence of American Express's "Small Business Saturday" program or the availability of American Express's "Pay with Points" program), American Express will not directly solicit you to register for, purchase or otherwise obtain products or services unrelated to the OptBlue Program ("Solicitations"). You may, however, receive solicitations from American Express if it has provided the necessary data or consent directly to American Express outside the scope of this agreement). To register for, purchase or otherwise obtain products or services from American Express unrelated to the OptBlue Program, please contact American Express directly by visiting the website <http://www.americanexpress.com/privacy> or calling American Express at 1-(800)-528-5200.

## 6. Disclosure of Transaction Data and Merchant Data

You understand and agree that we will disclose Transaction Data and Merchant Data to American Express, and American Express may use such information to perform its responsibilities in connection with the OptBlue Program, perform analytics and create reports, to communicate with you in the manner permitted above and for any other lawful purposes (other than Solicitations).

## 7. Protection of Merchant Data

American Express uses reasonable administrative, technical and physical security measures to protect the security and confidentiality of Merchant Data obtained from us under this Agreement. American Express requires industry standard confidentiality and data security measures from third parties who are authorized by American Express to process data on its behalf. American Express only shares data in accordance with its data protection privacy principles, available here: <https://www.americanexpress.com/us/content/customer-privacy-principles.html>.

## 8. High CV Merchants

You acknowledge that you may be converted from the OptBlue Program to a direct Payment Card acceptance relationship with American Express if and when you become a High CV Merchant. You acknowledge that upon any such conversion, processing of any American Express Payment Card will be governed by American Express's then current card acceptance agreement (and not this Agreement) and American Express will be solely responsible for setting pricing and other fees payable by you for acceptance of any American Express Payment Card.

## 9. No Assignment of Payments

You will not assign to any third party any payments due you under this Agreement. All indebtedness arising from charges will be for bona fide sales of goods or services (or both) at your establishments and free of liens, claims and encumbrances other than ordinary sales taxes. The prohibition on assigning payments due you, however, does not apply to the sale of Transaction receivables to us, our Affiliates or a partner of our or our Affiliates that provides cash advance funding.

## 10. Refund Policies

You acknowledge that your refund policies for purchases by American Express Payments Cards must be at least as favorable as its refund policy for purchases made on Payment Cards of other Card Networks. You agree to disclose to holders of American Express Payment Cards the refund policy at the time of purchase and in accordance with Applicable Law.

**11. Collection for Cardholders**

You may not collect or attempt to collect from any holder of American Express Payment Cards for any purchase or payment on an American Express Payment Card unless: (A) the charge has been charged back to you; (B) you have accepted/paid the charge (i.e., no Chargeback reversal has been processed); and (C) you have a right to collect or attempt to collect funds to recover unpaid amounts lawfully owed to you by such holder American Express Payment Cards.

**12. NOTICE REQUIRED BY AMERICAN EXPRESS**

American Express requires that we inform you that (i) American Express charges us a wholesale discount rate and not interchange and (ii) American Express operates a non-interchange based network.

**13. Waiver of Right to Contest Jurisdiction; Waiver of Jury Trial; Arbitration**

**PLEASE READ THIS PROVISION CAREFULLY. IT PROVIDES THAT ANY CLAIM MAY BE RESOLVED BY BINDING ARBITRATION.**

**WITH BINDING ARBITRATION, YOU ACKNOWLEDGE AND AGREES THAT:**

- (a) **YOU ARE GIVING UP YOUR RIGHT TO HAVE A TRIAL BY JURY TO RESOLVE ANY CLAIM ALLEGED AGAINST US OR RELATED THIRD PARTIES;**
- (b) **YOU ARE GIVING UP YOUR RIGHT TO HAVE A COURT RESOLVE ANY CLAIM ALLEGED AGAINST US OR RELATED THIRD PARTIES; AND**
- (c) **YOU ARE GIVING UP YOUR RIGHT TO SERVE AS A REPRESENTATIVE, AS A PRIVATE ATTORNEY GENERAL, OR IN ANY OTHER REPRESENTATIVE CAPACITY, AND TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT OR ARBITRATION FILED AGAINST US AND RELATED THIRD PARTIES.**

**IN THE ABSENCE OF THIS ARBITRATION AGREEMENT, YOU MAY OTHERWISE HAVE HAD A RIGHT OR OPPORTUNITY TO LITIGATE CLAIMS THROUGH A COURT BEFORE A JUDGE OR A JURY AND TO PARTICIPATE OR BE REPRESENTED IN LITIGATION FILED IN COURT BY OTHERS (INCLUDING CLASS ACTIONS). BUT, EXCEPT AS OTHERWISE PROVIDED ABOVE, THOSE RIGHTS, INCLUDING ANY RIGHT TO A JURY TRIAL, ARE WAIVED AND ALL CLAIMS MUST NOW BE RESOLVED THROUGH ARBITRATION.**

- (a) Any claim, dispute, or controversy relating to acceptance of the American Express Payment Card or otherwise involving or relating to American Express ("Claim") by either you or us against the other, or against the officers, directors, employees, agents, parents, subsidiaries, affiliates, beneficiaries, agents, successors, or assigns of the other, arising from or relating in any way to this Agreement or to the relationship formed between the parties as a result of this Agreement, including Claims regarding the applicability of this arbitration clause or the validity of the entire Agreement, shall be resolved exclusively and finally by binding arbitration administered by the American Arbitration Association ("AAA").
- (b) All Claims are subject to arbitration, no matter what theory they are based on. This includes Claims based on contract, tort (including intentional tort), fraud, agency, your or our negligence, statutory or regulatory provisions, or any other source of law.
- (c) Claims and remedies sought as part of a class action, private attorney general, or other representative action are subject to arbitration on an individual (non-class, non-representative) basis only, and the arbitrator may award relief only on an individual (non-class, non-representative) basis. You and us will agree on another arbitration forum if the AAA ceases operations.
- (d) The arbitration will be conducted before a single arbitrator and will be limited solely to the Claim between you and us. The arbitration, or any portion of it, will not be consolidated with any other arbitration and will not be conducted on a class-wide or class action basis. The prohibition against class action contained in this Section shall be non-severable from the remainder of this Section.
- (e) If either party prevails in the arbitration of any Claim against the other, the non-prevailing party will reimburse the prevailing party for any fees it paid to the AAA in connection with the arbitration, as well as for any reasonable attorneys' fees incurred by the prevailing party in connection with such arbitration.
- (f) Any decision rendered in such arbitration proceedings will be final and binding on the parties, and judgment may be entered in a court of competent jurisdiction.

- (g) Rules and forms of the AAA may be obtained and Claims may be filed at any AAA office, [www.adr.org](http://www.adr.org), or 335 Madison Avenue, New York, NY 10017, telephone 1-800-778-7879. Any arbitration hearing at which Merchant appears will take place at a location within New York County, New York, New York. This arbitration agreement is made pursuant to a transaction involving interstate commerce, and shall be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1-16. This arbitration agreement applies to all Claims now in existence or that may arise in the future.
- (h) Nothing in this Agreement shall be construed to prevent any party's use of (or advancement of any Claims, defenses, or offsets in) bankruptcy or repossession, replevin, judicial foreclosure, or any other prejudgment or provisional remedy relating to any collateral, security, or other property interests for contractual debts now or hereafter owned by either party to the other.

#### **14. Conveyed Transactions**

If you accepted American Express Payment Cards through the American Express OptBlue Program and no longer can do so because you became a High CV Merchant, in order to accept American Express Payment Cards through Transactions which we convey to American Express, and which American Express will settle directly with you, you must enter into a direct relationship with American Express by executing American Express's then current card acceptance agreement.

**E-Contract Review**  
**Approval as to Form**

Department Name: Tehama County

Vendor Name: J.P Morgan Chase Bank

Contract Description: For the purpose of merchant service processing

APPROVED AS TO FORM:



Date: 01/26/2026

Office of the Tehama County Counsel  
Margaret Long, County Counsel



# Tehama County

## Agenda Request Form

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**File #:** 26-0057

**Agenda Date:** 2/10/2026

**Agenda #:** 8.

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### BOARD OF SUPERVISORS

#### **Requested Action(s)**

a) Determine that there is a need to continue the emergency proclamation, proclaiming the existence of the local emergency in Tehama County that caused conditions of peril

#### **Financial Impact:**

The requested action has no financial impact. Total impacts of the flooding damage are still being quantified, and State assistance is being sought.

#### **Background Information:**

At the September 16, 2025 meeting, the Board of Supervisors approved an emergency proclamation due to the forced closure of the Newville Road Bridge and the looming threat to Woodson Bridge, both caused by Winter Storm events. The Board also declared an emergency for this situation on February 7, 2025, before the full extent of the damage was known.

Staff are working to mitigate the existing issues to restore public access and prevent further damages but has not yet been able to meet all needs.

The Board took action to extend this emergency on October 7, 2025, October 28, 2025, November 25, 2025, December, 16, 2025, and January 13, 2026, and action must continue every 30 days to continue.

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

**WHEREAS**, the Board of Supervisors of Tehama County does hereby find; that conditions of extreme peril to the safety of persons and property have arisen within said Tehama County, caused by the unanticipated closure of the Newville Road bridge at Kendrick Creek due to the scour and undermining caused by Winter Storms in a previous emergency proclaimed February 7, 2025; that catastrophic damage from this event was not apparent in the immediate aftermath of the storms; that closure of this route limits the response ability of law enforcement, medical, and fire services; that the looming threat of catastrophic erosion-caused damage to Woodson Bridge was accelerated to a critical point by the Winter Storms in the aforementioned and another previously-declared emergency and; that these conditions are or are likely to be beyond the control of the services, personnel, equipment, and facilities of Tehama County;

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

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

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

Signed:   
Chairman, Tehama County Board of Supervisors

Dated: 9/16/2025

Print Name     Matt Hansen    

Address     727 Oak Street      
    Red Bluff, CA 96080    

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

Dated this 16 day of September, 2025.

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

By   
Deputy



# Tehama County

## Agenda Request Form

**File #:** 26-0139

**Agenda Date:** 2/10/2026

**Agenda #:** 9.

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### COMMITTEES & COMMISSIONS

#### **Requested Action(s)**

- a) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One (1) three-year term appointment for Tia Branton as a voting member representing Tehama County Environmental Health, with said term expiring 6/30/28 (Interested person: Tia Branton)
- b) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One (1) three-year appointment to re-appoint Romi Uribe as a voting member representing St. Elizabeth's Community Hospital, and Kellie Gore as alternate, with said term expiring 6/30/26 (Interested Person: Romi Uribe & Kellie Gore)
- c) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One (1) three-year appointment to re-appoint Suzanne Ciciliot as a voting member representing the Rolling Hills Clinic, and Debbie Weaver as alternate, with said term expiring 6/30/26 (Interested Person: Suzanne Ciciliot & Debbie Weaver)

#### **Financial Impact:**

No financial impact.

#### **Background Information:**

On September 4, 2025, the Public Health Advisory Board (PHAB) voted and unanimously approved, to accept the application of Tia Branton. We recommend that the Board of Supervisors accept the appointment of Tia Branton as voting member representing the Tehama County Environmental Health Department, for the term expiring on 6/30/28. There is no alternate for Tia at this time.

On September 4, 2025, the Public Health Advisory Board (PHAB) voted and unanimously approved, to accept that application of Romi Uribe. We recommend that the Board of Supervisors accept the re-appointment of Romi Uribe as voting member for St. Elizabeth's Community Hospital and Kellie Gore as alternate, for the term expiring on 6/30/26.

On October 2, 2025, the Public Health Advisory Board (PHAB) voted and unanimously approved, to accept that application of Suzanne Ciciliot. We recommend that the Board of Supervisors accept the re-appointment of Suzanne Ciciliot as voting member for the Rolling Hills Clinic and Debbie Weaver as alternate, for the term expiring on 6/30/26.



# Tehama County

## Public Health Advisory Board



P.O. Box 400 ▪ Red Bluff, CA 96080 ▪ (530) 527-6824 ▪ (530) 527-0362 Fax

**Romi Uribe, Chairperson**

Jennifer Moniz

Elaina Silva

Teresa Castro de Altamirano

Suzanne Ciciliot

Elaine Young

**Carrie Samson, Vice-Chairperson**

Jean Shackelford

Jennifer Sizemore

Sharon Sinclair

Alexis Ross

DATE: Thursday October 02, 2025

TO: Tehama County Board of Supervisors

FROM: Simon Knopf  
Public Health – Health Educator  
PHAB Liaison

RE: PHAB Voting Membership; Tia Branton

The Public Health Advisory Board (PHAB) Committee received and reviewed an application for a voting member from Tia Branton, Tehama County Environmental Health Director. Tia has not named an alternate at this time.

At the PHAB meeting on 09/04/2025 PHAB Executive Committee Chairperson, Alexis Ross, recommended to the PHAB that Tia Branton's application be accepted. The recommendation was unanimously approved. We ask that the Tehama County Board of Supervisors appoint Tia Branton as a voting member on the PHAB for a term which expires 06/30/2028.

Thank you,

**Romi Uribe**

Tehama County Public Health Advisory Board, Chairperson

Enclosure: Application from Tia Branton



*Tehama County*  
**PUBLIC HEALTH ADVISORY BOARD**  
**MEMBERSHIP APPLICATION**

Name	Tia Branton		
Mailing Address	633 Washington Street Rm. 36 Red Bluff, Ca 96080		
Phone	530-527-8020	Work Phone	same
Email	tbranton@tehama.gov	Fax	530-527-6617
Occupation	Director, REHS	Employer	TC Environmental Health
List of organizations you have worked with: CCDEH, Multi County Food TAC, Multi County Water TAC, RWQCB.			
Do you currently serve on any other boards or committees that could potentially be a Conflict of interest: none			
Give a brief statement as to why you are interested in being appointed to the Public Health Advisory Board (PHAB): I believe this appointment would diversify the current board by bringing in a person familiar with the Environmental Health's perspective.			
Please designate an Alternate Member who will be appointed along with you by the Board of Supervisors. Alternates will have the privilege of voting as designated representatives in the member's absence.			
Name	none at this time		
Mailing Address			
Phone		Work Phone	
Email		Fax	
Occupation		Employer	
The PHAB has multiple committees covering Public Health topics. If you are interested in any of the committees, please let us know by checking the corresponding box:			
<input type="checkbox"/> Dental	<input type="checkbox"/> Executive	<input type="checkbox"/> SSAFE (Safe Sex After Fundamental Education)	
Signature	<i>Tia Branton</i>		Date
			<i>7/7/2025</i>
<b><u>To mail this application send to:</u></b> TCHSA Public Health Attention: PHAB Liaison PO BOX 400 Red Bluff, CA 96080		<b><u>To drop-off in person:</u></b> TCHSA Public Health Attention: PHAB Liaison 1860 Walnut Street, Building C Red Bluff, CA 96080	



# Tehama County Public Health Advisory Board



P.O. Box 400 ▪ Red Bluff, CA 96080 ▪ (530) 527-6824 ▪ (530) 527-0362 Fax

**Romi Uribe, Chairperson**  
Jennifer Moniz  
Elaina Silva  
Teresa Castro de Altamirano  
Suzanne Ciciliot  
Elaine Young

**Carrie Samson, Vice-Chairperson**  
Jean Shackelford  
Jennifer Sizemore  
Sharon Sinclair  
Alexis Ross

DATE: Thursday October 02, 2025  
TO: Tehama County Board of Supervisors  
FROM: Simon Knopf  
Public Health – Health Educator  
PHAB Liaison  
RE: PHAB Voting Membership; Romi Uribe

The Public Health Advisory Board (PHAB) Committee received and reviewed an application for a voting member renewal from Romi Uribe, Registered Nurse Manager at Dignity Health. Romi's alternate is Kellie Gore, Manager of Clinic Operations at St. Elizabeth's Community Hospital.

At the PHAB meeting on 09/04/2025 Executive Committee Chairperson, Alexis Ross, recommended to the PHAB that Romi Uribe's application be accepted. The recommendation was unanimously approved. We ask that the Tehama County Board of Supervisors renew Romi Uribe as a voting member on the PHAB for a term which expires 06/30/2026.

Thank you,

**Carrie Samson**  
Tehama County Public Health Advisory Board, Vice-Chairperson

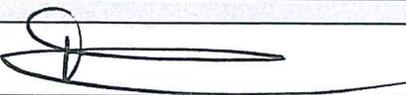
Enclosure: Application from Romi Uribe



# Tehama County

## PUBLIC HEALTH ADVISORY BOARD

### MEMBERSHIP APPLICATION

Name	Romi Uribe, MHA, BSN, RN, PHN		
Mailing Address	2340 Liberty Parkway Dr.		
Phone	530-604-9544	Work Phone	530-529-6019
Email	romi.uribe@commonspirit.org	Fax	530-527-7308
Occupation	RN Manager	Employer	Dignity Health
List of organizations you have worked with: I have worked for Shasta Community Public Health, MCAH Director, Mercy Medical Center Redding- OB Clinic Manager, St. Elizabeth Oncology as the operations manager.			
Do you currently serve on any other boards or committees that could potentially be a Conflict of interest: N/A			
Give a brief statement as to why you are interested in being appointed to the Public Health Advisory Board (PHAB): I would like to continue my participation in Tehama Co. PHAB for the past 4 years and appreciate the connections with other healthcare partners and strengthening the relationships with public health to ensure the residents of our community are able to meet their healthcare needs.			
Please designate an Alternate Member who will be appointed along with you by the Board of Supervisors. Alternates will have the privilege of voting as designated representatives in the member's absence.			
Name	Kellie Gore		
Mailing Address	22685 Short Ave. Red Bluff, CA 96080		
Phone	530.200.1292	Work Phone	530.529.6070
Email	kellie.gore@commonspirit.org	Fax	530.528.9063
Occupation	Manager Clinic Operations	Employer	St. Elizabeth Community Hospital
The PHAB has multiple committees covering Public Health topics. If you are interested in any of the committees, please let us know by checking the corresponding box:			
<input type="checkbox"/> Dental	<input type="checkbox"/> Executive	<input type="checkbox"/> SSAFE (Safe Sex After Fundamental Education)	
Signature			Date
		6/10/25	
<b>To mail this application send to:</b> TCHSA Public Health Attention: PHAB Liaison PO BOX 400 Red Bluff, CA 96080		<b>To drop-off in person:</b> TCHSA Public Health Attention: PHAB Liaison 1860 Walnut Street, Building C Red Bluff, CA 96080	



# Tehama County

## Public Health Advisory Board

P.O. Box 400 ▪ Red Bluff, CA 96080 ▪ (530) 527-6824 ▪ (530) 527-0362 Fax



**Romi Uribe, Chairperson**  
 Jennifer Moniz  
 Elaina Silva  
 Teresa Castro de Altamirano  
 Suzanne Ciciliot  
 Elaine Young

**Carrie Samson, Vice-Chairperson**  
 Jean Shackelford  
 Jennifer Sizemore  
 Sharon Sinclair  
 Alexis Ross

DATE: Thursday October 02, 2025  
 TO: Tehama County Board of Supervisors  
 FROM: Simon Knopf  
 Public Health – Health Educator  
 PHAB Liaison  
 RE: PHAB Voting Membership; Suzanne  
 Ciciliot

The Public Health Advisory Board (PHAB) Committee received and reviewed an application for a voting member renewal from Suzanne Ciciliot, Registered Nurse at Rolling Hills Clinic. Suzanne's alternate is Debbie Weaver, Registered Nurse at Rolling Hills Clinic.

At the PHAB meeting on 10/02/2025 Executive Committee Chairperson Alexis Ross recommended to the PHAB that Suzanne Ciciliot's application be accepted. The recommendation was unanimously approved. We ask that the Tehama County Board of Supervisors renew Suzanne Ciciliot as a voting member on the PHAB for a term which expires 06/30/2026.

Thank you,

**Romi Uribe**  
 Tehama County Public Health Advisory Board, Chairperson

Enclosure: Application from Suzanne Ciciliot



# Tehama County PUBLIC HEALTH ADVISORY MEMBERSHIP APPLICATION

Name	Suzanne Ciciliot		
Mailing Address	P.O. Box 1235, Cottonwood, Ca. 96022		
Phone	530-736-6067	Work Phone	530-690-2877
Email	smcjackpwk12@	Fax	530-690-2819
Occupation	RN netzer.net	Employer	Rolling Hills Clinic

List of organizations you have worked with: st. Elizabeth Hospital  
 Healogics Wound Care Center  
 Rolling Hills Clinic

Do you currently serve on any other boards or committees that could potentially be a Conflict of interest: none

Give a brief statement as to why you are interested in being appointed to the Public Health Advisory Board (PHAB): As a lifelong (born here) member and resident of Tehama County, the community holds a special place in my heart and supporting committees that promote health for everyone is my passion.

Please designate an Alternate Member who will be appointed along with you by the Board of Supervisors. Alternates will have the privilege of voting as designated representatives in the member's absence.

Name	Debbie Weaver		
Mailing Address	389 Christina Dr.		
Phone	530-209-1160	Work Phone	530-690-2861
Email	dweaver@erhclinic.org	Fax	530-690-2891
Occupation	RN	Employer	Rolling Hills Clinic

The PHAB has multiple committees covering Public Health topics. If you are interested in any of the committees, please let us know by checking the corresponding box:

<input type="checkbox"/> Dental	<input type="checkbox"/> Executive	<input type="checkbox"/> HYT (Healthy Youth Tehama)
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Signature	Date 8-8-2025
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<p><b>To mail this application send to:</b>                  TCHSA Public Health                  Attention: PHAB Liaison                  PO BOX 400                  Red Bluff, CA 96080</p>	<p><b>To drop-off in person:</b>                  TCHSA Public Health                  Attention: PHAB Liaison                  1860 Walnut Street, Building C                  Red Bluff, CA 96080</p>
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# Tehama County

## Agenda Request Form

**File #:** 26-0094

**Agenda Date:** 2/10/2026

**Agenda #:** 10.

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### **ASSESSOR / DISTRICT ATTORNEY / PROBATION / AGRICULTURE**

#### **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) ASSESSOR - Melissa Grootveld, 10 years
- 2) DISTRICT ATTORNEY
  - a) James Waugh, 20 years
  - b) Dana Birdsong, 10 years
- 3) PROBATION - Daniel Gallino, 10 years
- 4) Agriculture - Thomas Moss, 10 years

#### **Financial Impact:**

None

#### **Background Information:**

None



# Tehama County

## Agenda Request Form

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**File #:** 26-0099

**Agenda Date:** 2/10/2026

**Agenda #:** 11.

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### TEHAMA TOGETHER - Treasurer Noel Bookout

#### **Requested Action(s)**

a) PROCLAMATION - Request adoption of a proclamation proclaiming the month of February 2026 as "2-1-1 Awareness Month" in Tehama County

#### **Financial Impact:**

None.

#### **Background Information:**

Tehama Together Inc., in cooperation with United Way of Northern California, established the 211 Tehama system utilizing existing information and referral providers. 211 became available on February 11, 2014, in Tehama County giving residents free access to important programs and services 24/7 through a three-digit telephone call or online at 211 Tehama.

## PROCLAMATION

### 211 AWARENESS MONTH

**WHEREAS,** the citizens of Tehama County need to access a variety of health and social services each day, ranging from affordable housing to support for a homebound parent; and

**WHEREAS,** different local, regional and statewide organizations, both public and private, provide services that respond to those needs; and

**WHEREAS,** the process of connecting those living and working in Tehama County with needed services has been simplified by the establishment of 211 telephone dialing and online options; and

**WHEREAS,** Tehama Together Inc., in cooperation with United Way of Northern California, established the 211 Tehama system utilizing existing information and referral providers; and

**WHEREAS,** local, regional, and state providers of human and social services now benefit from the collection of more accurate and timely information about local, regional, and statewide needs and services by the 211 service; and

**WHEREAS,** nearly 90% of Americans have access to 211 service nationwide; and

**WHEREAS,** in the event of a disaster, 211 can provide information regarding issues such as shelter locations, road closures, animal evacuation sites, and access to food and water; and

**WHEREAS,** 211 became available on February 11, 2014 in Tehama County giving residents free access to important programs and services 24/7 through a three- digit telephone call or online at 211Tehama.

**NOW, THEREFORE,** be it proclaimed that the Tehama County Board of Supervisors does hereby proclaim February 2026 as “211 Awareness Month” in Tehama County, California. We urge residents to become familiar with this valuable new resource for accessing available health and social services.

Proclaimed this 10th day of February, 2026.

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Chair, Tehama County Board of Supervisors



# Tehama County

## Agenda Request Form

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**File #:** 26-0132

**Agenda Date:** 2/10/2026

**Agenda #:** 12.

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### **EMPOWER TEHAMA - Prevention Coordinator Moriah Willis**

#### **Requested Action(s)**

a) PROCLAMATION - Request adoption of a proclamation proclaiming the month of February as "Teen Dating Violence Awareness and Prevention Month" in Tehama County

#### **Financial Impact:**

There is no financial impact.

#### **Background Information:**

This proclamation provides teen dating violence and prevention awareness to our local community, while educating members to protect themselves.

# TEEN DATING VIOLENCE AWARENESS AND PREVENTION MONTH

PROCLAMATION • FEBRUARY 2026

**WHEREAS**, healthy teen relationships are built on respect, trust, clear communication, and safety, and every young person deserves to learn and experience what healthy relationships look like;

**WHEREAS**, teen dating violence can include physical, sexual, emotional, verbal, stalking, and technology-facilitated abuse, such as controlling texts, unwanted sharing of images or information, online harassment, or monitoring social media; these forms of abuse have serious impacts on young people's well-being;

**WHEREAS**, CDC data show that among U.S. high school students who dated in the past year, roughly 1 in 12 experienced physical dating violence and approximately 1 in 10 experienced sexual dating violence, with overall approximately 13.6% experiencing some form of teen dating violence each year, despite many cases going unreported;

**WHEREAS**, experiences of teen dating violence can affect mental and physical health, educational success, and long-term well-being, including increased risk for depression, anxiety, substance use, risky sexual behavior, and suicidal thoughts;

**WHEREAS**, some young people experience disproportionate risks — such as LGBTQ+ youth and gender-diverse youth, who report higher rates of dating violence and technology-facilitated abuse than their peers;

**WHEREAS**, healthy relationship education, community awareness, school support systems, and open family communication help prevent teen dating violence, break cycles of abuse, and ensure youth know where to turn for support;

**WHEREAS**, recognizing Teen Dating Violence Awareness and Prevention Month highlights the importance of empowering teens, parents, educators, health providers, and community leaders to work together to promote safe, respectful, and equitable relationships;

**NOW, THEREFORE**, I, Tom Walker, Chairman of the Tehama County Board of Supervisors, do hereby proclaim the month of February as Teen Dating Violence Awareness and Prevention Month and encourage all of our 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.

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Signature

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Date



# Tehama County

## Agenda Request Form

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**File #:** 26-0136

**Agenda Date:** 2/10/2026

**Agenda #:** 13.

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**HEALTH SERVICES AGENCY - Executive Director Jayme Bottke & Public Health Director Minnie Sagar**

**Requested Action(s)**

a) PROCLAMATION - Request adoption of a proclamation proclaiming the month of February 2026 as "National Senior Independence Month" in Tehama County

**Financial Impact:**

No Financial Impact.

**Background Information:**

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

# TEHAMA COUNTY HEALTH SERVICES AGENCY

JAYME BOTTKÉ  
EXECUTIVE DIRECTOR

ROSA CUMPSTON  
ASSISTANT EXECUTIVE  
DIRECTOR, ADMINISTRATION

MICHELLE SCHMIDT, PHN  
ASSISTANT EXECUTIVE  
DIRECTOR, PROGRAM

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HEALTH OFFICER



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## National Senior Independence Month “Empowering Seniors to Thrive” February 2026

*WHEREAS* in Tehama County 21% of the population is age 65 and older and;

*WHEREAS*, factors such as lower frailty, higher cognitive function, and greater physical function are significant predictors of independence in older adults and;

*WHEREAS*, maintaining social connections and being active in the community is important for reducing loneliness, depression, and stress, and improving self-esteem and quality of life and;

*WHEREAS* communities can employ strategies, such as supportive technology, transportation, telehealth and social engagement opportunities, to help older adults within their communities maintain independence.

*NOW, THEREFORE, BE IT PROCLAIMED* that the Tehama County Board of Supervisors shall recognize the month of February 2026, as Senior Independence Month in Tehama County.

*PROCLAIMED this 10th day of February 2026*

\_\_\_\_\_  
Chairperson, Board of Supervisors, County of Tehama

ATTEST: Date \_\_\_\_\_  
Sean Houghtby, County Clerk and  
Ex-officio Clerk of the Board of  
Supervisors of the County of Tehama  
By \_\_\_\_\_



# Tehama County

## Agenda Request Form

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**File #:** 26-0090

**Agenda Date:** 2/10/2026

**Agenda #:** 14.

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### TEHAMA COUNTY ARTS COUNCIL - Treasurer Chrissie Clapp

#### **Requested Action(s)**

a) RESOLUTION - Request adoption of a resolution designating the Tehama County Arts Council as Tehama County's Local Partner with the California Arts Council for the fiscal year 26/27

#### **Financial Impact:**

None.

#### **Background Information:**

Tehama County Arts Council (TCAC) has represented Tehama County as a State-Local Partner (SLP) with the California Arts Council since 1982. Our mission is to promote the arts in Tehama County. With our non-profit status we have been able to bring hundreds of activities, bringing in thousands in funding to our local community. We act as an umbrella organization, supporting local artists of all kinds as well as our own events, like ArtWalk, K-12 Student Art Contest, Missoula Children's Theatre, Poetry Out Loud and Cowboy Poetry. We run a gallery for local artists and a studio for classes.

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 2026/27.

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 )  
County of Tehama ) <sup>ss</sup>

I, Sean Houghtby, County Clerk and Ex-Officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution and order adopted by the Board of Supervisors on the 10th day of February, 2026.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

By \_\_\_\_\_ Deputy



# Tehama County

## Agenda Request Form

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**File #:** 26-0161

**Agenda Date:** 2/10/2026

**Agenda #:** 15.

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### **AUDITOR-CONTROLLER - Auditor-Controller Krista Peterson**

#### **Requested Action(s)**

a) INFORMATIONAL PRESENTATION - Report and Financial Overview of the quarter ending December 2025 for Fiscal Year 2025/26

#### **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 the quarter ending December 31, 2025. The report shows revenue and expenditure comparisons by source and object level respectively, for December 31, 2024, compared to December 31, 2025. The report reflects final budget, any board approved adjustments, and used 24/25 encumbrances through December 31, 2025. Lastly, the report includes auditor overview and notes.

# **Auditor's Financial Update December 31, 2025**



# CONTENTS

- **This report will cover:**
  - **Revenue and Expenditure totals for December 31, 2025**
  - **Revenue Comparison of Current vs. Prior FY to Date for December 31**
  - **Expenditure Comparison of Current vs. Prior FY to Date for December 31**
  - **Revenue & Expenditures for Operating Funds 101 through 116, including Internal Service, Capital Outlay and Debt Service**
  - **Revenue and Expenditure totals and percentage utilized as of December 31, 2025**
  - **Vacancy Contingency Budget & Positions**
  - **Positions vacated and positions hired from September 30, 2025 through December 31, 2025**



# Revenue Comparison

Revenue	December 2024	December 2025
TAXES	6,498,714	7,261,233
LICENSE & PERMITS	1,227,146	1,619,407
FINES FORFEITURES & PENALTIES	1,463,606	1,783,359
REVENUE FROM MONEY & PROPERTY	727,697	478,587
AID FROM OTHER GOV'T AGENCY	60,171,275	48,910,467
CHARGE FOR CURRENT SERVICES	15,532,018	13,333,677
OTHER REVENUE	30,564,751	25,330,534
TRANSFERS	15,566,950	18,112,364
<b>Total</b>	<b>131,752,158</b>	<b>116,829,628</b>



# Revenue Differences

- **Property Tax & Sales Tax** - Up \$762,519
- **License & Permit** – Up \$392,261
- **Fines & Forfeitures** – Up \$319,752
- **Use of Money** – Down \$249,110
- **Aid From Other Agencies** – Down \$11,260,808
- **Charge for Services** – Down \$2,198,341
- **Other Revenues** – Down \$5,234,217
- **Transfers** - Transfers to Other Funds – Up \$2,545,414



# Expenditure Comparison

Expenditure	December 2024	December 2025
Salaries & Benefits	48,025,947	49,321,383
Services & Supplies	33,550,540	22,114,898
Other Charges	16,627,556	17,361,343
Fixed Assets	7,736,066	5,170,077
Transfers and Reimbursements	15,565,163	18,111,892
<b>Total</b>	<b>121,505,271</b>	<b>112,079,592</b>



# Notes to Expenditure Differences

- As of December 31, 2025, total expenditures were \$168,801,581 with a budget of \$280,881,173. This equates to 39.9% of appropriations spent. This compared to 41.6% spent in Fiscal 2024/25. There was overall reduction of \$9,425,678 in 2025/26 largely due to fixed asset and project costs in 2024/25.
- **Salary & Benefits** – Up \$1,295,436
- **Service & Supplies** – Down \$11,435,641
- **Other Charges** – Up \$733,786
- **Fixed Assets** – Down \$2,565,989
- **Transfers & Reimbursements** – Up \$2,546,730



# General Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Taxes	\$ 31,062,246	\$ 1,009,992	\$ 5,985,196			\$ 25,077,050	19.3%
License & Permits	2,368,435	334,041	666,610			1,701,825	28.1%
Fines & Forfeitures	1,903,338	148,140	1,566,050			337,288	82.3%
From Property	1,396,291	14,905	37,761			1,358,530	2.7%
Aid from Other Gov't	4,639,741	871,741	3,614,267			1,025,474	77.9%
Charges for Services	5,749,073	951,934	2,891,117			2,857,956	50.3%
Other Revenue	647,609	19,004	24,031			623,578	3.7%
<b>Total Revenues</b>	<b>\$ 47,766,733</b>	<b>\$ 3,349,757</b>	<b>\$ 14,785,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,981,701</b>	<b>31.0%</b>

- Received 19.3% of budgeted revenue – Property Tax Collections through December show in January revenues
- Fines & Forfeitures received \$1,566,050, or 82.3% of budget
- Aid From Other Gov't Agency – State Grants, LATCF & \$1,632,964 in Disaster Relief for Park Fire reimbursement
- Charges for Services – 50.3% of \$5,749,073 budget received. This is mainly A-87 cost reimbursements
- Other revenue budget is mostly Nomlaki donation – 2023/24 still not received



# General Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 17,182,996	\$ 5,436,405	\$ 8,696,588			\$ 8,486,408	50.6%
Service/Supplies	5,971,297	1,094,376	2,537,668			3,433,629	42.5%
Other Charges	1,958,615	243,676	1,070,120			888,495	54.6%
Fixed Assets	680,790	152,520	386,528			294,262	56.8%
Transfers/Reimburse	30,086,182	739,994	18,074,630			12,011,552	60.1%
<b>Total Appropriations</b>	<b>\$ 55,879,880</b>	<b>\$ 7,666,971</b>	<b>\$ 30,765,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,114,346</b>	<b>55.1%</b>
<b>CONTINGENCIES</b>						Budget Remaining	
General	\$ 300,000	\$ -	\$ 43,670	\$ -		\$ 256,330	85.4%
Special	\$ 209,175	\$ -	\$ -	\$ -		\$ 209,175	100.0%
Vacancy Contingency	\$ 1,165,277	\$ -	\$ 285,559	\$ -		\$ 879,718	75.5%

- Expenditure overall at 55.1%
- General Fund Contribution to Public Safety of \$17,047,603, or 64.4% of \$26,457,870 budget was expended
- Other Charges – 54.6% spent. Mostly Broadband \$408,163
- Fixed Asset budget 56.8%. Purchases include Computer/software, vehicles in Ag & Coroner, and Improvements to structures & Grounds for the Parks & Trial Court MOE contribution of \$313,980

# Road Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Taxes	\$ 506,004	\$ -	\$ -			\$ 506,004	0.0%
License & Permits	10,105	1,360	2,375			7,730	23.5%
From Property	-	-	(18,334)			18,334	0.0%
Aid from Other Gov't	19,806,309	2,078,740	6,075,430			13,730,879	30.7%
Charges for Services	325,806	1,630	55,327			270,479	17.0%
Other Revenue	83,014	864	54,578			28,436	65.7%
<b>Total Revenues</b>	<b>\$ 20,731,238</b>	<b>\$ 2,082,594</b>	<b>\$ 6,169,376</b>	<b>\$ -</b>		<b>\$ 14,561,862</b>	<b>29.8%</b>

- Road received 29.8% of budgeted revenues
- Taxes – This is ¼ cent sales tax and is usually received in March or April
- Aid From Other Gov't Agencies is the highest source of revenue. This includes reimbursements from CalTrans for Road projects, SB1 for Road Repairs, and State Hwy User's Tax

money. This source directly relates to expenditures in Professional Services for Road Projects. Received \$6,075,430, or 30.7 of budgeted revenue



# Road Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 8,220,372	\$ 2,466,701	\$ 3,949,118			\$ 4,271,254	48.0%
Service/Supplies	11,529,876	1,270,581	2,454,843			9,075,033	21.3%
Other Charges	728,907	27,151	97,229			631,678	13.3%
Fixed Assets	203,714	-	53,835			203,714	26.4%
Transfers/Reimburse	48,369	-	6,640			48,369	13.7%
<b>Total Appropriations</b>	<b>\$ 20,731,238</b>	<b>\$ 3,764,433</b>	<b>\$ 6,561,665</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,169,573</b>	<b>31.7%</b>

- Overall expenditures as of December 31, 2025 only 6,561,665, or 31.7% of \$20,731,238 appropriations.
- Svc & Supplies 21.3% of \$11,529,876. The remaining \$9,075,033 is related to ongoing road project costs.
- Other charges is mainly Right of Ways and Negative interest expense. Only 13.3% expended
- Fixed Asset budget used 26.4% of budget. The remainder will be used mainly for Special Departmental Equipment

# Public Safety Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Taxes	\$ 45,300	\$ -	\$ -	\$ -		\$ 45,300	0.0%
License & Permits	1,556	40	124			1,516	8.0%
Fines & Forfeitures	-	243	447			(243)	0.0%
Aid from Other Govt	16,913,578	585,661	4,044,165			16,327,917	23.9%
Charges for Services	2,417,794	127,878	468,212			2,289,916	19.4%
Other Revenue	117,572	16,559	24,469			101,013	20.8%
GF Contribution	26,457,870	-	17,047,603			26,457,870	64.4%
Total Revenues with GF Contribution	\$ 45,953,670	\$ 730,381	\$ 21,585,020	\$ -		\$ 24,368,650	47.0%
Total Revenues without GF Contribution	\$ 19,495,800	\$ 730,381	\$ 4,537,417	\$ -		\$ 18,765,419	23.3%

- Total Overall Revenue with General Fund Contribution is 47% of the budgeted \$45,953,670.
- Total revenue without General Fund contribution has recognized only 23.3% of their budgeted \$19,495,800. General Fund largely supports Public Safety and has contributed 79% of the overall revenues.
- Secondary main source of revenue is Aid From Other Gov Agencies with 23.9% received through December 2025. This source is comprised of Public Safety Augmentation, AB443, and Realignment for various public safety programs like Court Security, Bailiff and AB109 programs. This source is largely reliant on internal transfers from other Special Revenue Funds.
- Charges for services is mainly institutional care, charges for services and interfund revenues. As of December 31, 2025, only \$468,212 of the \$2,417,794 budget were received.

# Public Safety Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 30,998,556	\$ 10,761,155	\$17,244,955			\$ 20,237,401	55.6%
Service/Supplies	9,879,729	1,968,849	4,511,286			7,910,880	45.7%
Other Charges	136,775	9,276	16,710			127,499	12.2%
Fixed Assets	1,149,717	(51,062)	828,352			1,200,779	72.0%
Transfers/Reimburse							
Special Contingency	1,257,053	-				1,257,053	0.0%
Vacancy Contingency	2,812,474	-	452,599			2,359,875	16.1%
<b>Total Appropriations</b>	<b>\$ 46,234,304</b>	<b>\$ 12,688,218</b>	<b>\$23,053,902</b>	<b>\$ -</b>		<b>\$ 23,180,402</b>	<b>49.9%</b>

- Expended 48.9% of the budgeted \$46,234,304.

- Salary & Benefits ended December with 55.6% of budgeted appropriations spent and Service and Supplies ended with 45.7% of budgeted appropriations spent

- Other Charges is only 12.2% expended and is used mostly for contributions to other agencies & Support & Care.

- Fixed Assets spent \$828,352 of \$1,149,717 budget. The expenditures mainly consist of

- vehicle purchases in the amount of \$105,191 and Special Departmental Equipment in the amount of \$667,940 for the Sheriff.

- Contingency is generally used at year-end to cover vacation-in-lieu, retirement payouts, health insurance increases and special comp time payouts. \$290,315 was used at yearend to cover shortages in S&B and special payouts for public safety and Liability Insurance in Sheriff.

# Social Services Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
From Property	\$ 41,707	\$ 9,544	\$ 19,593			\$ 22,114	47.0%
Aid from Other Gov't	53,238,207	8,147,585	22,098,455			31,139,752	41.5%
Charges for Services	175,918	27,451	70,547			105,371	40.1%
Other Revenue	1,158,838	314,493	596,268			562,570	51.5%
<b>Total Revenues</b>	<b>\$ 54,614,670</b>	<b>\$ 8,499,073</b>	<b>\$22,784,863</b>	<b>\$ -</b>		<b>\$ 31,829,807</b>	<b>41.7%</b>

- Recognized 41.7% of budgeted \$54,614,670 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 \$23,110,122 and received \$9,511,532, or 41.1%.
- Administrative revenue is budgeted at \$30,459,347, with recognized revenue of \$12,750,178, or 41.9%.
- Other revenue budget of \$1,131,383 is mainly comprised of the General Fund contribution of \$976,909. As of December 31, 51.5% of anticipated revenue was received.



# Social Services Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 19,442,289	\$ 5,994,963	\$ 9,757,024			\$ 9,685,265	50.2%
Service/Supplies	10,347,304	1,037,448	2,751,316			7,595,988	26.6%
Other Charges	24,709,926	5,898,433	11,835,919			12,874,007	47.9%
Fixed Assets	10,000	-	9,670			330	96.7%
Transfers/Reimburse	105,651	-	14,504			91,147	13.7%
<b>Total Appropriations</b>	<b>\$ 54,615,170</b>	<b>\$ 12,930,844</b>	<b>\$24,368,433</b>	<b>\$ -</b>		<b>\$ 30,246,737</b>	<b>44.6%</b>

- Expended 44.6% of their appropriations budget of \$54,615,170.
- Salary & Benefits ended with 50.2% expended.
- Other charges is primarily assistance payments and reached 47.9% of budgeted appropriations.
- Transfers/Reimbursements is budgeted at \$105,561 which is Social Service's portion of the Aircon Debt.

# Health Agency Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
From Property	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Aid from Other Gov't	21,882,193	3,073,276	8,453,477			13,428,716	38.6%
Charges for Services	17,495,146	1,288,919	5,095,729			12,399,417	29.1%
Other Revenue	476,945	73	35,814			441,131	7.5%
TRAN Proceeds	25,000,000	25,000,000	25,000,000			-	100.0%
<b>Total Revenues</b>	<b>\$ 64,854,284</b>	<b>\$ 29,362,268</b>	<b>\$38,585,020</b>	<b>\$ -</b>		<b>\$ 26,269,264</b>	<b>59.5%</b>

- Received 34.1% of anticipated revenue of \$39,854,285 (excluding TRAN revenue).
- Main funding source is Aid From Other Gov't Agencies with 38.6% of budgeted revenues being received.
- Charges for Services is another main source of revenue with 29.1% of budgeted revenues received as of December 2025. The amount received is mostly comprised of Mental Health Medi-Cal of \$3,951,309 & Drug Medi-Cal of \$425,189
- Other Revenues Budget is for various small programs as well as \$82,608 from General Fund. This source received only 7.5% of the anticipated \$476,945.



# Health Agency Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 22,056,332	\$ 4,932,273	\$ 7,493,196			\$ 14,563,136	34.0%
Service/Supplies	12,701,118	1,189,747	4,964,861			7,736,257	39.1%
Other Charges	4,630,076	705,149	2,560,775			2,069,301	55.3%
Retire TRAN	25,000,000	-	-			25,000,000	0.0%
TRAN Interest Expense	1,000,000	-	-			1,000,000	0.0%
Fixed Assets	394,721	-	6,000			388,721	1.5%
Transfers/Reimburse							
Debt Service	118,954	-	16,118			102,836	13.5%
Intrafund Transfers	(42,232)	-				(42,232)	0.0%
<b>Total Appropriations</b>	<b>\$ 65,858,969</b>	<b>\$ 6,827,169</b>	<b>\$15,040,950</b>	<b>\$ -</b>		<b>\$ 50,818,019</b>	<b>22.8%</b>

- Spent 37.7% of allocation budget of \$39,858,969 (not including TRAN expense and interest).
- Continues to have salary savings due to vacancies and only expended 34% of \$22,056,332 budgeted appropriations.
- Other Charges spent 55.3% of budgeted allocation (excluding TRAN). This budget is for support and care of clients, Managed Care and Institutional Care.
- Only \$6,000 of the Fixed Asset budget was used.

# Vacancy Contingency Budgets

Budgeted Vacancies					
Initial Budget					
	# of Positions	Budgeted Amt	Sept Qtr Activity	Dec Qtr Activity	Remaining Budget
101	13	1,165,277	285,559	104,614	775,104
106	26	2,812,474	452,599	177,880	2,181,995
December Qtr Activity					
	New Hires	Termed			
101	6	8			
106	7	8			
Positions Unbudgeted					
	# of Positions	Budget Needed			
101	2	104,614			
106	3	177,880			



# Positions filled Oct 1 – Dec 31

Fund	Dept	Department	Position
101	1011	BOARD OF SUPERVISORS	SUPERVISOR
101	1013	CLERK OF THE BOARD	DEPUTY COUNTY CLERK I
101	1023	ASSESSOR	ASSESSMENT CLERK I
101	1023	ASSESSOR	AUDITOR APPRAISER I
101	2078	DIVISION OF ANIMAL SERVICES	ANIMAL CARE ATTENDANT
101	2078	DIVISION OF ANIMAL SERVICES	ANIMAL CARE ATTENDANT
106	2013	DISTRICT ATTORNEY	DIST ATTY INVESTIGATOR II
106	2027	SHERIFF	DEPUTY SHERIFF
106	2027	SHERIFF	DEPUTY SHERIFF I
106	2027	SHERIFF	DEPUTY SHERIFF
106	2032	JAIL	CORRECTIONAL DEPUTY I
106	2036	JUVENILE DETENTION FACILITY	JUV DET OFFICER I
106	2037	PROBATION	LEGAL SECRETARY I



# Vacated Positions

## Oct 1 – Dec 31

101	1011	BOARD OF SUPERVISORS	SUPERVISOR
101	1052	ELECTIONS	DEPUTY COUNTY CLERK II
101	2061	AG COMMISSIONER	AG BIO/WGHT&MEAS SPEC II
101	2073	PUBLIC GUARDIAN ADMINSTR	PUBLIC GUARDIAN-PUB ADMIN
101	2077	PLANNING	PLANNER I
101	2078	DIVISION OF ANIMAL SERVICES	ANIMAL CARE ATTENDANT
101	2078	DIVISION OF ANIMAL SERVICES	ANIMAL CARE ATTENDANT
101	5062	COMMUNITY ACTION	CAA CASE MANAGER
106	2013	DISTRICT ATTORNEY	CHIEF INVESTIGATOR
106	2013	DISTRICT ATTORNEY	OFFICE ASSISTANT III
106	2027	SHERIFF	DEPUTY SHERIFF
106	2032	JAIL	CORRECTIONAL DEPTY-DSA
106	2032	JAIL	CORRECTIONAL SERGEANT
106	2032	JAIL	CORRECTIONAL DEPUTY I
106	2037	PROBATION	DEPUTY PROBATION OFC II
106	2037	PROBATION	LEGAL SECRETARY II





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# AUDITOR'S FINANCIAL REPORT

AS OF DECEMBER 2025



PRESENTED BY

**KRISTA PETERSON**

**County of Tehama**  
**Financial Report**  
**Quarter Ending December 2025**

**Overview**

Presented in the following pages are the details of expenditures and revenues for the December 2025 quarter for fiscal year 2025/2026.

The revenue and expenditure comparisons include totals by object level for expenditures and revenues by source. The comparison is December 31, 2024, compared to December 31, 2025, and major differences are addressed in the report.

The percentage of budget and remaining budget calculations shown in the following pages are calculated using the December 31, 2025 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 (excluding 104 – Fish & Game) and reflect information from Debt Service, Capital Outlay and Risk Management. Significant changes are addressed in the Notes section of this report.

## **Revenue Comparison**

<b>Revenue</b>	<b>December 2024</b>	<b>December 2025</b>
TAXES	6,498,714	7,261,233
LICENSE & PERMITS	1,227,146	1,619,407
FINES FORFEITURES & PENALTIES	1,463,606	1,783,359
REVENUE FROM MONEY & PROPERTY	727,697	478,587
AID FROM OTHER GOV'T AGENCY	60,171,275	48,910,467
CHARGE FOR CURRENT SERVICES	15,532,018	13,333,677
OTHER REVENUE	30,564,751	25,330,534
TRANSFERS	15,566,950	18,112,364
<b>Total</b>	<b>131,752,158</b>	<b>116,829,628</b>

### **Revenue Comparison Notes...**

The overall differences by source from December 2024 to December 2025 are as follows:

- Property Tax & Sales Tax revenue is up by \$762,519.
  - The difference in Property tax is due to timing of apportionments and journal entries as well as 4% estimated increase in values
  - Sales tax makes up \$495,410 of the total increase
- License & Permit revenue is up \$392,261.
  - This is mostly due to increased construction permit revenue for 2025/26 in the amount of \$363,602
- Fines & Forfeitures are up by 319,752.
  - The increase is mainly due to adjustments to tax delinquency revenue in the amount of \$264,926.
- Use of money is down 249,110.
  - Although interest earnings continue to come in higher on investments, rates are lower than last year.
  - Totals for the December quarter only reflect September interest earnings.
- Aid from Other Agencies (mainly state & federal revenue) is down 11,260,808 overall.
  - Significant increases include General Fund in the amount of \$2,654,037 due to reimbursements for Park Fire disaster as well as grant funding and an increase to Health Agency of \$2,908,092. These increases are offset by major reductions in Road of \$11,796,901 due to completion of projects in 2024/25, and reductions in overall revenue for Social Service Fund of \$2,819,827.
- Charge for Services are down \$2,198,341.
  - Although there are several variances between 2024 & 2025, the bulk of the decrease is because of Mental Health Medi-Cal Fees, with \$2,339,824 less revenue in 2025/26.

**Revenue Comparison Notes Cont.**

- Other Revenues which include Transfers In are up by 2,545,414 overall.
  - The General Fund contribution to Public Safety is up by \$2,536,959 and is offset by decreases in insurance settlements and sales of fixed assets.

**Expenditure Comparison**

<b>Expenditure</b>	<b>December 2024</b>	<b>December 2025</b>
Salaries & Benefits	48,025,947	49,321,383
Services & Supplies	33,550,540	22,114,898
Other Charges	16,627,556	17,361,343
Fixed Assets	7,736,066	5,170,077
Transfers and Reimbursements	15,565,163	18,111,892
<b>Total</b>	<b>121,505,271</b>	<b>112,079,592</b>

**Expenditure Comparison Notes**

As of Dec 2025, total expenditures were \$112,079,592 compared to \$121,505,271 in December 2024.

The overall differences by object level from December 2024 to December 2025 were as follows:

- Salary & Benefits are up \$1,295,436.
  - The increase is a result filling vacancies and increasing PERS and Unfunded PERS costs.
- Service & Supplies are down \$11,435,641.
  - The increase is mainly due to last year's Park Fire costs of \$1,954,608 in Emergency Operations and the completion of projects in the Road Project budget unit with a reduction of \$10,681,119.
- Other Charges are up \$733,786.
  - The increase is due to Broadband expense as well as additional contributions to the Red Bluff Community Center
- Fixed Assets are down \$2,565,989.
  - There were significant reductions due to the completion of ACO projects in the amount of \$1,824,455
  - Reductions in capital expense for the Fire Fund of \$1,008,906, Road Fund of \$317,664, Jail of \$127,941, Probation of \$93,682 and Health Agency of \$172,497. These reductions are offset with increases in Sheriff capital outlay of \$799,412.
- Transfers and Reimbursements are up 2,546,730.
  - This increase is mainly due to increased expense in General Fund of \$2,536,959 for contributions to Public Safety.

## General Notes

### Revenues

The reports show less than 50% revenue received for most funds as of December 31, 2025. This is largely due to the accruals for 2024/25. Part of the closing process is to recognize revenue in the period that it was earned. Because of this most of the revenue coming from State and Federal agencies in July and August is for May and June. As a result, revenue in **Aid from Other Gov't** only reflects 4 months, or 33% of the anticipated appropriations.

Funds exceeding 50% overall and/or more than 33% in Aid from Other Gov't include:

- General Fund received only 31% overall, but has received 77.9% of Aid from Other Gov't
- Social Services received 41.5% of Aid from Other Gov and 41.7% overall
- Debt Services has received 56.3% of revenue overall
- Health Agency has received 38.6% of Aid from Other Gov and 34.1% overall
- Child Support has received 60.9% of anticipated revenue overall and 60.7% of Aid from Other Gov't

One of the Major sources of revenue in General Fund is **Taxes**. Sales tax, like Aid from Other Gov't revenue is subject to accruals and therefore only reflects 4 months of revenue. Additionally, Property Tax revenue is due in the months of December and April, and is only showing 19.3%, or \$5985,196, of the anticipated revenue. The monies for property tax are received via journal entries so the lack of revenue is a timing issue. The budget included a 2% projected increase in property tax for 2025/26, and it is anticipated that this will be met by year-end.

**From Property** includes rent and interest. The interest for each quarter posts following the quarter end. The total in the report includes revenues received for only the Sept quarter. The total budget across reported funds is \$1,940,261 and \$478,587, or 25%, has been reported. The interest rates are everchanging, however it is expected that the revenue will meet or exceed the budgeted amounts.

**Other Revenue** this is comprised mainly of contributions received from General Fund, contributions to Debt Services for long-term debt payment, miscellaneous program revenue and one-time revenue. The budget for transfers from General Fund totals \$27,552,387 with receipts of \$17,536,057 or 63.6%. The budget for Debt is \$590,452 and \$495,767 has been received. The remainder of the revenue of \$2,148,823 includes, but is not limited to, sales of capital assets, insurance settlements, risk subsidy, Public Assistance Repayments, donations and fundraisers, asset seizure, and various program reimbursements.

### Expenditures

**Salary & Benefits** – All, but Health Agency, are in the 40% to 60% threshold through the 2<sup>nd</sup> quarter. This is mostly due to the one-time payments for unfunded PERS liability of \$9,290,603 and the ADP PERS payments of \$2,014,744. These two payments are spread

across the reporting funds and are expensed as lump sum payments to save extra expense for interest.

**“Regular Salaries”** Although there have been some positions filled, all funds are below the 50% threshold. Of the total budgeted regular salary amount of \$54,648,845, only \$21,601,266, or 39.5% has been expended through December 31. Although vacant positions were unbudgeted in salary accounts, the budget is still only 43.1% expended.

**“Extra Help”** budgets exceeding 50% of allocated amount are: Animal Services and the Corning Vet’s Hall

**“Overtime”** Total Overtime budget for reporting funds is \$2,096,421 with \$1,157,029, or 55.2% spent. Budget units exceeding the 50% benchmark include: Jail with 80% spent, Juvenile Hall with 187% spent, and Probation with 51% spent. These overages will be addressed by the departments with the mid-year budget.

**Service & Supplies** – the bulk of the expenses in service and supplies are typically for Maintenance Agreements and Contracted services. Total Appropriations across funds are \$61,643,794 with only \$22,114,898 spent through December 31.

- Only Senior Nutrition exceeds the 50% threshold.
- Maintenance of Equipment budget in total is \$2,653,964 with \$1,058,816, or 39.9% spent.
- Professional Services budget in total is 29,883,211 (including specialized service accounts) with 9,829,108, or 32.8% spent.
  - Budget Units with significant Professional Svc budgets
    - 3015 – Road Capital Projects \$6,351,157
    - 3011 – Road \$1,065,036
    - 2026 -Public Defender \$950,116
    - 5013 – Social Services \$5,535,994
    - Health Agency \$9,915,179

**Other Charges** – This is mostly for support and care of clients, debt payments and contributions to other agencies. Total appropriations total \$31,933,191 and \$15,263,940 have been expended. Assistance payments to clients through Social Services Fund have spent 48% of the \$23,656,460 allocation. Health Agency spent 55.3% of the \$4,630,076 budgeted allocation, and Debt Services spent 58.4% of \$1,456,349 allocation. Fire has only spent 18.7% of their State Fire Schedule A expenditure budget of \$4,953,855.

**Fixed Assets** – In total across funds there is a budget of \$17,240,872 for capital outlay. The bulk of that is for the Jail Re-Entry project in the amount of \$13,000,000. The remainder includes budgets for computers, vehicles, and special departmental equipment. As of December 31, 2024, there was \$5,170,077 spent. Most of the expense was for the Jail Re-entry project with \$3,287,075 in expenditures. Other significant expenditures include Corning HVAC - \$85,299, vehicles for Ag Commission, Coroner, Road, Sheriff & Animal Control for a total of \$231,643, and Special Departmental Equipment for the Sheriff Radio Tower project in the amount of \$667,940.

**Transfers & Reimbursements** – This is predominantly General Fund contribution to other funds. However, it also includes transfers for Debt Service payments for Aircon & COPS. As of December 31, the General Fund contributed \$17,536,057 to other funds and \$575,835 was transferred from multiple funds for the COPS and Aircon debt.

**COUNTY OF TEHAMA  
101**

**GENERAL FUND  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2025-26 Quarters to Date**

<b>REVENUES</b>	<b>Budgeted Amount</b>	<b>As of Sept 2025</b>	<b>As of Dec 2025</b>	<b>As of Mar 2026</b>	<b>As of June 2026</b>	<b>Amount to be Secured</b>	<b>% Received</b>
Taxes	\$ 31,062,246	\$ 1,009,992	\$ 5,985,196			\$ 25,077,050	19.3%
License & Permits	2,368,435	334,041	666,610			1,701,825	28.1%
Fines & Forfeitures	1,903,338	148,140	1,566,050			337,288	82.3%
From Property	1,396,291	14,905	37,761			1,358,530	2.7%
Aid from Other Gov't	4,639,741	871,741	3,614,267			1,025,474	77.9%
Charges for Services	5,749,073	951,934	2,891,117			2,857,956	50.3%
Other Revenue	647,609	19,004	24,031			623,578	3.7%
<b>Total Revenues</b>	<b>\$ 47,766,733</b>	<b>\$ 3,349,757</b>	<b>\$ 14,785,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,981,701</b>	<b>31.0%</b>
<b>APPROPRIATIONS</b>	<b>Budgeted Amount</b>	<b>As of Sept 2025</b>	<b>As of Dec 2025</b>	<b>As of Mar 2026</b>	<b>As of June 2026</b>	<b>Amount Available</b>	<b>% Expended</b>
Salary/Benefits	\$ 17,182,996	\$ 5,436,405	\$ 8,696,588			\$ 8,486,408	50.6%
Service/Supplies	5,971,297	1,094,376	2,537,668			3,433,629	42.5%
Other Charges	1,958,615	243,676	1,070,120			888,495	54.6%
Fixed Assets	680,790	152,520	386,528			294,262	56.8%
Transfers/Reimburse	30,086,182	739,994	18,074,630			12,011,552	60.1%
<b>Total Appropriations</b>	<b>\$ 55,879,880</b>	<b>\$ 7,666,971</b>	<b>\$ 30,765,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,114,346</b>	<b>55.1%</b>
<b>CONTINGENCIES</b>						<b>Budget Remaining</b>	
General	\$ 300,000	\$ -	\$ 43,670	\$ -		\$ 256,330	85.4%
Special	\$ 209,175	\$ -	\$ -	\$ -		\$ 209,175	100.0%
Vacancy Contingency	\$ 1,165,277	\$ -	\$ 285,559	\$ -		\$ 879,718	75.5%

**COUNTY OF TEHAMA  
102**

**PUBLIC WORKS  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2025-26 Quarters to Date**

<b>REVENUES</b>	<b>Budgeted Amount</b>	<b>As of Sept 2025</b>	<b>As of Dec 2025</b>	<b>As of Mar 2026</b>	<b>As of June 2026</b>	<b>Amount to be Secured</b>	<b>% Received</b>
Taxes	\$ 506,004	\$ -	\$ -			\$ 506,004	0.0%
License & Permits	10,105	1,360	2,375			7,730	23.5%
From Property	-	-	(18,334)			18,334	0.0%
Aid from Other Gov't	19,806,309	2,078,740	6,075,430			13,730,879	30.7%
Charges for Services	325,806	1,630	55,327			270,479	17.0%
Other Revenue	83,014	864	54,578			28,436	65.7%
<b>Total Revenues</b>	<b>\$ 20,731,238</b>	<b>\$ 2,082,594</b>	<b>\$ 6,169,376</b>	<b>\$ -</b>		<b>\$ 14,561,862</b>	<b>29.8%</b>
<b>APPROPRIATIONS</b>	<b>Budgeted Amount</b>	<b>As of Sept 2025</b>	<b>As of Dec 2025</b>	<b>As of Mar 2026</b>	<b>As of June 2026</b>	<b>Amount Available</b>	<b>% Expended</b>
Salary/Benefits	\$ 8,220,372	\$ 2,466,701	\$ 3,949,118			\$ 4,271,254	48.0%
Service/Supplies	11,529,876	1,270,581	2,454,843			9,075,033	21.3%
Other Charges	728,907	27,151	97,229			631,678	13.3%
Fixed Assets	203,714	-	53,835			203,714	26.4%
Transfers/Reimburse	48,369	-	6,640			48,369	13.7%
<b>Total Appropriations</b>	<b>\$ 20,731,238</b>	<b>\$ 3,764,433</b>	<b>\$ 6,561,665</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,169,573</b>	<b>31.7%</b>

**COUNTY OF TEHAMA  
103**

CAPITAL OUTLAY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**FY 2025-26 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Taxes	\$ 3,000	\$ -	\$ 4,404			\$ (1,404)	0.0%
From Property	30,000	-	1,586			28,414	0.0%
Aid from Other Gov't	13,929,586	600,361	3,152,796			10,776,790	22.6%
Other Revenue	-	-				-	
<b>Total Revenues</b>	<b>\$ 13,962,586</b>	<b>\$ 600,361</b>	<b>\$ 3,158,786</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,803,800</b>	<b>22.6%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 161,338	\$ 42,684	\$ 65,887			\$ 95,451	40.8%
Service/Supplies	1,248	241	469			779	37.6%
Other Charges	-	-	-			-	0.0%
Fixed Assets	13,300,000	1,034,818	3,855,372			9,444,628	29.0%
Transfers/Reimburse	500,000	-	-			500,000	0.0%
<b>Total Appropriations</b>	<b>\$ 13,962,586</b>	<b>\$ 1,077,743</b>	<b>\$ 3,921,728</b>	<b>\$ -</b>		<b>\$ 10,040,858</b>	<b>28.1%</b>

**COUNTY OF TEHAMA  
105**

**FIRE  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2025-26 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Taxes	\$ 4,834,000	\$ 162,929	\$ 1,271,633			\$ 3,562,367	26.3%
From Property	375,000	-	233,967			141,033	62.4%
Aid from Other Gov't	70,000	498	9,120			60,880	13.0%
Charges for Services	1,315,920	75,914	790,220			525,700	60.1%
Other Revenue	-	-				-	
<b>Total Revenues</b>	<b>\$ 6,594,920</b>	<b>\$ 239,341</b>	<b>\$ 2,304,940</b>	<b>\$ -</b>		<b>\$ 4,289,980</b>	<b>35.0%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 610,316	\$ 153,052	\$ 251,599			\$ 358,717	41.2%
Service/Supplies	2,004,267	421,656	800,849			1,203,418	40.0%
Other Charges	4,953,855	(4,554)	930,054			4,023,801	18.8%
Fixed Assets	1,480,000	-	11,362			1,468,638	0.8%
Transfers/Reimburse	-	-	-			-	
<b>Total Appropriations</b>	<b>\$ 9,048,438</b>	<b>\$ 570,154</b>	<b>\$ 1,993,864</b>	<b>\$ -</b>		<b>\$ 7,054,574</b>	<b>22.0%</b>

**COUNTY OF TEHAMA  
106**

PUBLIC SAFETY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**FY 2025-26 Quarters to Date**

<b>REVENUES</b>	<b>Budgeted Amount</b>	<b>As of Sept 2025</b>	<b>As of Dec 2025</b>	<b>As of Mar 2026</b>	<b>As of June 2026</b>	<b>Amount to be Secured</b>	<b>% Received</b>
Taxes	\$ 45,300	\$ -	\$ -	\$ -		\$ 45,300	0.0%
License & Permits	1,556	40	124			1,516	8.0%
Fines & Forfeitures	-	243	447			(243)	0.0%
Aid from Other Gov't	16,913,578	585,661	4,044,165			16,327,917	23.9%
Charges for Services	2,417,794	127,878	468,212			2,289,916	19.4%
Other Revenue	117,572	16,559	24,469			101,013	20.8%
GF Contribution	26,457,870	-	17,047,603			26,457,870	64.4%
<b>Total Revenues with GF Contribution</b>	<b>\$ 45,953,670</b>	<b>\$ 730,381</b>	<b>\$ 21,585,020</b>	<b>\$ -</b>		<b>\$ 24,368,650</b>	<b>47.0%</b>
<b>Total Revenues without GF Contribution</b>	<b>\$ 19,495,800</b>	<b>\$ 730,381</b>	<b>\$ 4,537,417</b>	<b>\$ -</b>		<b>\$ 18,765,419</b>	<b>23.3%</b>

<b>APPROPRIATIONS</b>	<b>Budgeted Amount</b>	<b>As of Sept 2025</b>	<b>As of Dec 2025</b>	<b>As of Mar 2026</b>	<b>As of June 2026</b>	<b>Amount Available</b>	<b>% Expended</b>
Salary/Benefits	\$ 30,998,556	\$ 10,761,155	\$ 17,244,955			\$ 20,237,401	55.6%
Service/Supplies	9,879,729	1,968,849	4,511,286			7,910,880	45.7%
Other Charges	136,775	9,276	16,710			127,499	12.2%
Fixed Assets	1,149,717	(51,062)	828,352			1,200,779	72.0%
Transfers/Reimburse							
Special Contingency	1,257,053	-				1,257,053	0.0%
Vacancy Contingency	2,812,474	-	452,599			2,359,875	16.1%
<b>Total Appropriations</b>	<b>\$ 46,234,304</b>	<b>\$ 12,688,218</b>	<b>\$ 23,053,902</b>	<b>\$ -</b>		<b>\$ 23,180,402</b>	<b>49.9%</b>

**COUNTY OF TEHAMA  
107**

RISK MANAGEMENT  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**FY 2025-26 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
From Property	\$ 8,000	\$ -	\$ 88,095			\$ (80,095)	1101.2%
Charges for Services	8,702,002	1,976,382	3,962,524			4,739,478	45.5%
Other Revenue	60,000	60,600	62,787			(2,787)	104.6%
<b>Total Revenues</b>	<b>\$ 8,770,002</b>	<b>\$ 2,036,982</b>	<b>\$ 4,113,406</b>	<b>\$ -</b>		<b>\$ 4,656,596</b>	<b>46.9%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 659,733	\$ 220,146	\$ 349,067			\$ 310,666	52.9%
Service/Supplies	8,060,391	71,076	3,571,977			4,488,414	44.3%
Other Charges		-				-	
Fixed Assets	-	-				-	
Transfers/Reimburse	-	-				-	
<b>Total Appropriations</b>	<b>\$ 8,720,124</b>	<b>\$ 291,222</b>	<b>\$ 3,921,044</b>	<b>\$ -</b>		<b>\$ 4,799,080</b>	<b>45.0%</b>

**COUNTY OF TEHAMA  
108**

**SOCIAL SERVICES  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2025-26 Quarters to Date**

<b>REVENUES</b>	<b>Budgeted Amount</b>	<b>As of Sept 2025</b>	<b>As of Dec 2025</b>	<b>As of Mar 2026</b>	<b>As of June 2026</b>	<b>Amount to be Secured</b>	<b>% Received</b>
From Property	\$ 41,707	\$ 9,544	\$ 19,593			\$ 22,114	47.0%
Aid from Other Gov't	53,238,207	8,147,585	22,098,455			31,139,752	41.5%
Charges for Services	175,918	27,451	70,547			105,371	40.1%
Other Revenue	1,158,838	314,493	596,268			562,570	51.5%
<b>Total Revenues</b>	<b>\$ 54,614,670</b>	<b>\$ 8,499,073</b>	<b>\$ 22,784,863</b>	<b>\$ -</b>		<b>\$ 31,829,807</b>	<b>41.7%</b>
<b>APPROPRIATIONS</b>	<b>Budgeted Amount</b>	<b>As of Sept 2025</b>	<b>As of Dec 2025</b>	<b>As of Mar 2026</b>	<b>As of June 2026</b>	<b>Amount Available</b>	<b>% Expended</b>
Salary/Benefits	\$ 19,442,289	\$ 5,994,963	\$ 9,757,024			\$ 9,685,265	50.2%
Service/Supplies	10,347,304	1,037,448	2,751,316			7,595,988	26.6%
Other Charges	24,709,926	5,898,433	11,835,919			12,874,007	47.9%
Fixed Assets	10,000	-	9,670			330	96.7%
Transfers/Reimburse	105,651	-	14,504			91,147	13.7%
<b>Total Appropriations</b>	<b>\$ 54,615,170</b>	<b>\$ 12,930,844</b>	<b>\$ 24,368,433</b>	<b>\$ -</b>		<b>\$ 30,246,737</b>	<b>44.6%</b>

**COUNTY OF TEHAMA  
110**

**DEBT SERVICES  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2025-26 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Fines & Forfeitures	\$ 226,960	\$ 215,964	\$ 215,964			\$ 10,996	95.2%
From Property	64,263	14,569	34,832			29,431	54.2%
Other Revenue	1,177,126	495,767	576,307			600,819	49.0%
<b>Total Revenues</b>	<b>\$ 1,468,349</b>	<b>\$ 726,300</b>	<b>\$ 827,103</b>	<b>\$ -</b>		<b>\$ 641,246</b>	<b>56.3%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Service/Supplies	\$ 6,000	\$ -				\$ 6,000	0.0%
Other Charges	1,456,349	769,994	850,536			605,813	58.4%
<b>Total Appropriations</b>	<b>\$ 1,462,349</b>	<b>\$ 769,994</b>	<b>\$ 850,536</b>	<b>\$ -</b>		<b>\$ 611,813</b>	<b>58.2%</b>

**COUNTY OF TEHAMA**  
**112**

HEALTH AGENCY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**FY 2025-26 Quarters to Date**

<b>REVENUES</b>	<b>Budgeted Amount</b>	<b>As of Sept 2025</b>	<b>As of Dec 2025</b>	<b>As of Mar 2026</b>	<b>As of June 2026</b>	<b>Amount to be Secured</b>	<b>% Received</b>
From Property	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Aid from Other Gov't	21,882,193	3,073,276	8,453,477			13,428,716	38.6%
Charges for Services	17,495,146	1,288,919	5,095,729			12,399,417	29.1%
Other Revenue	476,945	73	35,814			441,131	7.5%
TRAN Proceeds	25,000,000	25,000,000	25,000,000			-	100.0%
<b>Total Revenues</b>	<b>\$ 64,854,284</b>	<b>\$ 29,362,268</b>	<b>\$ 38,585,020</b>	<b>\$ -</b>		<b>\$ 26,269,264</b>	<b>59.5%</b>
<b>APPROPRIATIONS</b>	<b>Budgeted Amount</b>	<b>As of Sept 2025</b>	<b>As of Dec 2025</b>	<b>As of Mar 2026</b>	<b>As of June 2026</b>	<b>Amount Available</b>	<b>% Expended</b>
Salary/Benefits	\$ 22,056,332	\$ 4,932,273	\$ 7,493,196			\$ 14,563,136	34.0%
Service/Supplies	12,701,118	1,189,747	4,964,861			7,736,257	39.1%
Other Charges	4,630,076	705,149	2,560,775			2,069,301	55.3%
Retire TRAN	25,000,000	-	-			25,000,000	0.0%
TRAN Interest Expense	1,000,000	-	-			1,000,000	0.0%
Fixed Assets	394,721	-	6,000			388,721	1.5%
Transfers/Reimburse							
Debt Service	118,954	-	16,118			102,836	13.5%
Intrafund Transfers	(42,232)	-				(42,232)	0.0%
<b>Total Appropriations</b>	<b>\$ 65,858,969</b>	<b>\$ 6,827,169</b>	<b>\$ 15,040,950</b>	<b>\$ -</b>		<b>\$ 50,818,019</b>	<b>22.8%</b>

**COUNTY OF TEHAMA  
113**

**CHILD SUPPORT  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2025-26 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
From Property	\$ 5,000	\$ -	\$ 7,542			\$ (2,542)	150.8%
Aid from Other Gov't	2,372,599	749,608	1,440,922			931,677	60.7%
Charges for Services	-	-				-	0.0%
Other Revenue	-	-				-	0.0%
<b>Total Revenues</b>	<b>\$ 2,377,599</b>	<b>\$ 749,608</b>	<b>\$ 1,448,464</b>	<b>\$ -</b>		<b>\$ 929,135</b>	<b>60.9%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 1,932,167	\$ 624,342	\$ 970,907			\$ 961,260	50.2%
Service/Supplies	445,432	81,238	170,117			275,315	38.2%
Other Charges	-	-				-	0.0%
Fixed Assets	-	-				-	0.0%
Transfers/Reimburse	-	-				-	0.0%
<b>Total Appropriations</b>	<b>\$ 2,377,599</b>	<b>\$ 705,580</b>	<b>\$ 1,141,024</b>	<b>\$ -</b>		<b>\$ 1,236,575</b>	<b>48.0%</b>

**COUNTY OF TEHAMA  
115**

**BUILDING & SAFETY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2025-26 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
License & Permits	\$ 1,360,504	\$ 636,699	\$ 950,298			\$ 410,206	69.8%
Fines Forf & Penalties	7,000	449	898			6,102	12.8%
From Property	20,000	-	69,329			(49,329)	346.6%
Aid from Other Gov't	-	-	-			-	0.0%
Charges for Services	75,000	-	-			75,000	0.0%
Other Revenue	-	-	-			-	0.0%
<b>Total Revenues</b>	<b>\$ 1,462,504</b>	<b>\$ 637,148</b>	<b>\$ 1,020,525</b>	<b>\$ -</b>		<b>\$ 441,979</b>	<b>69.8%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 1,021,106	\$ 279,404	\$ 463,178			\$ 557,928	45.4%
Service/Supplies	319,468	97,927	145,053			174,415	45.4%
Other Charges	-	-	-			-	0.0%
Fixed Assets	21,930	18,958	18,958			2,972	86.4%
Transfers/Reimburse	100,000	-	-			100,000	0.0%
<b>Total Appropriations</b>	<b>\$ 1,462,504</b>	<b>\$ 396,289</b>	<b>\$ 627,189</b>	<b>\$ -</b>		<b>\$ 835,315</b>	<b>42.9%</b>

**COUNTY OF TEHAMA  
116**

**SENIOR NUTRITION  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2025-26 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
From Property		\$ -	\$ 4,215			\$ -	0.0%
Aid from Other Gov't	438,385	-	21,833			416,552	5.0%
Charges for Services	18,622	-	-			18,622	0.0%
Other Revenue	71,007	7,752	21,043			49,964	29.6%
<b>Total Revenues</b>	<b>\$ 528,014</b>	<b>\$ 7,752</b>	<b>\$ 47,091</b>	<b>\$ -</b>		<b>\$ 480,923</b>	<b>8.9%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 150,284	\$ 47,883	\$ 79,866			\$ 70,418	53.1%
Service/Supplies	377,730	83,725	206,459			171,271	54.7%
Fixed Assets	-	-				-	0.0%
Transfers/Reimburse	-	-				-	0.0%
<b>Total Appropriations</b>	<b>\$ 528,014</b>	<b>\$ 131,608</b>	<b>\$ 286,325</b>	<b>\$ -</b>		<b>\$ 241,689</b>	<b>54.2%</b>

Fund	Budget		Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Sub Account					
101	1011	450	450502	HEALTH & WELFARE REALIGN	0.00	0.00	0.00
101	1011	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
101	1011	460	461060	OTHER FEES	0.00	0.00	0.00
101	1011	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	1013	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
101	1013	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	1014	440	440320	RENTS & CONCESSIONS	38,880.00	23,600.85	20,029.02
101	1014	450	450502	HEALTH & WELFARE REALIGN	179,000.00	179,000.00	179,000.00
101	1014	460	461060	OTHER FEES	21,000.00	21,291.86	23,060.44
101	1014	470	471120	MISCELLANEOUS REVENUE	350,000.00	4,589.09	3,274.49
101	1021	410	410010	P/T CURRENT SECURED	14,293,953.00	3,273,952.73	3,156,265.68
101	1021	410	410011	OPERATING UNITARY TAX	1,100,000.00	7,983.42	24,871.31
101	1021	410	410020	P/T CURRENT UNSECURED	650,000.00	641,353.62	630,763.87
101	1021	410	410040	P/T PRIOR YEAR UNSECURED	40,000.00	15,195.62	11,945.78
101	1021	410	410060	P/T CURRENT SUPPLEMENTAL	360,000.00	30,688.31	63,966.47
101	1021	410	410075	PROPERTY TAX IN-LIEU VLF	11,222,856.00	0.00	0.00
101	1021	410	410080	SALES & USE TAX	2,695,437.00	1,347,259.21	851,857.98
101	1021	410	410094	TIMBER YIELD GUARANTEE	70,000.00	89,718.71	46,231.22
101	1021	410	410096	AIRCRAFT TAXES	200,000.00	307,931.44	259,393.23
101	1021	420	420150	FRANCHISES	1,025,000.00	0.00	29,897.04
101	1021	430	430200	VEHICLE CODE FINES	250,000.00	129,227.84	110,572.70
101	1021	430	430210	OTHER COURT FINES	200,000.00	78,524.98	60,313.18
101	1021	430	430230	PENALTY & COST DEL TAXES	700,000.00	1,212,571.28	947,645.78
101	1021	440	440300	INTEREST	30,000.00	0.00	15,467.19
101	1021	440	440303	PERS INTEREST	0.00	0.00	0.00
101	1021	440	440320	RENTS & CONCESSIONS	10.00	0.00	0.00
101	1021	450	450420	STATE MOTOR VEH IN LIEU	70,000.00	84,425.92	0.00
101	1021	450	450600	HOME OWNERS P/T RELIEF	170,000.00	22,545.60	23,409.62
101	1021	450	450620	STATE OTHER	0.00	7,720.44	852.44
101	1021	450	450628	STATE OFF HIGHWAY VEHICLE	5,500.00	0.00	0.00
101	1021	450	450690	FEDERAL GRAZING FEES	5,000.00	0.00	5,169.67
101	1021	450	450720	FEDERAL OTHER	969,823.00	0.00	0.00
101	1021	450	4507205	LATCF	0.00	242,513.48	0.00
101	1021	460	460800	ASSM'T-TAX COLLECTION FEE	7,000.00	936.30	1,651.80
101	1021	460	461060	OTHER FEES	45,000.00	13,968.32	13,063.62
101	1021	460	461069	P/T COLLECTION FEES	84,000.00	53,056.20	30,562.74

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
101	1021	460	461079	OMB CIRCULAR A-87	1,961,134.00	985,188.50	693,981.00
101	1021	470	471120	MISCELLANEOUS REVENUE	0.00	127.38	50,161.62
101	1022	440	440300	INTEREST	1,250,000.00	2,175.57	435,966.55
101	1022	450	4507205	LATCF	0.00	0.00	0.00
101	1022	460	461060	OTHER FEES	446,381.00	168,987.48	144,828.29
101	1022	460	461079	OMB CIRCULAR A-87	62,822.00	0.00	0.00
101	1022	470	471120	MISCELLANEOUS REVENUE	750.00	728.00	858.00
101	1023	450	450620	STATE OTHER	3,500.00	0.00	0.00
101	1023	450	4507205	LATCF	0.00	0.00	0.00
101	1023	460	460800	ASSM'T-TAX COLLECTION FEE	50,000.00	6,293.66	12,097.75
101	1023	460	461069	P/T COLLECTION FEES	249,000.00	260,670.00	0.00
101	1023	470	471113	CD DATA COUNTY SHARE	9,000.00	0.00	0.00
101	1023	470	471114	MAPS & DATA	3,500.00	3,061.38	2,290.00
101	1023	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	1023	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
101	1026	410	410091	HOTEL/MOTEL TAXES	130,000.00	83,515.21	49,168.22
101	1026	420	420160	OTHER LICENSE & PERMITS	9,000.00	7,750.00	4,251.50
101	1026	430	430230	PENALTY & COST DEL TAXES	130,000.00	54,761.77	44,225.00
101	1026	430	430232	R&T CODE 4112 POI	0.00	0.00	115.00
101	1026	460	460800	ASSM'T-TAX COLLECTION FEE	136,117.00	76,433.44	71,100.68
101	1026	460	461060	OTHER FEES	0.00	0.00	0.00
101	1026	460	461069	P/T COLLECTION FEES	37,000.00	48,262.00	0.00
101	1026	470	471116	TAX SALE REVENUE SHARE	0.00	0.00	0.00
101	1026	470	471120	MISCELLANEOUS REVENUE	750.00	466.00	613.00
101	1031	460	460850	LEGAL FEES	17,800.00	8,550.09	6,250.00
101	1031	460	461070	INTERFUND REVENUE	349,652.00	92,446.81	100,593.85
101	1031	470	471120	MISCELLANEOUS REVENUE	6,000.00	0.00	0.00
101	1041	460	461060	OTHER FEES	0.00	0.00	213.45
101	1041	470	471120	MISCELLANEOUS REVENUE	0.00	4,440.00	2,525.07
101	1041	470	471125	RISK MANAGEMENT SUBSIDY	0.00	0.00	0.00
101	1052	450	450459	STATE GRANTS	0.00	300,000.00	65,886.88
101	1052	450	450620	STATE OTHER	1,500.00	963.08	671.42
101	1052	460	460840	ELECTION SERVICES	5,000.00	26,778.99	18,044.76
101	1052	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	1073	450	450620	STATE OTHER	60,000.00	0.00	0.00
101	1073	450	4507205	LATCF	0.00	0.00	0.00

<b>Fund</b>	<b>Budget Unit</b>	<b>Sub Account</b>	<b>Account Account</b>	<b>Account Desc</b>	<b>Current Budget</b>	<b>YTP Actuals</b>	<b>Balance</b>
101	1073	450	450740	OTHER GOV'T AGENCIES	20,883.00	0.00	0.00
101	1073	460	461070	INTERFUND REVENUE	0.00	0.00	803.40
101	1074	450	4507205	LATCF	0.00	0.00	0.00
101	1074	460	461070	INTERFUND REVENUE	5,000.00	0.00	255.06
101	1074	460	466081	MISC GRANTS	0.00	0.00	0.00
101	1074	470	471120	MISCELLANEOUS REVENUE	4,620.24	955.81	0.00
101	1074	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
101	1076	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	1091	450	450459	STATE GRANTS	500,000.00	415,385.55	68,888.56
101	1091	450	450620	STATE OTHER	0.00	0.00	0.00
101	1091	450	4507205	LATCF	0.00	0.00	0.00
101	1091	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
101	1104	460	460870	PLANNING/ENGINEERING SERV	25,000.00	445.41	3,426.70
101	1105	430	430210	OTHER COURT FINES	4,500.00	0.00	0.00
101	1105	430	430213	MISC PENAL CODE FINES	9,150.00	0.00	2,287.57
101	1105	450	450727	FEDERAL TITLE III	10,000.00	0.00	0.00
101	1105	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
101	1105	460	460950	RECORDING FEES	7,855.00	0.00	1,963.68
101	1105	470	471120	MISCELLANEOUS REVENUE	20,000.00	0.00	0.00
101	2009	460	460910	COURT FEES & COSTS	200,000.00	183,881.73	129,122.54
101	2009	460	461004	A-87 COURT SERVICES	53,577.00	26,785.80	29,372.00
101	2011	450	450563	STATE OCJP (CALEMA)	326,826.00	203,725.00	85,378.00
101	2011	450	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00
101	2011	450	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00
101	20112	450	450563	STATE OCJP (CALEMA)	0.00	0.00	0.00
101	20112	450	450570	CLR 2011 REALIGNMENT	81,033.00	22,537.56	26,131.02
101	20112	450	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00
101	20113	450	450563	STATE OCJP (CALEMA)	0.00	0.00	23,905.00
101	20114	450	450563	STATE OCJP (CALEMA)	147,000.00	31,672.00	35,375.00
101	2061	420	420111	REGISTRATION PERMITS	2,970.00	1,445.00	765.00
101	2061	420	420160	OTHER LICENSE & PERMITS	74,200.00	29,117.00	500.00
101	2061	430	430220	FORF & PENALTIES	2,000.00	0.00	2,000.00
101	2061	450	450459	STATE GRANTS	0.00	0.00	0.00
101	2061	450	450530	STATE AGRICULTURE	450,000.00	0.00	0.00
101	2061	450	450532	STATE CONTRACTS	126,620.00	85,230.41	60,199.90
101	2061	450	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00

<b>Fund</b>	<b>Budget Unit</b>	<b>Sub Account</b>	<b>Account</b>	<b>Account Desc</b>	<b>Current Budget</b>	<b>YTP Actuals</b>	<b>Balance</b>
101	2061	460	460890	AGRICULTURAL SERVICES	113,000.00	70,070.00	53,625.00
101	2061	460	461060	OTHER FEES	525.00	1,751.50	11.00
101	2061	460	466081	MISC GRANTS	0.00	0.00	0.00
101	2061	470	471120	MISCELLANEOUS REVENUE	150.00	275.00	5.00
101	2061	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
101	2062	420	420171	MARIJUANA SITE REG	500.00	409.80	0.00
101	2062	420	420172	MISC FEES	0.00	203.75	440.50
101	2062	430	430217	FINES & FEES CODE ENFORCE	25,000.00	24,293.19	27,340.00
101	2062	430	430218	FINES & FEES MARIJUANA	581,188.00	66,670.94	56,561.96
101	2062	450	450520	OTHER STATE HEALTH	0.00	0.00	0.00
101	2062	460	460810	SPECIAL ASSESSMENTS	2,500.00	0.00	1,166.66
101	2062	460	460813	VEHICLE ABATEMENT FEE	100,000.00	12,706.78	8,365.90
101	2062	460	460816	NUISANCE ASSESSMENT	12,000.00	12,626.40	0.00
101	2062	470	471102	COST REIMBURSEMENT	20,000.00	0.00	0.00
101	2071	410	410092	PROPERTY TRANSFER TAX	300,000.00	187,597.64	163,784.29
101	2071	420	420160	OTHER LICENSE & PERMITS	2,900.00	1,088.00	1,420.00
101	2071	460	460911	CLERK-OTHER FEES	47,010.00	22,465.70	22,549.90
101	2071	460	460912	CLERK-CONCILIATION COURT	1,600.00	670.00	875.00
101	2071	460	460913	CLERK-MARRIAGE FEES	9,500.00	4,008.00	5,235.00
101	2071	460	460914	CLERK-MARRIAGE SERVICES	6,000.00	1,915.00	0.00
101	2071	460	460949	RECORDER OTHER FEE	115,000.00	50,316.60	51,676.48
101	2071	460	460950	RECORDING FEES	180,000.00	78,870.50	77,163.50
101	2071	460	460951	RECORDER MICROGRAPHIC FEE	6,000.00	0.00	0.00
101	2071	460	460952	RECORDER AUTOMATION FEES	0.00	0.00	0.00
101	2071	460	460955	GC 27361 TRIAL CT FEES	28,000.00	17,041.00	16,564.00
101	2071	460	460956	TRUNCATION FEES	0.00	0.00	0.00
101	2071	460	460957	ELECTRONIC FILING FEES	12,420.00	0.00	0.00
101	2071	460	460958	SB2 FILING FEES	22,000.00	10,003.70	0.00
101	2071	460	461060	OTHER FEES	13,950.00	0.00	50.00
101	2071	460	461069	P/T COLLECTION FEES	0.00	31.00	0.00
101	2072	450	450620	STATE OTHER	0.00	0.00	0.00
101	2072	450	4507205	LATCF	0.00	0.00	0.00
101	2072	450	450750	FED CARES RELIEF	0.00	0.00	0.00
101	2072	460	461060	OTHER FEES	13,350.00	4,400.00	6,300.00
101	2072	460	461070	INTERFUND REVENUE	0.00	0.00	0.00
101	2072	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
101	2073	440	440300	INTEREST	100.00	0.00	21.70
101	2073	450	450500	STATE MENTAL HEALTH	8,809.00	0.00	0.00
101	2073	450	450502	HEALTH & WELFARE REALIGN	75,700.00	0.00	0.00
101	2073	460	460920	PUB GUARDIAN PROBATE FEES	8,500.00	2,675.00	3,875.00
101	2073	460	460921	PUB GUARDIAN LPS FEES	20,000.00	16,721.67	13,910.00
101	2073	460	460922	REPRESENTATIVE PAYEE FEES	33,000.00	9,460.00	11,988.00
101	2073	460	460924	PUB ADMIN ESTATE FEES	15,000.00	0.00	59.71
101	2073	460	460925	SPECIAL NEEDS TRUST FEES	0.00	0.00	0.00
101	2073	470	471101	MISC REPAYMENTS	0.00	0.00	0.00
101	2073	470	471104	TRANSPORTATION REIM CLIEN	0.00	360.15	0.00
101	2073	470	471120	MISCELLANEOUS REVENUE	15,000.00	0.00	0.00
101	2074	450	450580	STATE DISASTER RELIEF	0.00	1,632,964.31	0.00
101	2075	450	450540	STATE CIVIL DEFENSE	136,165.00	26,190.00	141,829.00
101	2075	460	461060	OTHER FEES	1,978.00	905.00	480.00
101	2077	420	420140	PLANNING PERMITS	75,000.00	35,098.00	30,842.00
101	2077	420	420173	TECHNOLOGY FEE	400.00	220.00	260.00
101	2077	460	460815	PROJECT DEV REIMB/SVC	18,000.00	0.00	0.00
101	2077	460	460870	PLANNING/ENGINEERING SERV	62,500.00	0.00	0.00
101	2077	460	461060	OTHER FEES	1,500.00	0.00	0.00
101	2077	470	471120	MISCELLANEOUS REVENUE	100.00	0.00	0.00
101	2078	420	420100	ANIMAL LICENSES	77,086.00	27,080.00	26,003.00
101	2078	420	420110	BUSINESS LICENSES	8,000.00	600.00	0.00
101	2078	430	430210	OTHER COURT FINES	0.00	0.00	0.00
101	2078	450	450740	OTHER GOV'T AGENCIES	247,865.00	82,948.52	73,075.74
101	2078	460	460930	HUMANE SERVICES	84,071.00	47,673.00	13,908.00
101	2078	460	460931	MICROCHIP FEE	7,100.00	1,755.00	8,350.00
101	2078	460	461060	OTHER FEES	8,000.00	5,549.00	34,172.50
101	2078	460	466081	MISC GRANTS	124,161.12	112,096.19	5,000.00
101	2078	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	3,500.00
101	2078	470	4711206	SPAY/NEUTER	4,000.00	1,120.00	6,515.39
101	2078	470	4711207	MEDICAL DONATIONS	30,000.00	0.00	7,726.64
101	2078	470	471132	DONATIONS	0.00	0.00	0.00
101	2079	450	450740	OTHER GOV'T AGENCIES	2,550.00	0.00	0.00
101	2079	460	461060	OTHER FEES	0.00	0.00	0.00
101	4011	420	420110	BUSINESS LICENSES	2,200.00	4,814.60	4,708.20
101	4011	420	420161	SEPTIC PERMITS	50,950.00	21,824.00	16,532.00

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
101	4011	420	420162	FOOD & CONSUMER PERMITS	64,350.00	59,935.33	61,701.95
101	4011	420	420163	RECREATIONAL HEALTH	16,380.00	13,401.20	15,154.30
101	4011	420	420164	SMALL WATER SYSTEMS	44,460.00	40,307.20	37,396.60
101	4011	420	420165	HAZARDOUS MATERIAL	81,370.00	95,942.70	91,104.60
101	4011	420	420166	SOLID WASTE PERMIT	8,190.00	6,451.00	6,451.00
101	4011	420	420167	LAND DEVELOPMENT	2,340.00	0.00	0.00
101	4011	420	420168	WELL PERMITS	70,840.00	13,156.00	12,109.00
101	4011	420	420169	UNDERGROUND STORAGE	43,290.00	34,730.50	30,803.00
101	4011	420	420170	MEDICAL WASTE	9,009.00	11,704.00	11,378.00
101	4011	430	430220	FORF & PENALTIES	1,500.00	0.00	0.00
101	4011	450	450459	STATE GRANTS	0.00	12,479.44	0.00
101	4011	450	450520	OTHER STATE HEALTH	110,200.00	498.02	5,554.60
101	4011	450	450620	STATE OTHER	4,615.00	0.00	0.00
101	4011	450	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00
101	4011	460	461060	OTHER FEES	0.00	165.25	742.75
101	4011	460	461070	INTERFUND REVENUE	0.00	0.00	0.00
101	4011	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	4011	470	471132	DONATIONS	0.00	0.00	0.00
101	4011	470	4712205	OP TRANSFER IN	66,100.00	0.00	0.00
101	4041	420	420150	FRANCHISES	700,000.00	261,331.99	254,531.93
101	4041	450	450620	STATE OTHER	0.00	0.00	0.00
101	5050	450	450740	OTHER GOV'T AGENCIES	101,000.00	0.00	0.00
101	5060	450	450590	STATE VETERANS AFFAIRS	123,600.00	17,006.00	64,632.00
101	5060	460	461070	INTERFUND REVENUE	0.00	0.00	0.00
101	5060	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	5062	450	450720	FEDERAL OTHER	0.00	0.00	0.00
101	5062	450	4507200	COMMUNITY SVC BLOCK GRANT	302,929.00	104,870.15	100,271.84
101	5062	450	450750	FED CARES RELIEF	0.00	0.00	0.00
101	5062	460	461070	INTERFUND REVENUE	869,848.00	391,855.20	451,084.31
101	5062	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	6021	450	450620	STATE OTHER	50,400.00	35,250.34	0.00
101	6021	450	4507205	LATCF	0.00	0.00	0.00
101	6021	450	450740	OTHER GOV'T AGENCIES	0.00	1,924.34	0.00
101	6021	460	461040	LIBRARY SERVICES	7,200.00	1,439.39	1,612.64
101	6021	470	471112	REPLACEMENT REVENUE	1,200.00	0.00	0.00
101	6021	470	471120	MISCELLANEOUS REVENUE	4,000.00	6,480.00	0.00

Fund	Budget		Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Sub Account					
101	6021	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00
101	6021	470	471132	DONATIONS	5,000.00	1,428.05	66.00
101	6021	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
101	6031	450	4507205	LATCF	0.00	0.00	0.00
101	6031	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	7013	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
101	7013	460	461050	PARKS/RECREATION SERVICE	42,022.00	39,970.00	26,081.00
101	7013	470	471132	DONATIONS	0.00	0.00	1,500.00
101	7021	440	440322	CONE GROVE PARK	2,400.00	795.00	705.00
101	7021	440	440324	MILL CREEK PARK	1,000.00	150.00	490.00
101	7021	440	440326	RIDGEWAY PARK	5,952.00	6,090.00	7,380.00
101	7021	440	440327	TC RIVER PARK	2,580.00	530.00	255.00
101	7021	440	440328	SIMPSON FINNELL	0.00	0.00	0.00
101	7021	450	450459	STATE GRANTS	349,223.34	104,417.32	0.00
101	7031	440	440320	RENTS & CONCESSIONS	32,636.00	320.00	3,232.00
101	7031	470	471120	MISCELLANEOUS REVENUE	35,813.00	0.00	0.00
101	7032	440	440320	RENTS & CONCESSIONS	7,300.00	2,900.00	2,700.00
101	7032	470	471120	MISCELLANEOUS REVENUE	35,813.00	0.00	0.00
101	7033	440	440320	RENTS & CONCESSIONS	25,433.00	1,200.00	1,000.00
101	7033	450	4507205	LATCF	0.00	0.00	0.00
101	7033	470	471120	MISCELLANEOUS REVENUE	35,813.00	0.00	0.00
102	3011	410	410081	SALES & USE TAX 1/4 CENT	506,004.00	0.00	0.00
102	3011	420	420130	ROAD PRIVILEGES & PERMITS	10,105.00	2,375.00	4,170.00
102	3011	440	440300	INTEREST	0.00	(18,334.16)	0.00
102	3011	450	450410	STATE HIGHWAY USERS 2104	1,019,965.00	423,771.87	428,887.67
102	3011	450	450411	STATE HIGHWAY USERS 2106	276,585.00	110,355.62	116,836.98
102	3011	450	450412	STATE HIGHWAY USERS 2105	1,150,256.00	465,117.71	483,197.95
102	3011	450	450413	STATE HIGHWAY USERS 2103	1,808,160.00	860,588.06	901,387.57
102	3011	450	450415	ST HWY USERS SB1 RMRA	4,666,944.00	2,682,004.72	2,703,900.73
102	3011	450	450417	STATE ROAD MATCHING	0.00	0.00	0.00
102	3011	450	450418	STATE ROAD EXCHANGE	466,000.00	0.00	0.00
102	3011	450	450580	STATE DISASTER RELIEF	1,065,427.00	63,429.04	0.00
102	3011	450	450620	STATE OTHER	0.00	0.00	(1,147.00)
102	3011	450	450670	FEDERAL DISASTER RELIEF	2,246,726.00	253,716.15	0.00
102	3011	450	450680	FEDERAL FOREST RESERVE	0.00	0.00	0.00
102	3011	450	450720	FEDERAL OTHER	0.00	3,142.07	3,583.87

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTP Actuals	Balance
102	3011	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
102	3011	460	460870	PLANNING/ENGINEERING SERV	10,305.00	3,806.02	5,498.30
102	3011	460	460960	ROAD & STREET SERVICES	0.00	0.00	0.00
102	3011	460	461060	OTHER FEES	0.00	0.00	0.00
102	3011	460	461070	INTERFUND REVENUE	315,501.00	51,521.27	0.00
102	3011	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	5,970.00
102	3011	470	471126	INSURANCE SETTLEMENTS	53,713.50	53,713.50	0.00
102	3011	470	471127	SETTLEMENTS	0.00	0.00	0.00
102	3011	470	471210	SALE OF FIXED ASSETS	29,300.00	864.25	0.00
102	3011	470	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00
102	3015	450	450415	ST HWY USERS SB1 RMRA	562,164.00	0.00	0.00
102	3015	450	450417	STATE ROAD MATCHING	100,000.00	0.00	0.00
102	3015	450	450418	STATE ROAD EXCHANGE	0.00	0.00	0.00
102	3015	450	450620	STATE OTHER	388,820.00	254,311.97	108,598.40
102	3015	450	450680	FEDERAL FOREST RESERVE	0.00	0.00	0.00
102	3015	450	450720	FEDERAL OTHER	6,055,262.00	958,993.10	12,755,894.45
103	1081	410	410094	TIMBER YIELD GUARANTEE	3,000.00	4,404.00	2,269.34
103	1081	440	440300	INTEREST	30,000.00	1,586.37	3,546.39
103	1081	450	450459	STATE GRANTS	10,429,586.45	3,152,795.89	4,534,725.00
103	1081	450	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00
103	1081	450	450751	AMERICAN RESCUE PLAN ACT	3,500,000.00	0.00	0.00
103	1081	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	25,000.00
103	1081	470	471211	SALE OF CAPITAL ASSETS	0.00	0.00	84,000.00
103	1081	470	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00
103	1081	470	471225	OPERATING XFER IN AIRCON	0.00	0.00	0.00
103	1081	470	471235	TOBACCO SECURITIZATION	0.00	0.00	0.00
105	2042	410	410010	P/T CURRENT SECURED	4,300,000.00	1,041,511.03	1,002,840.42
105	2042	410	410011	OPERATING UNITARY TAX	260,000.00	1,933.89	5,895.49
105	2042	410	410020	P/T CURRENT UNSECURED	220,000.00	204,027.67	200,412.64
105	2042	410	410040	P/T PRIOR YEAR UNSECURED	7,000.00	4,834.03	3,795.56
105	2042	410	410060	P/T CURRENT SUPPLEMENTAL	40,000.00	9,762.58	20,324.08
105	2042	410	410094	TIMBER YIELD GUARANTEE	7,000.00	9,564.27	4,928.38
105	2042	440	440300	INTEREST	375,000.00	233,966.67	117,058.74
105	2042	450	450600	HOME OWNERS P/T RELIEF	50,000.00	7,172.21	7,437.94
105	2042	450	450620	STATE OTHER	20,000.00	1,947.68	152.19
105	2042	450	450720	FEDERAL OTHER	0.00	0.00	28,689.84

<b>Fund</b>	<b>Budget Unit</b>	<b>Sub Account</b>	<b>Account Account</b>	<b>Account Desc</b>	<b>Current Budget</b>	<b>YTP Actuals</b>	<b>Balance</b>
105	2042	450	450727	FEDERAL TITLE III	0.00	0.00	0.00
105	2042	460	461026	DISPATCH SERVICES	205,920.00	0.00	82,500.00
105	2042	460	4610530	IMPACT FEES	400,000.00	0.00	0.00
105	2042	460	461059	PR CODE 4290	110,000.00	72,087.00	47,401.00
105	2042	460	461060	OTHER FEES	600,000.00	718,133.05	1,199,395.03
105	2042	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
105	2042	470	471127	SETTLEMENTS	0.00	0.00	0.00
106	2002	450	450624	PUBLIC SAFETY AUGMENT	5,776,216.00	1,867,804.95	2,398,301.15
106	2002	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
106	2002	470	471220	OPERATING TRANSFER-IN	26,457,870.00	17,047,602.87	14,510,643.72
106	2006	460	461070	INTERFUND REVENUE	125,160.00	16,832.49	18,292.93
106	2007	460	461070	INTERFUND REVENUE	512,418.00	161,764.52	164,199.62
106	2008	460	461070	INTERFUND REVENUE	0.00	0.00	0.00
106	2013	450	450570	CLR 2011 REALIGNMENT	473,399.00	60,843.29	58,809.89
106	2013	450	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00
106	2013	450	450620	STATE OTHER	0.00	6,708.13	0.00
106	2013	450	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00
106	2013	450	4507205	LATCF	0.00	0.00	0.00
106	2013	450	450740	OTHER GOV'T AGENCIES	179,591.00	20,110.88	55,051.46
106	2013	460	460941	CODE ENFORCEMENT SERVICES	69,860.00	2,787.30	19,285.76
106	2013	470	471102	COST REIMBURSEMENT	0.00	241.86	245.92
106	2013	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
106	2013	470	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00
106	2013	470	471122	STATE ASSET SEIZURE	37,500.00	12,939.92	0.00
106	2013	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	22,696.29
106	20135	450	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00
106	20135	450	450620	STATE OTHER	0.00	0.00	67,900.00
106	20136	450	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00
106	20136	450	450620	STATE OTHER	0.00	0.00	124,710.00
106	20139	450	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00
106	2023	450	450570	CLR 2011 REALIGNMENT	1,025,629.00	411,857.79	364,297.76
106	2024	410	410020	P/T CURRENT UNSECURED	45,300.00	0.00	0.00
106	2024	450	450620	STATE OTHER	133,448.00	64,892.28	53,604.04
106	2024	460	460940	LAW ENFORCEMENT SERVICES	41,165.00	23,957.39	4,541.29
106	2025	470	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00
106	2025	470	471122	STATE ASSET SEIZURE	0.00	0.00	0.00

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
106	2026	450	450570	CLR 2011 REALIGNMENT	100,000.00	0.00	0.00
106	2026	460	460851	REIMB PUBLIC DEFENDER	4,000.00	1,483.33	1,775.00
106	2026	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
106	2027	420	420110	BUSINESS LICENSES	300.00	124.00	30.00
106	2027	420	420160	OTHER LICENSE & PERMITS	1,256.00	0.00	0.00
106	2027	450	450540	STATE CIVIL DEFENSE	0.00	0.00	0.00
106	2027	450	450570	CLR 2011 REALIGNMENT	105,488.00	0.00	19,420.25
106	2027	450	450580	STATE DISASTER RELIEF	0.00	0.00	16,438.42
106	2027	450	450616	CITIZEN OPTION-PUB SAFETY	272,879.00	0.00	0.00
106	2027	450	450620	STATE OTHER	380,500.00	76,565.70	56,537.28
106	2027	450	450621	STATE OFFICER TRAINING	49,440.00	2,048.60	19,470.86
106	2027	450	4506241	AB443/205 01/02	15,914.00	0.00	0.00
106	2027	450	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00
106	2027	450	450670	FEDERAL DISASTER RELIEF	76,938.00	0.00	0.00
106	2027	450	450677	HOMELAND SECURITY	334,071.00	0.00	0.00
106	2027	450	450720	FEDERAL OTHER	30,000.00	21,274.84	16,000.00
106	2027	450	450727	FEDERAL TITLE III	0.00	0.00	0.00
106	2027	450	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00
106	2027	460	460900	CIVIL PROCESS SERVICE	36,981.00	14,467.00	18,579.00
106	2027	460	460940	LAW ENFORCEMENT SERVICES	49,000.00	46,337.19	67,119.88
106	2027	460	461060	OTHER FEES	2,037.00	2,918.93	300.00
106	2027	460	461070	INTERFUND REVENUE	40,700.00	12,755.05	6,295.00
106	2027	470	471120	MISCELLANEOUS REVENUE	5,513.00	3,105.21	642.00
106	2027	470	471121	FEDERAL ASSET SEIZURE	20,761.00	0.00	0.00
106	2027	470	471122	STATE ASSET SEIZURE	0.00	0.00	0.00
106	2027	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00
106	2027	470	471210	SALE OF FIXED ASSETS	0.00	1,371.50	0.00
106	2028	450	450570	CLR 2011 REALIGNMENT	460,872.00	0.00	112,407.31
106	2028	460	461060	OTHER FEES	120,000.00	36,260.46	73,192.83
106	2028	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
106	2029	430	430213	MISC PENAL CODE FINES	0.00	0.00	0.00
106	2029	470	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00
106	2029	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00
106	2030	450	450570	CLR 2011 REALIGNMENT	179,804.00	0.00	0.00
106	2031	450	450570	CLR 2011 REALIGNMENT	168,241.00	0.00	29,906.83
106	2031	460	461060	OTHER FEES	0.00	0.00	0.00

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
106	2032	450	450570	CLR 2011 REALIGNMENT	945,535.00	0.00	221,359.00
106	2032	450	4505723	CALAIM - JAIL	120,229.41	101,182.27	0.00
106	2032	450	450616	CITIZEN OPTION-PUB SAFETY	14,000.00	0.00	0.00
106	2032	450	450621	STATE OFFICER TRAINING	32,487.00	5,092.54	14,332.50
106	2032	450	4506241	AB443/205 01/02	0.00	0.00	0.00
106	2032	460	461021	BOOKING FEES	50,421.00	16,807.00	21,008.75
106	2032	460	461023	OTHER-WEEKEND WORK	10,200.00	1,510.00	4,025.00
106	2032	460	461024	CDC TRANSPORTATION	0.00	0.00	0.00
106	2032	460	461070	INTERFUND REVENUE	109,610.00	0.00	0.00
106	2032	470	471101	MISC REPAYMENTS	450.00	75.63	81.47
106	2032	470	471120	MISCELLANEOUS REVENUE	400.00	192.40	308.60
106	2032	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00
106	20321	450	450570	CLR 2011 REALIGNMENT	100,000.00	0.00	25,000.00
106	20321	450	450620	STATE OTHER	0.00	0.00	0.00
106	20321	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
106	2035	450	450570	CLR 2011 REALIGNMENT	2,132,903.00	566,284.68	649,924.85
106	2035	450	4506218	SB678 INCENTIVE	0.00	0.00	0.00
106	2035	470	471102	COST REIMBURSEMENT	0.00	0.00	0.00
106	2035	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
106	2036	450	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00
106	2036	450	4505724	CALAIM - PROBATION	46,150.27	0.00	0.00
106	2036	450	450616	CITIZEN OPTION-PUB SAFETY	155,028.00	0.00	0.00
106	2036	450	450620	STATE OTHER	911,691.00	0.00	50,598.99
106	2036	450	4506216	JPCF AB-139/74	172,550.00	0.00	0.00
106	2036	450	4506217	YOUTHFUL OFFENDER	94,025.00	94,025.00	27,172.67
106	2036	450	4506218	SB678 INCENTIVE	10,000.00	0.00	0.00
106	2036	450	450625	STATE JUVENILE HALL MILK	35,200.00	23,536.71	39,190.28
106	2036	460	461020	INSTITUTIONAL CARE & SERV	867,750.00	39,660.31	519,718.67
106	2036	460	461070	INTERFUND REVENUE	264,345.00	90,670.64	0.00
106	2036	470	471120	MISCELLANEOUS REVENUE	0.00	5,542.19	0.00
106	2037	430	430210	OTHER COURT FINES	0.00	0.00	0.00
106	2037	430	430211	CCCJ FINES	0.00	0.00	0.00
106	2037	430	430220	FORF & PENALTIES	0.00	447.04	244.38
106	2037	450	450450	STATE PUBLIC ASSIST ADMIN	0.00	224.00	211.00
106	2037	450	450459	STATE GRANTS	0.00	0.00	2,879.12
106	2037	450	450502	HEALTH & WELFARE REALIGN	55,212.00	0.00	0.00

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
106	2037	450	450570	CLR 2011 REALIGNMENT	630,530.00	143,712.73	129,709.39
106	2037	450	4505709	CLR2011 CHILD WELFARE SVC	5,215.00	0.00	0.00
106	2037	450	450616	CITIZEN OPTION-PUB SAFETY	51,794.00	0.00	0.00
106	2037	450	450621	STATE OFFICER TRAINING	45,240.00	30,224.44	6,473.25
106	2037	450	4506216	JPCF AB-139/74	334,699.00	339,307.60	322,417.81
106	2037	450	4506217	YOUTHFUL OFFENDER	296,112.00	9,386.53	0.00
106	2037	450	4506218	SB678 INCENTIVE	712,547.00	129,115.98	103,280.06
106	2037	450	4506220	PRE-TRIAL MONITORING	190,000.00	64,846.45	58,692.87
106	2037	450	450630	FEDERAL PUBLIC ASSIST ADM	60,000.00	5,120.00	(211.00)
106	2037	450	450720	FEDERAL OTHER	0.00	0.00	0.00
106	2037	460	460851	REIMB PUBLIC DEFENDER	0.00	0.00	0.00
106	2037	460	461022	PARENT REIMBURSEMENT	0.00	0.00	0.00
106	2037	460	461060	OTHER FEES	0.00	0.00	0.00
106	2037	460	461062	RESTITUTION ADM FEES	0.00	0.00	0.00
106	2037	460	461063	DIVERSION FEES	0.00	0.00	0.00
106	2037	460	461064	DRUG TEST FEES	0.00	0.00	0.00
106	2037	460	461065	PROBATION SERVICE FEE	0.00	0.00	0.00
106	2037	460	461066	AB1869 FEE REPLACEMENT	114,147.00	0.00	0.00
106	2037	470	471120	MISCELLANEOUS REVENUE	52,947.63	1,000.00	4,008.00
106	2037	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00
107	1101	440	440300	INTEREST	8,000.00	88,094.88	32,452.99
107	1101	460	461071	INTERFUND REV W/C	4,268,356.00	2,134,178.00	2,235,339.90
107	1101	460	461072	INTERFUND REV G/L	3,551,375.00	1,776,042.50	2,017,690.00
107	1101	460	461073	INTERFUND REV PROPERTY	501,153.00	0.00	0.00
107	1101	460	461074	INTERFUND REV U/I	200,800.00	52,303.87	50,309.47
107	1101	460	461076	INTERFUND-MEDICAL MALPRCT	180,318.00	0.00	0.00
107	1101	470	471102	COST REIMBURSEMENT	0.00	2,786.51	0.00
107	1101	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	10,000.00
107	1101	470	471125	RISK MANAGEMENT SUBSIDY	60,000.00	60,000.00	60,000.00
108	5001	470	471220	OPERATING TRANSFER-IN	976,909.00	488,454.48	489,000.00
108	5013	440	440320	RENTS & CONCESSIONS	41,707.00	19,593.45	21,171.60
108	5013	450	450450	STATE PUBLIC ASSIST ADMIN	11,703,023.00	4,165,617.50	4,518,422.50
108	5013	450	450461	ST PUB ASS'T-WRAP AROUND	0.00	0.00	0.00
108	5013	450	450502	HEALTH & WELFARE REALIGN	5,481,107.00	1,601,211.00	2,692,248.00
108	5013	450	4505706	CLR2011 ADULT PROTECT SVC	317,527.00	0.00	206,670.00
108	5013	450	4505707	CLR2011 FOSTER CARE ADM	263,276.00	0.00	110,908.00

<b>Fund</b>	<b>Budget Unit</b>	<b>Sub Account</b>	<b>Account</b>	<b>Account Desc</b>	<b>Current Budget</b>	<b>YTP Actuals</b>	<b>Balance</b>
108	5013	450	4505709	CLR2011 CHILD WELFARE SVC	1,782,532.00	0.00	1,028,564.00
108	5013	450	4505710	CLR ADOPTIONS ADM	394,926.00	0.00	204,090.00
108	5013	450	4505711	CLR2011 CHILD ABUSE PREV	20,000.00	0.00	0.00
108	5013	450	4505720	FAMILY SUPPORT	0.00	0.00	216,642.00
108	5013	450	4505725	CLR2011 PROTECTIVE SRVS	0.00	2,170,417.00	0.00
108	5013	450	450630	FEDERAL PUBLIC ASSIST ADM	10,290,154.00	4,680,645.00	5,191,147.50
108	5013	460	461070	INTERFUND REVENUE	165,095.00	69,907.42	58,242.68
108	5013	470	471120	MISCELLANEOUS REVENUE	0.00	42,786.84	26,690.82
108	5013	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	48,239.38
108	5022	450	450460	STATE PUBLIC ASSIST AID	252,121.00	1,005,473.19	261,525.65
108	5022	450	450502	HEALTH & WELFARE REALIGN	1,029,828.00	515,029.00	575,360.00
108	5022	450	4505708	CLR2011 FOSTER CARE ASST	2,137,451.00	0.00	1,446,288.00
108	5022	450	4505709	CLR2011 CHILD WELFARE SVC	0.00	0.00	3,310.00
108	5022	450	4505712	CLR2011 ADOPTIONS ASST	4,620,028.00	0.00	2,137,110.00
108	5022	450	4505714	CLR 2011 CALWORKS MOE	2,071,432.00	432,039.23	950,895.58
108	5022	450	4505715	CHILD POVERTY & FAM SUPP	2,279,213.00	567,315.00	765,715.00
108	5022	450	4505720	FAMILY SUPPORT	1,310,585.00	282,997.74	331,605.18
108	5022	450	4505725	CLR2011 PROTECTIVE SRVS	0.00	3,167,888.75	0.00
108	5022	450	450640	FEDERAL PUBLIC ASSIST AID	9,260,882.00	3,509,822.00	4,277,781.00
108	5022	450	450720	FEDERAL OTHER	24,122.00	0.00	0.00
108	5022	460	460991	COUNTY CHILDRENS FUND	9,460.00	0.00	0.00
108	5022	470	471100	PUBLIC ASST REPAYMENT	100,000.00	19,124.62	36,304.88
108	5022	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
108	5022	470	471123	CONTRIBUTIONS APS	15,000.00	11,842.16	1,860.48
108	5042	460	461060	OTHER FEES	1,363.00	640.00	636.00
108	5042	470	471100	PUBLIC ASST REPAYMENT	66,762.00	33,364.00	32,935.00
108	5042	470	471101	MISC REPAYMENTS	167.00	696.00	50.00
110	8011	470	471225	OPERATING XFER IN AIRCON	586,674.00	80,540.00	85,661.02
110	8012	470	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00
110	8013	430	430211	CCCJ FINES	226,960.00	215,964.00	209,218.98
110	8013	440	440300	INTEREST	6,000.00	5,698.54	2,998.91
110	8013	440	440320	RENTS & CONCESSIONS	58,263.00	29,133.52	29,876.50
110	8013	470	471220	OPERATING TRANSFER-IN	590,452.00	495,767.00	481,645.12
112	4009	450	450421	VEH LICENSE-REALIGNMENT	118,954.00	118,954.00	118,954.00
112	4009	470	471220	OPERATING TRANSFER-IN	82,608.00	0.00	0.00
112	4009	470	471231	TRAN DEBT PROCEEDS	25,000,000.00	25,000,000.00	0.00

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
112	40121	450	450421	VEH LICENSE-REALIGNMENT	1,604,333.00	931,259.96	1,332,898.57
112	40121	450	450502	HEALTH & WELFARE REALIGN	169,112.97	17,701.14	240,658.82
112	40121	450	450520	OTHER STATE HEALTH	6,421,495.20	1,719,090.03	1,423,307.05
112	40121	460	460970	HEALTH FEES	11,000.00	4,228.00	4,232.00
112	40121	460	460974	MEDICAL MARIJUANA	0.00	131.05	78.63
112	40121	460	461070	INTERFUND REVENUE	305,344.00	0.00	90,770.55
112	40121	470	471120	MISCELLANEOUS REVENUE	0.00	6,661.22	0.35
112	40131	450	450421	VEH LICENSE-REALIGNMENT	100,000.00	385,241.09	37,162.65
112	40131	450	450459	STATE GRANTS	0.00	702,387.32	0.00
112	40131	450	450500	STATE MENTAL HEALTH	5,642,919.38	1,926,716.76	1,093,258.08
112	40131	450	450502	HEALTH & WELFARE REALIGN	2,191,439.00	1,269,616.05	0.00
112	40131	450	450570	CLR 2011 REALIGNMENT	250,273.00	0.00	0.00
112	40131	450	4505716	CLR 2011 BEHAVIORAL HLTH	1,980,000.00	373,989.04	220,995.79
112	40131	460	460980	MENTAL HEALTH SERVICES	40,000.00	0.00	0.00
112	40131	460	460981	MENTAL HEALTH IMD FEES	120,000.00	89,135.96	56,783.05
112	40131	460	460982	MENTAL HEALTH MEDI-CAL	11,735,826.94	3,951,308.59	6,291,132.86
112	40131	460	461070	INTERFUND REVENUE	325,154.20	29,875.25	0.00
112	40131	470	471120	MISCELLANEOUS REVENUE	27,990.00	43.41	10.75
112	40131	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
112	40171	450	450501	STATE DRUG/ALCH	852,116.63	100,419.00	154,798.24
112	40171	450	450570	CLR 2011 REALIGNMENT	450,416.07	80,638.41	0.00
112	40171	450	4505703	CLR2011 DRUG COURT	165,000.00	0.00	0.00
112	40171	450	4505704	CLR2011 NONDRUG M-SATS	200,000.00	0.00	0.00
112	40171	450	4505705	CLR2011 DRUG MEDI-CAL	178,220.00	0.00	0.00
112	40171	460	460980	MENTAL HEALTH SERVICES	14,000.00	0.00	0.00
112	40171	460	460984	DRUG MEDI-CAL	1,787,707.80	425,189.06	0.00
112	40171	460	461070	INTERFUND REVENUE	181,483.15	36,200.38	14,216.35
112	40171	470	471120	MISCELLANEOUS REVENUE	127,678.00	29,079.00	24,186.79
112	40251	450	450421	VEH LICENSE-REALIGNMENT	1,095,964.57	753,166.13	764,716.24
112	40251	450	450502	HEALTH & WELFARE REALIGN	50,000.00	9,323.50	126,759.22
112	40251	450	450520	OTHER STATE HEALTH	64,888.99	6,569.89	31,876.39
112	40251	460	460970	HEALTH FEES	103,151.42	89,203.32	(3,475.23)
112	40251	460	460971	MED-CAL FEES	1,179,750.07	221,287.12	158,310.32
112	40251	460	460972	CMSP PROGRAM FEES	0.00	0.00	0.00
112	40251	460	460973	MEDICARE FEES	703,374.14	124,227.76	137,195.06
112	40251	460	461070	INTERFUND REVENUE	588,644.88	38,121.51	51,370.00

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
112	40251	470	471120	MISCELLANEOUS REVENUE	238,669.27	30.00	49,044.83
112	40261	450	450570	CLR 2011 REALIGNMENT	289,773.26	58,405.13	0.00
112	40261	460	461070	INTERFUND REVENUE	363,417.85	86,820.87	0.00
112	40301	450	450502	HEALTH & WELFARE REALIGN	57,287.15	0.00	0.00
112	40301	450	450520	OTHER STATE HEALTH	0.00	0.00	0.00
112	40301	460	460990	CALIF CHILDREN SERVICES	36,292.00	0.00	1,938.00
113	5015	440	440300	INTEREST	5,000.00	7,542.22	2,878.58
113	5015	450	4506252	STATE C/S INCENTIVE	854,136.00	535,127.00	548,084.00
113	5015	450	450631	FEDERAL CHILD SUPPORT ADM	1,518,463.00	905,795.00	940,036.00
113	5015	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
113	5015	470	471132	DONATIONS	0.00	0.00	0.00
115	2065	420	420120	CONSTRUCTION PERMITS	1,360,503.68	950,298.13	586,696.47
115	2065	430	430220	FORF & PENALTIES	7,000.00	897.80	3,081.93
115	2065	440	440300	INTEREST	20,000.00	69,329.07	30,620.57
115	2065	450	450459	STATE GRANTS	0.00	0.00	0.00
115	2065	460	461030	CONTRACT PLAN REVIEW	75,000.00	0.00	260.00
115	2065	460	461060	OTHER FEES	0.00	0.00	0.00
115	2065	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
116	5063	440	440300	INTEREST	0.00	4,215.05	(153.36)
116	5063	450	450459	STATE GRANTS	192,993.00	0.00	25,752.00
116	5063	450	4507205	LATCF	2,900.00	0.00	10,756.00
116	5063	450	450725	FEDERAL USDA	13,497.00	0.00	3,525.00
116	5063	450	450727	FEDERAL TITLE III	177,966.00	0.00	56,381.00
116	5063	450	450750	FED CARES RELIEF	51,029.00	21,833.00	46,811.00
116	5063	460	461070	INTERFUND REVENUE	18,622.00	0.00	18,622.10
116	5063	470	471120	MISCELLANEOUS REVENUE	0.00	195.00	10,000.00
116	5063	470	471132	DONATIONS	5,857.00	1,375.00	2,250.00
116	5063	470	4711321	CLIENT DONATIONS	30,000.00	10,241.00	11,666.00
116	5063	470	4711322	FUNDRAISERS	150.00	9,231.69	11,524.00
116	5063	470	471220	OPERATING TRANSFER-IN	35,000.00	0.00	0.00

User Name: TC\kpeterson

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1011	51	51010	SALARY & WAGES	68,100.00	28,301.09	39,798.91	41.6%
101	1011	51	51020	PERS RETIREMENT	6,619.32	1,774.28	4,845.04	26.8%
101	1011	51	51021	OASDI	5,209.65	3,184.10	2,025.55	61.1%
101	1011	51	51022	UNFUNDED PERS LIAB MISC	7,983.46	7,983.46	0.00	100.0%
101	1011	51	51024	ADP MISC PERS UNFUNDED	2,346.34	2,346.34	0.00	100.0%
101	1011	51	51030	GROUP INSURANCE	46,419.84	19,421.88	26,997.96	41.8%
101	1011	51	51031	UNEMPLOYMENT INSURANCE	0.00	16.06	(16.06)	/0
101	1011	51	51040	WORKERS COMPENSATION	2,526.79	1,263.40	1,263.39	50.0%
101	1011	53	53120	COMMUNICATIONS	6,000.00	2,564.29	3,435.71	42.7%
101	1011	53	53150	INSURANCE	9,812.00	4,906.00	4,906.00	50.0%
101	1011	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
101	1011	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00	/0
101	1011	53	53200	MEMBERSHIPS & DUES	8,841.00	7,803.70	1,037.30	88.3%
101	1011	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
101	1011	53	53292	AUTO ALLOWANCE	30,000.00	12,821.43	17,178.57	42.7%
101	1011	53	53298	BOS TRAVEL	0.00	0.00	0.00	/0
101	1011	53	532981	BOS TRAVEL DISTRICT 1	5,000.00	0.00	5,000.00	0.0%
101	1011	53	532982	BOS TRAVEL DISTRICT 2	5,000.00	994.38	4,005.62	19.9%
101	1011	53	532983	BOS TRAVEL DISTRICT 3	5,000.00	(725.00)	5,725.00	(14.5%)
101	1011	53	532984	BOS TRAVEL DISTRICT 4	5,000.00	1,074.49	3,925.51	21.5%
101	1011	53	532985	BOS TRAVEL DISTRICT 5	5,000.00	756.88	4,243.12	15.1%
101	1011	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1011	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
101	1012	55	55450	INTEREST EXPENSE	50,000.00	0.00	50,000.00	0.0%
101	1012	59	59711	ACO PROJECTS	0.00	0.00	0.00	/0
101	1012	59	59718	ROAD AB2928	3,580.00	0.00	3,580.00	0.0%
101	1012	59	597205	OP TRANSFER OUT	0.00	0.00	0.00	/0
101	1012	59	59723	DEBT SVC COP'S 2014	582,896.00	495,767.00	87,129.00	85.1%
101	1012	59	59725	DEBT SVC AIRCON	315,911.00	42,806.00	273,105.00	13.6%
101	1012	59	59726	XFER OUT PENSION TRUST	0.00	0.00	0.00	/0
101	1013	51	51010	SALARY & WAGES	124,246.29	35,510.52	88,735.77	28.6%
101	1013	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1013	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	644.73	(644.73)	/0
101	1013	51	51020	PERS RETIREMENT	12,076.74	3,445.10	8,631.64	28.5%
101	1013	51	51021	OASDI	9,715.75	2,704.71	7,011.04	27.8%
101	1013	51	51022	UNFUNDED PERS LIAB MISC	19,702.00	11,125.70	8,576.30	56.5%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1013	51	51024	ADP MISC PERS UNFUNDED	5,824.00	3,269.84	2,554.16	56.1%
101	1013	51	51030	GROUP INSURANCE	53,382.82	7,344.22	46,038.60	13.8%
101	1013	51	51031	UNEMPLOYMENT INSURANCE	204.85	52.07	152.78	25.4%
101	1013	51	51040	WORKERS COMPENSATION	2,301.00	751.00	1,550.00	32.6%
101	1013	51	51050	DEFERRED COMP MATCH	1,843.00	0.00	1,843.00	0.0%
101	1013	53	53120	COMMUNICATIONS	500.00	835.45	(335.45)	167.1%
101	1013	53	53150	INSURANCE	70,729.00	35,364.50	35,364.50	50.0%
101	1013	53	53170	MAINTENANCE OF EQUIPMENT	2,700.00	169.49	2,530.51	6.3%
101	1013	53	53200	MEMBERSHIPS & DUES	550.00	550.00	0.00	100.0%
101	1013	53	53220	OFFICE EXPENSE	2,289.00	65.47	2,223.53	2.9%
101	1013	53	53230	PROFESSIONAL/SPECIAL SERV	29,500.00	37,244.68	(7,744.68)	126.3%
101	1013	53	53240	PUBLICATION/LEGAL NOTICES	1,800.00	393.48	1,406.52	21.9%
101	1013	53	53290	EMPLOYEE TRAVEL/TRAINING	1,800.00	0.00	1,800.00	0.0%
101	1013	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1013	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
101	1014	51	51010	SALARY & WAGES	419,696.81	184,300.59	235,396.22	43.9%
101	1014	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1014	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	2,559.60	(2,559.60)	/0
101	1014	51	51020	PERS RETIREMENT	40,794.53	13,848.70	26,945.83	33.9%
101	1014	51	51021	OASDI	32,175.66	11,671.98	20,503.68	36.3%
101	1014	51	51022	UNFUNDED PERS LIAB MISC	66,373.59	66,373.59	0.00	100.0%
101	1014	51	51024	ADP MISC PERS UNFUNDED	19,507.18	19,507.18	0.00	100.0%
101	1014	51	51030	GROUP INSURANCE	84,716.21	39,851.95	44,864.26	47.0%
101	1014	51	51031	UNEMPLOYMENT INSURANCE	839.39	376.49	462.90	44.9%
101	1014	51	51040	WORKERS COMPENSATION	7,805.96	3,902.98	3,902.98	50.0%
101	1014	51	51050	DEFERRED COMP MATCH	4,596.00	1,451.91	3,144.09	31.6%
101	1014	53	53120	COMMUNICATIONS	2,918.00	980.19	1,937.81	33.6%
101	1014	53	53150	INSURANCE	4,196.00	2,098.00	2,098.00	50.0%
101	1014	53	53170	MAINTENANCE OF EQUIPMENT	6,077.00	1,565.27	4,511.73	25.8%
101	1014	53	53180	MTCE STRUCT-IMPRV-GROUNDS	3,500.00	1,612.15	1,887.85	46.1%
101	1014	53	53200	MEMBERSHIPS & DUES	2,000.00	1,536.00	464.00	76.8%
101	1014	53	53220	OFFICE EXPENSE	4,000.00	2,640.86	1,359.14	66.0%
101	1014	53	53230	PROFESSIONAL/SPECIAL SERV	470.00	744.15	(274.15)	158.3%
101	1014	53	53290	EMPLOYEE TRAVEL/TRAINING	7,192.00	3,790.74	3,401.26	52.7%
101	1014	53	53291	TRANSPORTATION EXPENSE	600.00	0.00	600.00	0.0%
101	1014	53	53300	UTILITIES	34,955.00	2,514.31	32,440.69	7.2%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1014	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1021	51	51010	SALARY & WAGES	928,901.00	412,298.57	516,602.43	44.4%
101	1021	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1021	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	1021	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	18,487.48	(18,487.48)	/0
101	1021	51	51020	PERS RETIREMENT	89,779.00	40,412.38	49,366.62	45.0%
101	1021	51	51021	OASDI	71,814.00	31,907.83	39,906.17	44.4%
101	1021	51	51022	UNFUNDED PERS LIAB MISC	163,685.00	163,684.43	0.57	100.0%
101	1021	51	51024	ADP MISC PERS UNFUNDED	48,107.00	48,106.81	0.19	100.0%
101	1021	51	51030	GROUP INSURANCE	244,683.00	116,076.36	128,606.64	47.4%
101	1021	51	51031	UNEMPLOYMENT INSURANCE	1,530.00	698.03	831.97	45.6%
101	1021	51	51040	WORKERS COMPENSATION	17,509.00	8,754.30	8,754.70	50.0%
101	1021	51	51050	DEFERRED COMP MATCH	7,080.00	3,332.86	3,747.14	47.1%
101	1021	53	53120	COMMUNICATIONS	1,800.00	802.29	997.71	44.6%
101	1021	53	53150	INSURANCE	11,427.00	5,713.50	5,713.50	50.0%
101	1021	53	53170	MAINTENANCE OF EQUIPMENT	131,241.00	89,788.91	41,452.09	68.4%
101	1021	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00	/0
101	1021	53	53200	MEMBERSHIPS & DUES	800.00	500.00	300.00	62.5%
101	1021	53	53210	MISCELLANEOUS EXPENSE	50.00	(0.23)	50.23	(0.5%)
101	1021	53	53220	OFFICE EXPENSE	22,000.00	10,477.02	11,522.98	47.6%
101	1021	53	53230	PROFESSIONAL/SPECIAL SERV	25,000.00	143.98	24,856.02	0.6%
101	1021	53	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	/0
101	1021	53	53290	EMPLOYEE TRAVEL/TRAINING	10,880.00	3,224.02	7,655.98	29.6%
101	1021	53	53800	INTERNAL ASSETS	4,732.00	3,840.68	891.32	81.2%
101	1021	57	57603	COMPUTERS	6,880.00	9,018.75	(2,138.75)	131.1%
101	1022	51	51010	SALARY & WAGES	268,381.00	128,021.37	140,359.63	47.7%
101	1022	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,910.40	(1,910.40)	/0
101	1022	51	51020	PERS RETIREMENT	25,718.00	12,360.04	13,357.96	48.1%
101	1022	51	51021	OASDI	20,891.00	9,857.25	11,033.75	47.2%
101	1022	51	51022	UNFUNDED PERS LIAB MISC	51,729.00	51,728.04	0.96	100.0%
101	1022	51	51024	ADP MISC PERS UNFUNDED	15,203.00	15,202.86	0.14	100.0%
101	1022	51	51030	GROUP INSURANCE	58,025.00	20,335.38	37,689.62	35.0%
101	1022	51	51031	UNEMPLOYMENT INSURANCE	299.00	154.70	144.30	51.7%
101	1022	51	51040	WORKERS COMPENSATION	5,269.00	2,634.04	2,634.96	50.0%
101	1022	51	51050	DEFERRED COMP MATCH	3,793.00	760.00	3,033.00	20.0%
101	1022	53	53120	COMMUNICATIONS	2,343.00	407.14	1,935.86	17.4%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1022	53	53150	INSURANCE	4,602.00	2,301.00	2,301.00	50.0%
101	1022	53	53170	MAINTENANCE OF EQUIPMENT	8,850.00	0.00	8,850.00	0.0%
101	1022	53	53200	MEMBERSHIPS & DUES	1,100.00	0.00	1,100.00	0.0%
101	1022	53	53210	MISCELLANEOUS EXPENSE	100.00	21.21	78.79	21.2%
101	1022	53	53220	OFFICE EXPENSE	3,000.00	63.05	2,936.95	2.1%
101	1022	53	53230	PROFESSIONAL/SPECIAL SERV	27,150.00	26,036.32	1,113.68	95.9%
101	1022	53	53290	EMPLOYEE TRAVEL/TRAINING	13,500.00	8,965.68	4,534.32	66.4%
101	1022	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1022	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	1023	51	51010	SALARY & WAGES	1,051,143.00	488,651.68	562,491.32	46.5%
101	1023	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1023	51	51011	EXTRA HELP	15,000.00	132.90	14,867.10	0.9%
101	1023	51	51012	OVERTIME COMPENSATION	10,000.00	0.00	10,000.00	0.0%
101	1023	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	13,754.37	(13,754.37)	/0
101	1023	51	51020	PERS RETIREMENT	101,881.00	47,568.26	54,312.74	46.7%
101	1023	51	51021	OASDI	81,497.00	37,552.07	43,944.93	46.1%
101	1023	51	51022	UNFUNDED PERS LIAB MISC	207,170.43	207,170.43	0.00	100.0%
101	1023	51	51024	ADP MISC PERS UNFUNDED	60,887.33	60,887.33	0.00	100.0%
101	1023	51	51030	GROUP INSURANCE	278,520.00	140,798.47	137,721.53	50.6%
101	1023	51	51031	UNEMPLOYMENT INSURANCE	1,802.00	851.40	950.60	47.2%
101	1023	51	51040	WORKERS COMPENSATION	23,295.38	11,647.70	11,647.68	50.0%
101	1023	51	51050	DEFERRED COMP MATCH	11,040.00	3,040.00	8,000.00	27.5%
101	1023	53	53120	COMMUNICATIONS	6,000.00	1,981.72	4,018.28	33.0%
101	1023	53	53150	INSURANCE	24,345.00	12,172.50	12,172.50	50.0%
101	1023	53	53170	MAINTENANCE OF EQUIPMENT	7,420.00	2,356.65	5,063.35	31.8%
101	1023	53	53200	MEMBERSHIPS & DUES	1,400.00	0.00	1,400.00	0.0%
101	1023	53	53220	OFFICE EXPENSE	33,393.00	15,653.34	17,739.66	46.9%
101	1023	53	53230	PROFESSIONAL/SPECIAL SERV	1,600.00	914.50	685.50	57.2%
101	1023	53	53280	SPECIAL DEPARTMENTAL EXP	8,000.00	0.00	8,000.00	0.0%
101	1023	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	3,720.26	1,279.74	74.4%
101	1023	53	53291	TRANSPORTATION EXPENSE	5,500.00	855.13	4,644.87	15.5%
101	1023	53	53800	INTERNAL ASSETS	35,000.00	32,991.65	2,008.35	94.3%
101	1023	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
101	1023	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	1025	51	51010	SALARY & WAGES	105,163.48	53,523.03	51,640.45	50.9%
101	1025	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1025	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	1025	51	51020	PERS RETIREMENT	10,221.89	5,165.98	5,055.91	50.5%
101	1025	51	51021	OASDI	8,045.01	3,941.88	4,103.13	49.0%
101	1025	51	51022	UNFUNDED PERS LIAB MISC	23,024.81	23,024.81	0.00	100.0%
101	1025	51	51024	ADP MISC PERS UNFUNDED	6,766.99	6,766.99	0.00	100.0%
101	1025	51	51030	GROUP INSURANCE	31,333.39	14,993.83	16,339.56	47.9%
101	1025	51	51031	UNEMPLOYMENT INSURANCE	210.33	107.98	102.35	51.3%
101	1025	51	51040	WORKERS COMPENSATION	2,417.15	1,208.58	1,208.57	50.0%
101	1025	51	51050	DEFERRED COMP MATCH	1,392.00	472.16	919.84	33.9%
101	1025	53	53120	COMMUNICATIONS	1,559.00	105.13	1,453.87	6.7%
101	1025	53	53150	INSURANCE	3,298.00	1,649.00	1,649.00	50.0%
101	1025	53	53170	MAINTENANCE OF EQUIPMENT	375.00	217.76	157.24	58.1%
101	1025	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,000.00	325.72	674.28	32.6%
101	1025	53	53200	MEMBERSHIPS & DUES	130.00	0.00	130.00	0.0%
101	1025	53	53210	MISCELLANEOUS EXPENSE	300,000.00	98,403.19	201,596.81	32.8%
101	1025	53	53211	REIMBURSEMENT SVC/SUPPLY	(300,000.00)	(85,461.16)	(214,538.84)	28.5%
101	1025	53	53220	OFFICE EXPENSE	925.00	91.33	833.67	9.9%
101	1025	53	53230	PROFESSIONAL/SPECIAL SERV	989.00	53.65	935.35	5.4%
101	1025	53	53240	PUBLICATION/LEGAL NOTICES	295.00	0.00	295.00	0.0%
101	1025	53	53290	EMPLOYEE TRAVEL/TRAINING	2,300.00	200.00	2,100.00	8.7%
101	1025	53	53291	TRANSPORTATION EXPENSE	93.00	0.00	93.00	0.0%
101	1025	53	53300	UTILITIES	9,435.00	522.90	8,912.10	5.5%
101	1026	51	51010	SALARY & WAGES	277,792.00	119,835.07	157,956.93	43.1%
101	1026	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1026	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	1026	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,910.40	(1,910.40)	/0
101	1026	51	51020	PERS RETIREMENT	26,677.00	11,629.69	15,047.31	43.6%
101	1026	51	51021	OASDI	21,549.00	8,997.64	12,551.36	41.8%
101	1026	51	51022	UNFUNDED PERS LIAB MISC	47,640.00	47,639.71	0.29	100.0%
101	1026	51	51024	ADP MISC PERS UNFUNDED	14,002.00	14,001.30	0.70	100.0%
101	1026	51	51030	GROUP INSURANCE	81,235.00	37,716.18	43,518.82	46.4%
101	1026	51	51031	UNEMPLOYMENT INSURANCE	477.00	210.09	266.91	44.0%
101	1026	51	51040	WORKERS COMPENSATION	4,953.00	2,476.32	2,476.68	50.0%
101	1026	51	51050	DEFERRED COMP MATCH	3,345.00	1,085.71	2,259.29	32.5%
101	1026	53	53120	COMMUNICATIONS	1,944.00	244.29	1,699.71	12.6%
101	1026	53	53150	INSURANCE	4,342.00	2,171.00	2,171.00	50.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1026	53	53170	MAINTENANCE OF EQUIPMENT	6,277.00	578.67	5,698.33	9.2%
101	1026	53	53200	MEMBERSHIPS & DUES	415.00	350.00	65.00	84.3%
101	1026	53	53210	MISCELLANEOUS EXPENSE	75.00	0.00	75.00	0.0%
101	1026	53	53220	OFFICE EXPENSE	72,500.00	38,088.53	34,411.47	52.5%
101	1026	53	53230	PROFESSIONAL/SPECIAL SERV	30,000.00	9,537.92	20,462.08	31.8%
101	1026	53	53240	PUBLICATION/LLEGAL NOTICES	7,500.00	1,316.77	6,183.23	17.6%
101	1026	53	53290	EMPLOYEE TRAVEL/TRAINING	3,500.00	1,274.03	2,225.97	36.4%
101	1026	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1026	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
101	1026	57	57603	COMPUTERS	0.00	13,007.94	(13,007.94)	/0
101	1031	51	51010	SALARY & WAGES	354,726.00	165,694.81	189,031.19	46.7%
101	1031	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1031	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	1031	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	1031	51	51020	PERS RETIREMENT	37,172.00	16,187.18	20,984.82	43.5%
101	1031	51	51021	OASDI	28,190.00	12,366.31	15,823.69	43.9%
101	1031	51	51022	UNFUNDED PERS LIAB MISC	60,956.25	60,956.25	0.00	100.0%
101	1031	51	51024	ADP MISC PERS UNFUNDED	17,915.03	17,915.03	0.00	100.0%
101	1031	51	51030	GROUP INSURANCE	110,247.00	43,540.91	66,706.09	39.5%
101	1031	51	51031	UNEMPLOYMENT INSURANCE	765.00	333.84	431.16	43.6%
101	1031	51	51040	WORKERS COMPENSATION	8,588.12	3,737.86	4,850.26	43.5%
101	1031	51	51050	DEFERRED COMP MATCH	7,600.00	1,248.57	6,351.43	16.4%
101	1031	53	53120	COMMUNICATIONS	3,138.00	409.38	2,728.62	13.0%
101	1031	53	53150	INSURANCE	6,880.00	3,440.00	3,440.00	50.0%
101	1031	53	53170	MAINTENANCE OF EQUIPMENT	3,633.00	1,242.91	2,390.09	34.2%
101	1031	53	53180	MTCE STRUCT-IMPRV-GROUNDS	2,000.00	396.97	1,603.03	19.8%
101	1031	53	53200	MEMBERSHIPS & DUES	9,064.00	7,564.00	1,500.00	83.5%
101	1031	53	53220	OFFICE EXPENSE	6,200.00	661.43	5,538.57	10.7%
101	1031	53	53230	PROFESSIONAL/SPECIAL SERV	461,538.00	192,197.67	269,340.33	41.6%
101	1031	53	53240	PUBLICATION/LLEGAL NOTICES	784.00	0.00	784.00	0.0%
101	1031	53	53280	SPECIAL DEPARTMENTAL EXP	5,752.00	4,986.95	765.05	86.7%
101	1031	53	53290	EMPLOYEE TRAVEL/TRAINING	9,000.00	4,051.08	4,948.92	45.0%
101	1031	53	53300	UTILITIES	15,204.00	913.60	14,290.40	6.0%
101	1031	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1041	51	51010	SALARY & WAGES	318,580.79	145,142.46	173,438.33	45.6%
101	1041	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1041	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	1041	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	142.20	(142.20)	/0
101	1041	51	51020	PERS RETIREMENT	30,966.05	12,451.35	18,514.70	40.2%
101	1041	51	51021	OASDI	24,722.11	10,034.00	14,688.11	40.6%
101	1041	51	51022	UNFUNDED PERS LIAB MISC	54,359.19	54,359.19	0.00	100.0%
101	1041	51	51024	ADP MISC PERS UNFUNDED	15,976.15	15,976.15	0.00	100.0%
101	1041	51	51030	GROUP INSURANCE	86,573.00	23,638.88	62,934.12	27.3%
101	1041	51	51031	UNEMPLOYMENT INSURANCE	637.16	293.35	343.81	46.0%
101	1041	51	51040	WORKERS COMPENSATION	42,516.10	21,258.04	21,258.06	50.0%
101	1041	51	51050	DEFERRED COMP MATCH	4,476.00	1,411.20	3,064.80	31.5%
101	1041	53	53120	COMMUNICATIONS	2,460.00	372.69	2,087.31	15.2%
101	1041	53	53150	INSURANCE	5,950.00	2,975.00	2,975.00	50.0%
101	1041	53	53170	MAINTENANCE OF EQUIPMENT	8,338.00	2,206.20	6,131.80	26.5%
101	1041	53	53180	MTCE STRUCT-IMPRV-GROUNDS	2,000.00	297.72	1,702.28	14.9%
101	1041	53	53200	MEMBERSHIPS & DUES	2,500.00	1,500.00	1,000.00	60.0%
101	1041	53	53210	MISCELLANEOUS EXPENSE	1,900.00	3,970.59	(2,070.59)	209.0%
101	1041	53	53211	REIMBURSEMENT SVC/SUPPLY	0.00	0.00	0.00	/0
101	1041	53	53220	OFFICE EXPENSE	6,289.00	1,748.74	4,540.26	27.8%
101	1041	53	53230	PROFESSIONAL/SPECIAL SERV	100,000.00	24,001.90	75,998.10	24.0%
101	1041	53	53280	SPECIAL DEPARTMENTAL EXP	939.00	159.28	779.72	17.0%
101	1041	53	53290	EMPLOYEE TRAVEL/TRAINING	7,000.00	1,758.27	5,241.73	25.1%
101	1041	53	53291	TRANSPORTATION EXPENSE	100.00	0.00	100.00	0.0%
101	1041	53	53300	UTILITIES	9,755.00	697.19	9,057.81	7.1%
101	1041	53	53800	INTERNAL ASSETS	0.00	1,190.17	(1,190.17)	/0
101	1052	51	51010	SALARY & WAGES	213,899.05	65,437.48	148,461.57	30.6%
101	1052	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1052	51	51011	EXTRA HELP	20,000.00	7,986.56	12,013.44	39.9%
101	1052	51	51012	OVERTIME COMPENSATION	1,503.00	80.63	1,422.37	5.4%
101	1052	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	21,715.86	(21,715.86)	/0
101	1052	51	51020	PERS RETIREMENT	20,790.99	6,362.83	14,428.16	30.6%
101	1052	51	51021	OASDI	18,195.28	7,132.01	11,063.27	39.2%
101	1052	51	51022	UNFUNDED PERS LIAB MISC	32,606.92	32,606.92	0.00	100.0%
101	1052	51	51024	ADP MISC PERS UNFUNDED	9,583.17	9,583.17	0.00	100.0%
101	1052	51	51030	GROUP INSURANCE	64,987.78	25,724.31	39,263.47	39.6%
101	1052	51	51031	UNEMPLOYMENT INSURANCE	354.41	170.03	184.38	48.0%
101	1052	51	51040	WORKERS COMPENSATION	3,920.90	1,960.46	1,960.44	50.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1052	51	51050	DEFERRED COMP MATCH	3,564.00	721.43	2,842.57	20.2%
101	1052	53	53120	COMMUNICATIONS	1,875.00	441.32	1,433.68	23.5%
101	1052	53	53150	INSURANCE	5,703.00	2,851.50	2,851.50	50.0%
101	1052	53	53170	MAINTENANCE OF EQUIPMENT	29,592.00	13,239.13	16,352.87	44.7%
101	1052	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	47.96	(47.96)	/0
101	1052	53	53220	OFFICE EXPENSE	44,933.00	34,990.59	9,942.41	77.9%
101	1052	53	53230	PROFESSIONAL/SPECIAL SERV	12,800.00	11,156.50	1,643.50	87.2%
101	1052	53	53240	PUBLICATION/LEGAL NOTICES	2,500.00	617.80	1,882.20	24.7%
101	1052	53	53250	RENT/LEASE OF EQUIPMENT	104,611.00	0.00	104,611.00	0.0%
101	1052	53	53260	RENT/LEASE OF BUILDINGS	1,050.00	0.00	1,050.00	0.0%
101	1052	53	53280	SPECIAL DEPARTMENTAL EXP	116,850.00	66,367.78	50,482.22	56.8%
101	1052	53	53290	EMPLOYEE TRAVEL/TRAINING	3,500.00	2,073.06	1,426.94	59.2%
101	1052	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1052	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	1073	51	51010	SALARY & WAGES	131,311.27	57,492.91	73,818.36	43.8%
101	1073	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	1073	51	51020	PERS RETIREMENT	12,763.46	5,608.65	7,154.81	43.9%
101	1073	51	51021	OASDI	10,137.11	4,367.86	5,769.25	43.1%
101	1073	51	51022	UNFUNDED PERS LIAB MISC	0.00	19,135.33	(19,135.33)	/0
101	1073	51	51024	ADP MISC PERS UNFUNDED	0.00	5,623.87	(5,623.87)	/0
101	1073	51	51030	GROUP INSURANCE	23,209.92	11,604.96	11,604.96	50.0%
101	1073	51	51031	UNEMPLOYMENT INSURANCE	262.62	116.10	146.52	44.2%
101	1073	51	51040	WORKERS COMPENSATION	1,641.70	820.86	820.84	50.0%
101	1073	51	51050	DEFERRED COMP MATCH	1,200.00	542.86	657.14	45.2%
101	1073	53	53120	COMMUNICATIONS	25,436.00	11,138.64	14,297.36	43.8%
101	1073	53	53150	INSURANCE	2,609.00	1,304.50	1,304.50	50.0%
101	1073	53	53170	MAINTENANCE OF EQUIPMENT	287,659.35	88,942.29	198,717.06	30.9%
101	1073	53	531702	MEGABYTE	133,300.00	68,615.19	64,684.81	51.5%
101	1073	53	53200	MEMBERSHIPS & DUES	0.00	27,757.25	(27,757.25)	/0
101	1073	53	53210	MISCELLANEOUS EXPENSE	25,000.00	0.00	25,000.00	0.0%
101	1073	53	53211	REIMBURSEMENT SVC/SUPPLY	(25,000.00)	0.00	(25,000.00)	0.0%
101	1073	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
101	1073	53	53230	PROFESSIONAL/SPECIAL SERV	5,455.00	0.00	5,455.00	0.0%
101	1073	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	1,845.20	(1,845.20)	/0
101	1073	53	5330014	UTILITIES ANNEX II	6,000.00	2,965.00	3,035.00	49.4%
101	1073	53	53301	COURTHOUSE ANNEX	380,000.00	190,831.51	189,168.49	50.2%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1073	53	53302	624 WASHINGTON	8,000.00	4,274.37	3,725.63	53.4%
101	1073	53	53303	GOVT SVC CENTER UTILITIES	2,000.00	0.00	2,000.00	0.0%
101	1073	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1073	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	1073	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
101	1074	51	51010	SALARY & WAGES	522,319.98	233,661.98	288,658.00	44.7%
101	1074	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1074	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	1074	51	51020	PERS RETIREMENT	50,023.01	22,748.65	27,274.36	45.5%
101	1074	51	51021	OASDI	40,600.08	17,245.32	23,354.76	42.5%
101	1074	51	51022	UNFUNDED PERS LIAB MISC	94,357.84	94,357.84	0.00	100.0%
101	1074	51	51024	ADP MISC PERS UNFUNDED	27,731.75	27,731.78	(0.03)	100.0%
101	1074	51	51030	GROUP INSURANCE	162,469.44	92,893.20	69,576.24	57.2%
101	1074	51	51031	UNEMPLOYMENT INSURANCE	1,044.64	470.87	573.77	45.1%
101	1074	51	51040	WORKERS COMPENSATION	121,920.13	60,960.06	60,960.07	50.0%
101	1074	51	51050	DEFERRED COMP MATCH	7,680.00	1,845.71	5,834.29	24.0%
101	1074	53	53110	CLOTHING & PERSONNEL SUPP	1,500.00	145.45	1,354.55	9.7%
101	1074	53	53120	COMMUNICATIONS	6,627.20	1,981.08	4,646.12	29.9%
101	1074	53	53140	HOUSEHOLD EXPENSE	13,950.00	8,705.61	5,244.39	62.4%
101	1074	53	53150	INSURANCE	27,999.00	13,999.50	13,999.50	50.0%
101	1074	53	53170	MAINTENANCE OF EQUIPMENT	9,726.00	7,126.48	2,599.52	73.3%
101	1074	53	53180	MTCE STRUCT-IMPRV-GROUNDS	20,969.00	11,150.13	9,818.87	53.2%
101	1074	53	53200	MEMBERSHIPS & DUES	200.00	0.00	200.00	0.0%
101	1074	53	53210	MISCELLANEOUS EXPENSE	25,000.00	2,645.04	22,354.96	10.6%
101	1074	53	53211	REIMBURSEMENT SVC/SUPPLY	(25,000.00)	(3,447.02)	(21,552.98)	13.8%
101	1074	53	53220	OFFICE EXPENSE	1,650.00	201.69	1,448.31	12.2%
101	1074	53	53230	PROFESSIONAL/SPECIAL SERV	25,465.00	10,875.66	14,589.34	42.7%
101	1074	53	532321	SPECIAL PROJECTS	9,620.24	6,497.56	3,122.68	67.5%
101	1074	53	53250	RENT/LEASE OF EQUIPMENT	985.00	2,806.94	(1,821.94)	285.0%
101	1074	53	53270	SMALL TOOLS & INSTRUMENTS	4,200.00	1,617.12	2,582.88	38.5%
101	1074	53	53290	EMPLOYEE TRAVEL/TRAINING	2,300.00	0.00	2,300.00	0.0%
101	1074	53	53291	TRANSPORTATION EXPENSE	30,000.00	8,313.73	21,686.27	27.7%
101	1074	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1074	57	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00	/0
101	1074	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	1076	51	51010	SALARY & WAGES	59,527.10	29,931.40	29,595.70	50.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1076	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1076	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	1076	51	51020	PERS RETIREMENT	5,786.03	2,846.10	2,939.93	49.2%
101	1076	51	51021	OASDI	4,622.67	2,248.85	2,373.82	48.6%
101	1076	51	51022	UNFUNDED PERS LIAB MISC	13,339.23	13,339.23	0.00	100.0%
101	1076	51	51024	ADP MISC PERS UNFUNDED	3,920.40	3,920.40	0.00	100.0%
101	1076	51	51030	GROUP INSURANCE	17,407.44	8,607.06	8,800.38	49.4%
101	1076	51	51031	UNEMPLOYMENT INSURANCE	119.05	60.48	58.57	50.8%
101	1076	51	51040	WORKERS COMPENSATION	1,321.42	660.72	660.70	50.0%
101	1076	51	51050	DEFERRED COMP MATCH	960.00	344.58	615.42	35.9%
101	1076	53	53120	COMMUNICATIONS	250.00	114.53	135.47	45.8%
101	1076	53	53150	INSURANCE	38,456.00	19,228.00	19,228.00	50.0%
101	1076	53	53170	MAINTENANCE OF EQUIPMENT	328.00	0.00	328.00	0.0%
101	1076	53	53180	MTCE STRUCT-IMPRV-GROUNDS	20,000.00	20,243.21	(243.21)	101.2%
101	1076	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
101	1076	53	53230	PROFESSIONAL/SPECIAL SERV	500.00	22.50	477.50	4.5%
101	1076	53	532314	STORM DAMAGE	0.00	0.00	0.00	/0
101	1076	53	532318	WEED ABATEMENT	3,000.00	0.00	3,000.00	0.0%
101	1076	53	532319	BOAT RAMP CLEANING	50,000.00	0.00	50,000.00	0.0%
101	1076	53	532333	ADA COMPLIANCE	28,321.00	0.00	28,321.00	0.0%
101	1076	53	532377	CORNING VETS HALL IMPROVE	0.00	0.00	0.00	/0
101	1076	53	53280	SPECIAL DEPARTMENTAL EXP	400.00	0.00	400.00	0.0%
101	1076	53	53300	UTILITIES	26,467.00	8,911.35	17,555.65	33.7%
101	1076	55	55480	TAXES ASSESSMENTS	215.00	0.00	215.00	0.0%
101	1091	53	53230	PROFESSIONAL/SPECIAL SERV	7,050.00	0.00	7,050.00	0.0%
101	1091	55	55520	CONTR TO OTHER AGENCIES	32,431.00	0.00	32,431.00	0.0%
101	1091	55	55523	RBTC CHAMBER	3,000.00	0.00	3,000.00	0.0%
101	1091	55	555231	CORNING CHAMBER	2,000.00	0.00	2,000.00	0.0%
101	1091	55	555233	L.M. CHAMBER OF COMMERCE	0.00	0.00	0.00	/0
101	1091	55	55525	3-CORE	7,500.00	7,500.00	0.00	100.0%
101	1091	55	55545	ENLOE HOSPITAL	15,000.00	0.00	15,000.00	0.0%
101	1091	55	55546	BROADBAND TECHNICAL ASST	500,000.00	408,163.00	91,837.00	81.6%
101	1104	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
101	1104	53	53230	PROFESSIONAL/SPECIAL SERV	25,000.00	0.00	25,000.00	0.0%
101	1105	53	53150	INSURANCE	0.00	0.00	0.00	/0
101	1105	53	53230	PROFESSIONAL/SPECIAL SERV	136,603.00	82,308.95	54,294.05	60.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1105	53	53231	AUDITING SERVICES	75,075.00	10,050.00	65,025.00	13.4%
101	1105	53	532310	ACA REPORTING	11,500.00	0.00	11,500.00	0.0%
101	1105	53	532312	SOBRIETY	10,000.00	3,045.00	6,955.00	30.5%
101	1105	53	532313	GASB / ACTUARIAL SERVICES	17,500.00	12,000.00	5,500.00	68.6%
101	1105	53	532332	ADA PLAN	10,000.00	0.00	10,000.00	0.0%
101	1105	53	532334	DOMESTIC VIOLENCE SERVICE	16,358.00	4,298.25	12,059.75	26.3%
101	1105	53	532338	EMPLOYEE ASST PROGRAM	18,002.00	8,928.00	9,074.00	49.6%
101	1105	53	532339	CALPERS 218 AGMT FEE	2,000.00	0.00	2,000.00	0.0%
101	1105	53	532346	COUNTY CODE	5,500.00	682.50	4,817.50	12.4%
101	1105	53	53237	LEGAL EXPENSE	56,822.00	0.00	56,822.00	0.0%
101	1105	53	53238	SB-90 CLAIMS	7,000.00	5,000.00	2,000.00	71.4%
101	1109	0	59003	VACANCY CONTINGENCY	1,165,277.00	0.00	1,165,277.00	0.0%
101	1109	59	59000	CONTINGENCY	256,329.79	0.00	256,329.79	0.0%
101	1109	59	59001	SPECIAL CONTINGENCY	209,175.00	0.00	209,175.00	0.0%
101	2000	59	59712	PUBLIC SAFETY	26,457,870.00	17,047,602.87	9,410,267.13	64.4%
101	2009	55	555210	CONTR-STATE TRIAL COURT	627,960.00	313,980.00	313,980.00	50.0%
101	2009	55	555213	T/C 50% MOE	25,864.00	0.00	25,864.00	0.0%
101	2009	55	555215	COURT FACILITIES PAYMENT	92,490.00	23,122.50	69,367.50	25.0%
101	2011	51	51010	SALARY & WAGES	162,032.00	73,022.83	89,009.17	45.1%
101	2011	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2011	51	51015	PAY IN LIEU/MISC PAYOUTS	2,098.00	0.00	2,098.00	0.0%
101	2011	51	51020	PERS RETIREMENT	15,451.00	7,064.27	8,386.73	45.7%
101	2011	51	51021	OASDI	12,776.00	5,453.42	7,322.58	42.7%
101	2011	51	51022	UNFUNDED PERS LIAB MISC	33,960.00	33,960.14	(0.14)	100.0%
101	2011	51	51024	ADP MISC PERS UNFUNDED	9,981.00	9,980.88	0.12	100.0%
101	2011	51	51030	GROUP INSURANCE	58,489.00	22,062.76	36,426.24	37.7%
101	2011	51	51031	UNEMPLOYMENT INSURANCE	328.00	147.55	180.45	45.0%
101	2011	51	51040	WORKERS COMPENSATION	3,669.00	1,834.42	1,834.58	50.0%
101	2011	51	51050	DEFERRED COMP MATCH	2,160.00	814.29	1,345.71	37.7%
101	2011	53	53120	COMMUNICATIONS	900.00	506.49	393.51	56.3%
101	2011	53	53150	INSURANCE	6,348.00	3,174.00	3,174.00	50.0%
101	2011	53	53170	MAINTENANCE OF EQUIPMENT	11,200.00	7,047.67	4,152.33	62.9%
101	2011	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0
101	2011	53	53220	OFFICE EXPENSE	500.00	7,328.10	(6,828.10)	1,465.6%
101	2011	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	2011	53	53280	SPECIAL DEPARTMENTAL EXP	2,000.00	937.52	1,062.48	46.9%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2011	53	53290	EMPLOYEE TRAVEL/TRAINING	4,000.00	420.52	3,579.48	10.5%
101	2011	53	53291	TRANSPORTATION EXPENSE	934.00	659.67	274.33	70.6%
101	2011	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	20112	51	51010	SALARY & WAGES	26,102.00	11,823.99	14,278.01	45.3%
101	20112	51	51011	EXTRA HELP	21,540.00	12,665.52	8,874.48	58.8%
101	20112	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	20112	51	51020	PERS RETIREMENT	2,537.00	1,153.49	1,383.51	45.5%
101	20112	51	51021	OASDI	3,672.00	1,873.48	1,798.52	51.0%
101	20112	51	51022	UNFUNDED PERS LIAB MISC	9,606.00	9,605.95	0.05	100.0%
101	20112	51	51024	ADP MISC PERS UNFUNDED	2,823.00	2,823.19	(0.19)	100.0%
101	20112	51	51030	GROUP INSURANCE	12,185.00	13.43	12,171.57	0.1%
101	20112	51	51031	UNEMPLOYMENT INSURANCE	95.00	49.04	45.96	51.6%
101	20112	51	51040	WORKERS COMPENSATION	1,399.00	699.32	699.68	50.0%
101	20112	51	51050	DEFERRED COMP MATCH	360.00	0.00	360.00	0.0%
101	20112	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
101	20112	53	53150	INSURANCE	714.00	357.00	357.00	50.0%
101	20112	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
101	20112	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0
101	20112	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
101	20112	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	20112	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	20112	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
101	20112	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
101	20112	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	20113	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
101	20113	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	20113	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
101	20113	51	51021	OASDI	0.00	0.00	0.00	/0
101	20113	51	51022	UNFUNDED PERS LIAB MISC	0.00	3,614.77	(3,614.77)	/0
101	20113	51	51024	ADP MISC PERS UNFUNDED	0.00	1,062.38	(1,062.38)	/0
101	20113	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
101	20113	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
101	20113	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0
101	20113	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
101	20113	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
101	20113	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	20113	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	20113	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	20113	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
101	20113	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
101	20113	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	20113	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
101	20114	51	51010	SALARY & WAGES	66,339.00	29,858.60	36,480.40	45.0%
101	20114	51	51015	PAY IN LIEU/MISC PAYOUTS	233.00	0.00	233.00	0.0%
101	20114	51	51020	PERS RETIREMENT	6,430.00	2,906.29	3,523.71	45.2%
101	20114	51	51021	OASDI	5,157.00	2,180.56	2,976.44	42.3%
101	20114	51	51022	UNFUNDED PERS LIAB MISC	28.00	27.79	0.21	99.3%
101	20114	51	51024	ADP MISC PERS UNFUNDED	8.00	8.17	(0.17)	102.1%
101	20114	51	51030	GROUP INSURANCE	26,807.00	12,765.45	14,041.55	47.6%
101	20114	51	51031	UNEMPLOYMENT INSURANCE	133.00	59.81	73.19	45.0%
101	20114	51	51050	DEFERRED COMP MATCH	840.00	54.29	785.71	6.5%
101	20114	53	53120	COMMUNICATIONS	1,000.00	32.57	967.43	3.3%
101	20114	53	53170	MAINTENANCE OF EQUIPMENT	8,325.00	41.99	8,283.01	0.5%
101	20114	53	53220	OFFICE EXPENSE	12,000.00	31.09	11,968.91	0.3%
101	20114	53	53280	SPECIAL DEPARTMENTAL EXP	8,000.00	0.00	8,000.00	0.0%
101	20114	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	1,910.69	3,089.31	38.2%
101	20114	53	53291	TRANSPORTATION EXPENSE	700.00	0.00	700.00	0.0%
101	20114	53	53800	INTERNAL ASSETS	6,000.00	1,289.99	4,710.01	21.5%
101	2016	53	53160	JURY & WITNESS EXPENSE	17,900.00	6,082.38	11,817.62	34.0%
101	2016	53	53220	OFFICE EXPENSE	500.00	434.84	65.16	87.0%
101	2016	53	53230	PROFESSIONAL/SPECIAL SERV	5,782.00	5,010.00	772.00	86.6%
101	2016	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2017	53	53230	PROFESSIONAL/SPECIAL SERV	7,312.00	500.00	6,812.00	6.8%
101	2021	53	53160	JURY & WITNESS EXPENSE	4,387.00	0.00	4,387.00	0.0%
101	2061	51	51010	SALARY & WAGES	904,292.00	401,877.89	502,414.11	44.4%
101	2061	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2061	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	10,757.63	(10,757.63)	/0
101	2061	51	51020	PERS RETIREMENT	87,740.00	39,073.64	48,666.36	44.5%
101	2061	51	51021	OASDI	70,211.00	31,042.59	39,168.41	44.2%
101	2061	51	51022	UNFUNDED PERS LIAB MISC	158,841.00	158,841.20	(0.20)	100.0%
101	2061	51	51024	ADP MISC PERS UNFUNDED	46,683.00	46,683.39	(0.39)	100.0%
101	2061	51	51030	GROUP INSURANCE	208,889.00	104,516.00	104,373.00	50.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2061	51	51031	UNEMPLOYMENT INSURANCE	1,809.00	826.39	982.61	45.7%
101	2061	51	51040	WORKERS COMPENSATION	23,209.00	11,604.66	11,604.34	50.0%
101	2061	51	51050	DEFERRED COMP MATCH	10,080.00	3,167.14	6,912.86	31.4%
101	2061	53	53100	AGRICULTURAL	2,598.00	3,384.85	(786.85)	130.3%
101	2061	53	53110	CLOTHING & PERSONNEL SUPP	100.00	0.00	100.00	0.0%
101	2061	53	53120	COMMUNICATIONS	9,445.00	5,353.15	4,091.85	56.7%
101	2061	53	53140	HOUSEHOLD EXPENSE	490.00	301.33	188.67	61.5%
101	2061	53	53150	INSURANCE	32,156.00	16,078.00	16,078.00	50.0%
101	2061	53	53170	MAINTENANCE OF EQUIPMENT	20,042.00	7,366.83	12,675.17	36.8%
101	2061	53	53180	MTCE STRUCT-IMPRV-GROUNDS	6,142.00	1,082.28	5,059.72	17.6%
101	2061	53	53200	MEMBERSHIPS & DUES	4,200.00	3,265.56	934.44	77.8%
101	2061	53	53220	OFFICE EXPENSE	7,769.77	2,779.64	4,990.13	35.8%
101	2061	53	53230	PROFESSIONAL/SPECIAL SERV	1,000.00	160.04	839.96	16.0%
101	2061	53	53240	PUBLICATION/LEGAL NOTICES	370.00	0.00	370.00	0.0%
101	2061	53	53270	SMALL TOOLS & INSTRUMENTS	100.00	0.00	100.00	0.0%
101	2061	53	53280	SPECIAL DEPARTMENTAL EXP	8,275.00	5,196.59	3,078.41	62.8%
101	2061	53	53290	EMPLOYEE TRAVEL/TRAINING	16,101.00	4,805.94	11,295.06	29.8%
101	2061	53	53291	TRANSPORTATION EXPENSE	21,800.00	8,010.31	13,789.69	36.7%
101	2061	53	53300	UTILITIES	6,558.00	497.63	6,060.37	7.6%
101	2061	53	53800	INTERNAL ASSETS	0.00	1,546.81	(1,546.81)	/0
101	2061	55	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00	/0
101	2061	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	2061	57	57605	VEHICLES	0.00	51,960.28	(51,960.28)	/0
101	2061	57	57608	SPECIAL DEPT EQUIPMENT	14,990.66	14,990.66	0.00	100.0%
101	2061	59	59900	INTRAFUND TRANSFER	(29,569.00)	0.00	(29,569.00)	0.0%
101	2062	51	51010	SALARY & WAGES	305,545.00	109,535.95	196,009.05	35.8%
101	2062	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2062	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,005.30	(1,005.30)	/0
101	2062	51	51020	PERS RETIREMENT	29,699.00	10,652.43	19,046.57	35.9%
101	2062	51	51021	OASDI	23,640.00	8,252.22	15,387.78	34.9%
101	2062	51	51022	UNFUNDED PERS LIAB MISC	48,859.11	48,859.11	0.00	100.0%
101	2062	51	51024	ADP MISC PERS UNFUNDED	14,359.68	14,359.68	0.00	100.0%
101	2062	51	51030	GROUP INSURANCE	100,581.00	29,039.11	71,541.89	28.9%
101	2062	51	51031	UNEMPLOYMENT INSURANCE	611.00	222.87	388.13	36.5%
101	2062	51	51040	WORKERS COMPENSATION	50,096.95	25,048.48	25,048.47	50.0%
101	2062	51	51050	DEFERRED COMP MATCH	3,480.00	922.86	2,557.14	26.5%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2062	53	53110	CLOTHING & PERSONNEL SUPP	600.00	0.00	600.00	0.0%
101	2062	53	53120	COMMUNICATIONS	0.00	771.77	(771.77)	/0
101	2062	53	53150	INSURANCE	5,833.00	2,916.50	2,916.50	50.0%
101	2062	53	53170	MAINTENANCE OF EQUIPMENT	6,500.00	5,708.21	791.79	87.8%
101	2062	53	53220	OFFICE EXPENSE	15,000.00	6,442.30	8,557.70	42.9%
101	2062	53	53230	PROFESSIONAL/SPECIAL SERV	37,600.00	5,411.99	32,188.01	14.4%
101	2062	53	532341	NUISANCE ABATMENT EXP	20,000.00	12,067.27	7,932.73	60.3%
101	2062	53	53280	SPECIAL DEPARTMENTAL EXP	14,000.00	0.00	14,000.00	0.0%
101	2062	53	53290	EMPLOYEE TRAVEL/TRAINING	8,000.00	365.00	7,635.00	4.6%
101	2062	53	53291	TRANSPORTATION EXPENSE	5,500.00	2,877.76	2,622.24	52.3%
101	2062	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2062	55	55520	CONTR TO OTHER AGENCIES	69,860.00	2,787.30	67,072.70	4.0%
101	2062	55	55543	VEHICLE ABATEMENT	75,000.00	4,120.55	70,879.45	5.5%
101	2062	55	55919	VEHICLE ABATEMENT SALARY	25,000.00	2,260.25	22,739.75	9.0%
101	2062	55	55999	SALARY CONTRA	(25,000.00)	(2,260.25)	(22,739.75)	9.0%
101	2071	51	51010	SALARY & WAGES	220,071.45	117,861.25	102,210.20	53.6%
101	2071	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2071	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	2071	51	51020	PERS RETIREMENT	21,390.94	11,406.68	9,984.26	53.3%
101	2071	51	51021	OASDI	16,990.79	8,778.39	8,212.40	51.7%
101	2071	51	51022	UNFUNDED PERS LIAB MISC	43,879.63	43,879.63	0.00	100.0%
101	2071	51	51024	ADP MISC PERS UNFUNDED	12,896.21	12,896.21	0.00	100.0%
101	2071	51	51030	GROUP INSURANCE	67,308.77	36,561.23	30,747.54	54.3%
101	2071	51	51031	UNEMPLOYMENT INSURANCE	309.20	142.23	166.97	46.0%
101	2071	51	51040	WORKERS COMPENSATION	6,673.95	3,336.98	3,336.97	50.0%
101	2071	51	51050	DEFERRED COMP MATCH	3,829.00	651.43	3,177.57	17.0%
101	2071	53	53120	COMMUNICATIONS	2,688.00	1,410.23	1,277.77	52.5%
101	2071	53	53150	INSURANCE	3,407.00	1,703.50	1,703.50	50.0%
101	2071	53	53170	MAINTENANCE OF EQUIPMENT	23,000.00	321.35	22,678.65	1.4%
101	2071	53	53200	MEMBERSHIPS & DUES	900.00	0.00	900.00	0.0%
101	2071	53	53220	OFFICE EXPENSE	30,978.00	11,596.34	19,381.66	37.4%
101	2071	53	53230	PROFESSIONAL/SPECIAL SERV	7,000.00	11,107.99	(4,107.99)	158.7%
101	2071	53	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	/0
101	2071	53	53260	RENT/LEASE OF BUILDINGS	4,200.00	1,703.10	2,496.90	40.6%
101	2071	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	2071	53	53290	EMPLOYEE TRAVEL/TRAINING	3,300.00	1,576.48	1,723.52	47.8%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2071	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2071	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	2071	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
101	2072	51	51010	SALARY & WAGES	277,348.00	79,242.39	198,105.61	28.6%
101	2072	51	5101014	STANDBY	63,133.00	34,290.96	28,842.04	54.3%
101	2072	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2072	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	2072	51	51012	OVERTIME COMPENSATION	32,279.00	6,354.99	25,924.01	19.7%
101	2072	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	8,771.88	(8,771.88)	/0
101	2072	51	51020	PERS RETIREMENT	21,032.00	7,771.00	13,261.00	36.9%
101	2072	51	51021	OASDI	24,155.00	9,708.72	14,446.28	40.2%
101	2072	51	51022	UNFUNDED PERS LIAB MISC	33,573.00	33,572.53	0.47	100.0%
101	2072	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00	/0
101	2072	51	51024	ADP MISC PERS UNFUNDED	9,867.00	9,866.96	0.04	100.0%
101	2072	51	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00	/0
101	2072	51	51030	GROUP INSURANCE	69,630.00	35,486.62	34,143.38	51.0%
101	2072	51	51031	UNEMPLOYMENT INSURANCE	619.00	257.95	361.05	41.7%
101	2072	51	51040	WORKERS COMPENSATION	15,912.00	7,956.18	7,955.82	50.0%
101	2072	51	51050	DEFERRED COMP MATCH	2,160.00	977.14	1,182.86	45.2%
101	2072	53	53110	CLOTHING & PERSONNEL SUPP	2,160.00	977.14	1,182.86	45.2%
101	2072	53	53120	COMMUNICATIONS	2,100.00	951.61	1,148.39	45.3%
101	2072	53	53150	INSURANCE	7,259.00	3,629.50	3,629.50	50.0%
101	2072	53	53170	MAINTENANCE OF EQUIPMENT	4,646.00	426.18	4,219.82	9.2%
101	2072	53	53190	MEDICAL/DENTAL LAB SUPPLY	3,680.00	1,304.04	2,375.96	35.4%
101	2072	53	53200	MEMBERSHIPS & DUES	500.00	300.00	200.00	60.0%
101	2072	53	53220	OFFICE EXPENSE	431.00	107.46	323.54	24.9%
101	2072	53	53230	PROFESSIONAL/SPECIAL SERV	225,000.00	88,838.28	136,161.72	39.5%
101	2072	53	532302	BURIAL EXPENSE	11,925.00	4,770.00	7,155.00	40.0%
101	2072	53	53280	SPECIAL DEPARTMENTAL EXP	17,083.00	0.00	17,083.00	0.0%
101	2072	53	53290	EMPLOYEE TRAVEL/TRAINING	8,955.00	1,272.92	7,682.08	14.2%
101	2072	53	53291	TRANSPORTATION EXPENSE	5,200.00	2,185.88	3,014.12	42.0%
101	2072	53	53300	UTILITIES	9,000.00	4,500.00	4,500.00	50.0%
101	2072	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2072	57	57605	VEHICLES	80,606.00	49,233.67	31,372.33	61.1%
101	2072	57	57608	SPECIAL DEPT EQUIPMENT	38,500.00	38,500.00	0.00	100.0%
101	2073	51	51010	SALARY & WAGES	475,041.10	87,368.22	387,672.88	18.4%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2073	51	5101014	STANDBY	40,000.00	21,529.86	18,470.14	53.8%
101	2073	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2073	51	51011	EXTRA HELP	43,173.00	16,174.79	26,998.21	37.5%
101	2073	51	51012	OVERTIME COMPENSATION	0.00	432.38	(432.38)	/0
101	2073	51	51015	PAY IN LIEU/MISC PAYOUTS	1,210.00	1,559.20	(349.20)	128.9%
101	2073	51	51020	PERS RETIREMENT	42,285.99	8,410.50	33,875.49	19.9%
101	2073	51	51021	OASDI	40,305.10	9,796.62	30,508.48	24.3%
101	2073	51	51022	UNFUNDED PERS LIAB MISC	56,749.99	56,749.99	0.00	100.0%
101	2073	51	51024	ADP MISC PERS UNFUNDED	16,678.81	16,678.81	0.00	100.0%
101	2073	51	51030	GROUP INSURANCE	116,049.60	31,935.94	84,113.66	27.5%
101	2073	51	51031	UNEMPLOYMENT INSURANCE	1,038.85	263.66	775.19	25.4%
101	2073	51	51040	WORKERS COMPENSATION	8,048.17	4,024.08	4,024.09	50.0%
101	2073	51	51050	DEFERRED COMP MATCH	6,000.00	894.29	5,105.71	14.9%
101	2073	53	53120	COMMUNICATIONS	9,600.00	3,969.20	5,630.80	41.3%
101	2073	53	53140	HOUSEHOLD EXPENSE	500.00	181.58	318.42	36.3%
101	2073	53	53150	INSURANCE	9,791.00	4,895.50	4,895.50	50.0%
101	2073	53	53170	MAINTENANCE OF EQUIPMENT	25,600.00	10,233.36	15,366.64	40.0%
101	2073	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,440.00	538.11	901.89	37.4%
101	2073	53	53200	MEMBERSHIPS & DUES	4,350.00	4,600.00	(250.00)	105.7%
101	2073	53	53210	MISCELLANEOUS EXPENSE	2,400.00	755.42	1,644.58	31.5%
101	2073	53	53220	OFFICE EXPENSE	8,230.00	5,669.76	2,560.24	68.9%
101	2073	53	53230	PROFESSIONAL/SPECIAL SERV	40,500.00	10,516.14	29,983.86	26.0%
101	2073	53	53260	RENT/LEASE OF BUILDINGS	6,120.00	3,240.00	2,880.00	52.9%
101	2073	53	53280	SPECIAL DEPARTMENTAL EXP	1,166.00	318.69	847.31	27.3%
101	2073	53	53290	EMPLOYEE TRAVEL/TRAINING	6,872.00	0.00	6,872.00	0.0%
101	2073	53	53291	TRANSPORTATION EXPENSE	8,000.00	2,388.60	5,611.40	29.9%
101	2073	53	53300	UTILITIES	8,080.00	2,883.62	5,196.38	35.7%
101	2073	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2073	55	55400	SUPPORT & CARE OF PERSONS	3,000.00	200.00	2,800.00	6.7%
101	2073	55	55418	SUPPORT & CARE PUB ADMIN	15,000.00	0.00	15,000.00	0.0%
101	2074	53	53221	OTHER EXPENSE	30,000.00	0.00	30,000.00	0.0%
101	2074	53	53222	HEALTH EMERGENCY SUPPLIES	0.00	0.00	0.00	/0
101	2074	53	53230	PROFESSIONAL/SPECIAL SERV	20,000.00	7,891.42	12,108.58	39.5%
101	2075	51	51010	SALARY & WAGES	118,987.00	51,973.86	67,013.14	43.7%
101	2075	51	51012	OVERTIME COMPENSATION	47,647.00	20,616.32	27,030.68	43.3%
101	2075	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	2,587.10	(2,587.10)	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2075	51	51020	PERS RETIREMENT	21,871.00	9,402.84	12,468.16	43.0%
101	2075	51	51021	OASDI	12,904.00	5,980.91	6,923.09	46.3%
101	2075	51	51023	UNFUNDED PERS LIAB SAFETY	30,929.00	30,929.46	(0.46)	100.0%
101	2075	51	51025	ADP SAFETY PERS UNFUNDED	4,723.00	4,722.94	0.06	100.0%
101	2075	51	51030	GROUP INSURANCE	23,210.00	12,920.73	10,289.27	55.7%
101	2075	51	51031	UNEMPLOYMENT INSURANCE	333.00	155.34	177.66	46.6%
101	2075	51	51040	WORKERS COMPENSATION	2,004.00	1,001.80	1,002.20	50.0%
101	2075	51	51050	DEFERRED COMP MATCH	720.00	325.71	394.29	45.2%
101	2075	53	53110	CLOTHING & PERSONNEL SUPP	720.00	325.71	394.29	45.2%
101	2075	53	53120	COMMUNICATIONS	3,600.00	1,502.16	2,097.84	41.7%
101	2075	53	53150	INSURANCE	12,851.00	6,425.50	6,425.50	50.0%
101	2075	53	53170	MAINTENANCE OF EQUIPMENT	36,090.00	4,394.87	31,695.13	12.2%
101	2075	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00	/0
101	2075	53	53220	OFFICE EXPENSE	1,000.00	8.23	991.77	0.8%
101	2075	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	2075	53	53260	RENT/LEASE OF BUILDINGS	15,717.00	15,717.19	(0.19)	100.0%
101	2075	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	2075	53	53290	EMPLOYEE TRAVEL/TRAINING	6,125.00	5,797.59	327.41	94.7%
101	2075	53	53291	TRANSPORTATION EXPENSE	7,053.00	1,818.21	5,234.79	25.8%
101	2075	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2075	57	57600	EQUIPMENT	0.00	0.00	0.00	/0
101	2075	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	2075	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	2075	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
101	2077	51	51010	SALARY & WAGES	254,378.40	129,285.61	125,092.79	50.8%
101	2077	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2077	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	2077	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	2077	51	51020	PERS RETIREMENT	24,329.00	12,454.31	11,874.69	51.2%
101	2077	51	51021	OASDI	19,716.99	9,535.79	10,181.20	48.4%
101	2077	51	51022	UNFUNDED PERS LIAB MISC	50,165.16	50,165.16	0.00	100.0%
101	2077	51	51024	ADP MISC PERS UNFUNDED	14,743.53	14,743.53	0.00	100.0%
101	2077	51	51030	GROUP INSURANCE	69,629.76	38,683.20	30,946.56	55.6%
101	2077	51	51031	UNEMPLOYMENT INSURANCE	493.64	260.09	233.55	52.7%
101	2077	51	51040	WORKERS COMPENSATION	10,692.99	5,346.50	5,346.49	50.0%
101	2077	51	51050	DEFERRED COMP MATCH	4,080.00	1,194.29	2,885.71	29.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2077	53	53120	COMMUNICATIONS	2,160.00	325.71	1,834.29	15.1%
101	2077	53	53150	INSURANCE	5,206.00	2,603.00	2,603.00	50.0%
101	2077	53	53170	MAINTENANCE OF EQUIPMENT	15,980.00	175.57	15,804.43	1.1%
101	2077	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	1,820.15	(1,820.15)	/0
101	2077	53	53200	MEMBERSHIPS & DUES	500.00	125.00	375.00	25.0%
101	2077	53	53220	OFFICE EXPENSE	15,000.00	5,575.99	9,424.01	37.2%
101	2077	53	53230	PROFESSIONAL/SPECIAL SERV	108,000.00	40,059.73	67,940.27	37.1%
101	2077	53	532307	PROJECT MANAGEMENT	25,000.00	0.00	25,000.00	0.0%
101	2077	53	53240	PUBLICATION/LEGAL NOTICES	7,980.00	985.33	6,994.67	12.3%
101	2077	53	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00	/0
101	2077	53	53260	RENT/LEASE OF BUILDINGS	1,620.00	810.00	810.00	50.0%
101	2077	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	1,291.12	3,708.88	25.8%
101	2077	53	53291	TRANSPORTATION EXPENSE	500.00	268.56	231.44	53.7%
101	2077	53	53800	INTERNAL ASSETS	10,000.00	8,362.53	1,637.47	83.6%
101	2077	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
101	2078	51	51010	SALARY & WAGES	330,782.00	121,718.99	209,063.01	36.8%
101	2078	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2078	51	51011	EXTRA HELP	14,404.68	21,026.93	(6,622.25)	146.0%
101	2078	51	51012	OVERTIME COMPENSATION	523.00	0.00	523.00	0.0%
101	2078	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	6,352.45	(6,352.45)	/0
101	2078	51	51020	PERS RETIREMENT	32,152.00	11,881.01	20,270.99	37.0%
101	2078	51	51021	OASDI	26,587.00	11,180.65	15,406.35	42.1%
101	2078	51	51022	UNFUNDED PERS LIAB MISC	63,437.00	63,436.71	0.29	100.0%
101	2078	51	51024	ADP MISC PERS UNFUNDED	18,644.00	18,644.03	(0.03)	100.0%
101	2078	51	51030	GROUP INSURANCE	139,260.00	38,695.20	100,564.80	27.8%
101	2078	51	51031	UNEMPLOYMENT INSURANCE	683.00	300.12	382.88	43.9%
101	2078	51	51040	WORKERS COMPENSATION	9,099.00	4,549.54	4,549.46	50.0%
101	2078	51	51050	DEFERRED COMP MATCH	5,160.00	868.57	4,291.43	16.8%
101	2078	53	53110	CLOTHING & PERSONNEL SUPP	100.00	0.00	100.00	0.0%
101	2078	53	53120	COMMUNICATIONS	2,815.00	1,883.91	931.09	66.9%
101	2078	53	53140	HOUSEHOLD EXPENSE	10,050.51	7,825.84	2,224.67	77.9%
101	2078	53	53150	INSURANCE	7,727.00	4,084.50	3,642.50	52.9%
101	2078	53	53170	MAINTENANCE OF EQUIPMENT	3,500.00	1,098.70	2,401.30	31.4%
101	2078	53	53180	MTCE STRUCT-IMPRV-GROUNDS	5,130.00	4,552.88	577.12	88.8%
101	2078	53	53190	MEDICAL/DENTAL LAB SUPPLY	53,460.68	36,682.05	16,778.63	68.6%
101	2078	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2078	53	53220	OFFICE EXPENSE	12,880.00	4,205.48	8,674.52	32.7%
101	2078	53	53230	PROFESSIONAL/SPECIAL SERV	72,243.25	45,548.75	26,694.50	63.0%
101	2078	53	53240	PUBLICATION/LEGAL NOTICES	175.00	0.00	175.00	0.0%
101	2078	53	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00	/0
101	2078	53	53280	SPECIAL DEPARTMENTAL EXP	38,000.00	23,803.32	14,196.68	62.6%
101	2078	53	532806	SPAY/NEUTER EXPENSE	4,000.00	1,120.00	2,880.00	28.0%
101	2078	53	532807	ANIMAL MEDS & SVC	30,000.00	24,575.44	5,424.56	81.9%
101	2078	53	53290	EMPLOYEE TRAVEL/TRAINING	2,000.00	1,169.48	830.52	58.5%
101	2078	53	53291	TRANSPORTATION EXPENSE	2,500.00	1,116.97	1,383.03	44.7%
101	2078	53	53300	UTILITIES	18,720.00	440.79	18,279.21	2.4%
101	2078	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2078	57	57605	VEHICLES	107,699.10	0.00	107,699.10	0.0%
101	2078	57	57608	SPECIAL DEPT EQUIPMENT	10,791.32	10,791.33	(0.01)	100.0%
101	2078	59	59000	CONTINGENCY	0.00	0.00	0.00	/0
101	2078	59	59900	INTRAFUND TRANSFER	29,569.00	0.00	29,569.00	0.0%
101	2079	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
101	2079	53	53200	MEMBERSHIPS & DUES	2,500.00	2,293.00	207.00	91.7%
101	2079	53	53210	MISCELLANEOUS EXPENSE	2,550.00	0.00	2,550.00	0.0%
101	2079	53	53220	OFFICE EXPENSE	1,200.00	0.00	1,200.00	0.0%
101	2079	53	53240	PUBLICATION/LEGAL NOTICES	500.00	0.00	500.00	0.0%
101	2079	53	53290	EMPLOYEE TRAVEL/TRAINING	900.00	0.00	900.00	0.0%
101	4010	59	59720	OPR TRSF PUBLIC HEALTH	0.00	0.00	0.00	/0
101	4010	59	59721	OP TRSF CALIF CHILDREN SV	57,287.00	0.00	57,287.00	0.0%
101	4010	59	59722	OPR TRSF MENTAL HEALTH	25,947.00	0.00	25,947.00	0.0%
101	4011	51	51010	SALARY & WAGES	493,285.08	227,769.04	265,516.04	46.2%
101	4011	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	4011	51	51011	EXTRA HELP	13,000.00	0.00	13,000.00	0.0%
101	4011	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
101	4011	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	5,655.56	(5,655.56)	/0
101	4011	51	51020	PERS RETIREMENT	47,791.00	22,183.00	25,608.00	46.4%
101	4011	51	51021	OASDI	38,260.00	17,316.07	20,943.93	45.3%
101	4011	51	51022	UNFUNDED PERS LIAB MISC	71,671.62	71,671.62	0.00	100.0%
101	4011	51	51024	ADP MISC PERS UNFUNDED	21,064.27	21,064.27	0.00	100.0%
101	4011	51	51030	GROUP INSURANCE	150,864.00	75,432.29	75,431.71	50.0%
101	4011	51	51031	UNEMPLOYMENT INSURANCE	987.00	466.55	520.45	47.3%
101	4011	51	51040	WORKERS COMPENSATION	8,188.46	4,094.24	4,094.22	50.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	4011	51	51050	DEFERRED COMP MATCH	6,120.00	1,465.71	4,654.29	23.9%
101	4011	53	53110	CLOTHING & PERSONNEL SUPP	1,500.00	0.00	1,500.00	0.0%
101	4011	53	53120	COMMUNICATIONS	3,000.00	1,366.42	1,633.58	45.5%
101	4011	53	53150	INSURANCE	166,322.00	83,161.00	83,161.00	50.0%
101	4011	53	53170	MAINTENANCE OF EQUIPMENT	6,000.00	4,188.05	1,811.95	69.8%
101	4011	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00	/0
101	4011	53	53200	MEMBERSHIPS & DUES	6,487.00	0.00	6,487.00	0.0%
101	4011	53	53210	MISCELLANEOUS EXPENSE	1,000.00	509.12	490.88	50.9%
101	4011	53	53220	OFFICE EXPENSE	8,000.00	2,459.14	5,540.86	30.7%
101	4011	53	53230	PROFESSIONAL/SPECIAL SERV	42,888.08	24,291.58	18,596.50	56.6%
101	4011	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	4011	53	53290	EMPLOYEE TRAVEL/TRAINING	10,000.00	734.00	9,266.00	7.3%
101	4011	53	53291	TRANSPORTATION EXPENSE	10,788.00	2,385.73	8,402.27	22.1%
101	4011	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
101	4011	57	57603	COMPUTERS	66,100.00	58,921.77	7,178.23	89.1%
101	4011	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	4016	53	53280	SPECIAL DEPARTMENTAL EXP	676.00	0.00	676.00	0.0%
101	4023	55	55400	SUPPORT & CARE OF PERSONS	0.00	0.00	0.00	/0
101	4024	53	53230	PROFESSIONAL/SPECIAL SERV	54,000.00	27,000.00	27,000.00	50.0%
101	4041	53	53150	INSURANCE	150.00	75.00	75.00	50.0%
101	4041	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	5000	59	59713	SOCIAL SERVICES	976,909.00	488,454.48	488,454.52	50.0%
101	5000	59	59719	SENIOR NUTRITION	35,000.00	0.00	35,000.00	0.0%
101	5031	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
101	5031	53	53260	RENT/LEASE OF BUILDINGS	6,800.00	6,415.40	384.60	94.3%
101	5031	55	55520	CONTR TO OTHER AGENCIES	38,363.00	37,227.00	1,136.00	97.0%
101	5050	53	53290	EMPLOYEE TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.0%
101	5050	55	55400	SUPPORT & CARE OF PERSONS	100,000.00	0.00	100,000.00	0.0%
101	5060	51	51010	SALARY & WAGES	180,197.15	80,776.71	99,420.44	44.8%
101	5060	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	5060	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	5060	51	51020	PERS RETIREMENT	17,893.58	7,879.96	10,013.62	44.0%
101	5060	51	51021	OASDI	13,785.08	6,011.71	7,773.37	43.6%
101	5060	51	51022	UNFUNDED PERS LIAB MISC	26,274.28	26,274.28	0.00	100.0%
101	5060	51	51024	ADP MISC PERS UNFUNDED	7,722.01	7,722.01	0.00	100.0%
101	5060	51	51030	GROUP INSURANCE	23,209.92	21,275.76	1,934.16	91.7%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	5060	51	51031	UNEMPLOYMENT INSURANCE	360.39	161.99	198.40	44.9%
101	5060	51	51040	WORKERS COMPENSATION	3,464.25	1,732.12	1,732.13	50.0%
101	5060	51	51050	DEFERRED COMP MATCH	2,000.00	240.00	1,760.00	12.0%
101	5060	53	53120	COMMUNICATIONS	3,202.00	1,219.14	1,982.86	38.1%
101	5060	53	53150	INSURANCE	3,047.00	1,523.50	1,523.50	50.0%
101	5060	53	53170	MAINTENANCE OF EQUIPMENT	3,000.00	1,324.98	1,675.02	44.2%
101	5060	53	53200	MEMBERSHIPS & DUES	3,000.00	3,000.00	0.00	100.0%
101	5060	53	53220	OFFICE EXPENSE	4,058.00	709.95	3,348.05	17.5%
101	5060	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	5060	53	53290	EMPLOYEE TRAVEL/TRAINING	12,000.00	5,633.73	6,366.27	46.9%
101	5060	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	5062	51	51010	SALARY & WAGES	407,012.00	166,571.11	240,440.89	40.9%
101	5062	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	5062	51	51011	EXTRA HELP	15,995.00	7,292.75	8,702.25	45.6%
101	5062	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
101	5062	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	5062	51	51020	PERS RETIREMENT	39,025.00	16,198.65	22,826.35	41.5%
101	5062	51	51021	OASDI	32,782.00	12,820.67	19,961.33	39.1%
101	5062	51	51022	UNFUNDED PERS LIAB MISC	106,323.00	106,322.77	0.23	100.0%
101	5062	51	51024	ADP MISC PERS UNFUNDED	31,248.00	31,248.23	(0.23)	100.0%
101	5062	51	51030	GROUP INSURANCE	151,814.00	65,768.13	86,045.87	43.3%
101	5062	51	51031	UNEMPLOYMENT INSURANCE	857.00	349.01	507.99	40.7%
101	5062	51	51040	WORKERS COMPENSATION	68,219.00	34,109.40	34,109.60	50.0%
101	5062	51	51050	DEFERRED COMP MATCH	5,520.00	725.71	4,794.29	13.1%
101	5062	53	53120	COMMUNICATIONS	3,479.00	2,221.19	1,257.81	63.8%
101	5062	53	53130	FOOD	9,500.00	7,506.22	1,993.78	79.0%
101	5062	53	53150	INSURANCE	11,151.00	5,644.00	5,507.00	50.6%
101	5062	53	53170	MAINTENANCE OF EQUIPMENT	4,015.00	1,477.59	2,537.41	36.8%
101	5062	53	53200	MEMBERSHIPS & DUES	3,500.00	1,505.00	1,995.00	43.0%
101	5062	53	53215	SR NUTRITION GRANT EXP	0.00	0.00	0.00	/0
101	5062	53	53220	OFFICE EXPENSE	6,200.00	396.73	5,803.27	6.4%
101	5062	53	53221	OTHER EXPENSE	0.00	0.00	0.00	/0
101	5062	53	53230	PROFESSIONAL/SPECIAL SERV	148,639.00	45,605.16	103,033.84	30.7%
101	5062	53	53235	A-87 OVERHEAD	27,439.00	13,719.50	13,719.50	50.0%
101	5062	53	53260	RENT/LEASE OF BUILDINGS	36,784.00	15,884.94	20,899.06	43.2%
101	5062	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	5062	53	53290	EMPLOYEE TRAVEL/TRAINING	125.00	0.00	125.00	0.0%
101	5062	53	53291	TRANSPORTATION EXPENSE	2,800.00	939.03	1,860.97	33.5%
101	5062	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	5062	55	55400	SUPPORT & CARE OF PERSONS	60,350.00	32,437.05	27,912.95	53.7%
101	6021	51	51010	SALARY & WAGES	409,292.00	159,710.27	249,581.73	39.0%
101	6021	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	6021	51	51011	EXTRA HELP	17,576.00	13,329.89	4,246.11	75.8%
101	6021	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	2,260.80	(2,260.80)	/0
101	6021	51	51020	PERS RETIREMENT	40,755.00	15,277.78	25,477.22	37.5%
101	6021	51	51021	OASDI	34,405.00	13,007.79	21,397.21	37.8%
101	6021	51	51022	UNFUNDED PERS LIAB MISC	66,188.00	66,187.75	0.25	100.0%
101	6021	51	51024	ADP MISC PERS UNFUNDED	19,453.00	19,452.56	0.44	100.0%
101	6021	51	51030	GROUP INSURANCE	116,050.00	58,024.80	58,025.20	50.0%
101	6021	51	51031	UNEMPLOYMENT INSURANCE	886.00	352.42	533.58	39.8%
101	6021	51	51040	WORKERS COMPENSATION	10,327.00	5,163.34	5,163.66	50.0%
101	6021	51	51050	DEFERRED COMP MATCH	5,700.00	878.61	4,821.39	15.4%
101	6021	53	53120	COMMUNICATIONS	18,935.00	3,611.21	15,323.79	19.1%
101	6021	53	53140	HOUSEHOLD EXPENSE	4,360.00	3,128.41	1,231.59	71.8%
101	6021	53	53150	INSURANCE	36,975.00	18,487.50	18,487.50	50.0%
101	6021	53	53170	MAINTENANCE OF EQUIPMENT	5,200.00	771.47	4,428.53	14.8%
101	6021	53	53180	MTCE STRUCT-IMPRV-GROUNDS	3,500.00	1,624.28	1,875.72	46.4%
101	6021	53	53200	MEMBERSHIPS & DUES	1,300.00	672.00	628.00	51.7%
101	6021	53	53210	MISCELLANEOUS EXPENSE	8,503.00	8,503.00	0.00	100.0%
101	6021	53	53220	OFFICE EXPENSE	11,500.00	4,524.66	6,975.34	39.3%
101	6021	53	5322023	PRINTED LIBRARY MATERIALS	25,000.00	11,519.93	13,480.07	46.1%
101	6021	53	5322024	ELECTRONIC LIBRARY MATLS	3,000.00	0.00	3,000.00	0.0%
101	6021	53	53230	PROFESSIONAL/SPECIAL SERV	36,750.00	2,858.26	33,891.74	7.8%
101	6021	53	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	/0
101	6021	53	53250	RENT/LEASE OF EQUIPMENT	800.00	328.10	471.90	41.0%
101	6021	53	53260	RENT/LEASE OF BUILDINGS	7,800.00	7,800.00	0.00	100.0%
101	6021	53	53270	SMALL TOOLS & INSTRUMENTS	50.00	0.00	50.00	0.0%
101	6021	53	53280	SPECIAL DEPARTMENTAL EXP	30,512.00	4,869.96	25,642.04	16.0%
101	6021	53	53290	EMPLOYEE TRAVEL/TRAINING	2,000.00	464.00	1,536.00	23.2%
101	6021	53	53291	TRANSPORTATION EXPENSE	2,500.00	811.62	1,688.38	32.5%
101	6021	53	53300	UTILITIES	50,000.00	21,870.94	28,129.06	43.7%
101	6021	53	53800	INTERNAL ASSETS	0.00	5,760.55	(5,760.55)	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	6021	57	57603	COMPUTERS	6,000.00	0.00	6,000.00	0.0%
101	6021	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	6031	51	51010	SALARY & WAGES	107,140.80	50,321.72	56,819.08	47.0%
101	6031	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	6031	51	51015	PAY IN LIEU/MISC PAYOUTS	1,042.00	0.00	1,042.00	0.0%
101	6031	51	51020	PERS RETIREMENT	10,297.45	4,909.13	5,388.32	47.7%
101	6031	51	51021	OASDI	8,367.78	3,697.33	4,670.45	44.2%
101	6031	51	51022	UNFUNDED PERS LIAB MISC	20,644.29	20,644.29	0.00	100.0%
101	6031	51	51024	ADP MISC PERS UNFUNDED	6,067.35	6,067.35	0.00	100.0%
101	6031	51	51030	GROUP INSURANCE	46,419.84	23,209.92	23,209.92	50.0%
101	6031	51	51031	UNEMPLOYMENT INSURANCE	216.37	101.75	114.62	47.0%
101	6031	51	51040	WORKERS COMPENSATION	2,290.35	1,145.18	1,145.17	50.0%
101	6031	51	51050	DEFERRED COMP MATCH	1,200.00	542.86	657.14	45.2%
101	6031	53	53120	COMMUNICATIONS	2,200.00	908.53	1,291.47	41.3%
101	6031	53	53140	HOUSEHOLD EXPENSE	5,500.00	2,383.20	3,116.80	43.3%
101	6031	53	53150	INSURANCE	6,841.00	4,524.00	2,317.00	66.1%
101	6031	53	53170	MAINTENANCE OF EQUIPMENT	2,000.00	23.10	1,976.90	1.2%
101	6031	53	53180	MTCE STRUCT-IMPRV-GROUNDS	600.00	6.47	593.53	1.1%
101	6031	53	53220	OFFICE EXPENSE	2,308.00	984.02	1,323.98	42.6%
101	6031	53	53291	TRANSPORTATION EXPENSE	5,000.00	1,175.70	3,824.30	23.5%
101	6031	53	53300	UTILITIES	9,000.00	2,988.37	6,011.63	33.2%
101	6031	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	7013	51	51010	SALARY & WAGES	13,600.00	4,356.57	9,243.43	32.0%
101	7013	51	51021	OASDI	1,040.00	333.27	706.73	32.0%
101	7013	51	51031	UNEMPLOYMENT INSURANCE	27.00	8.69	18.31	32.2%
101	7013	51	51040	WORKERS COMPENSATION	337.00	168.16	168.84	49.9%
101	7013	53	53110	CLOTHING & PERSONNEL SUPP	400.00	0.00	400.00	0.0%
101	7013	53	53120	COMMUNICATIONS	600.00	0.00	600.00	0.0%
101	7013	53	53140	HOUSEHOLD EXPENSE	1,350.00	853.42	496.58	63.2%
101	7013	53	53150	INSURANCE	3,198.00	1,599.00	1,599.00	50.0%
101	7013	53	53170	MAINTENANCE OF EQUIPMENT	2,250.00	1,173.17	1,076.83	52.1%
101	7013	53	53180	MTCE STRUCT-IMPRV-GROUNDS	4,000.00	1,014.53	2,985.47	25.4%
101	7013	53	53220	OFFICE EXPENSE	1,100.00	719.87	380.13	65.4%
101	7013	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	9,306.60	(9,306.60)	/0
101	7013	53	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00	/0
101	7013	53	53290	EMPLOYEE TRAVEL/TRAINING	100.00	0.00	100.00	0.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	7013	53	53300	UTILITIES	14,000.00	8,446.94	5,553.06	60.3%
101	7021	51	51040	WORKERS COMPENSATION	0.00	292.46	(292.46)	/0
101	7021	53	53120	COMMUNICATIONS	355.00	0.00	355.00	0.0%
101	7021	53	53150	INSURANCE	6,548.00	3,274.00	3,274.00	50.0%
101	7021	53	53220	OFFICE EXPENSE	0.00	1,356.46	(1,356.46)	/0
101	7021	53	53230	PROFESSIONAL/SPECIAL SERV	15,098.00	14,129.00	969.00	93.6%
101	7021	53	53300	UTILITIES	39,826.66	18,398.88	21,427.78	46.2%
101	7021	53	53602	CONE GROVE PARK	5,000.00	1,087.57	3,912.43	21.8%
101	7021	53	53603	GERBER PARK	5,000.00	912.11	4,087.89	18.2%
101	7021	53	53604	MILL CREEK PARK	5,000.00	1,783.36	3,216.64	35.7%
101	7021	53	53605	BEND BRIDGE	5,000.00	3,360.85	1,639.15	67.2%
101	7021	53	53606	RIDGEWAY PARK	8,455.00	7,721.47	733.53	91.3%
101	7021	53	53607	TC RIVER PARK	5,000.00	4,684.98	315.02	93.7%
101	7021	53	53608	SIMPSON FINNELL	5,000.00	1,175.55	3,824.45	23.5%
101	7021	57	57500	IMPROVEMENT & STRUCTURES	349,223.34	140,104.09	209,119.25	40.1%
101	7031	51	51010	SALARY & WAGES	12,000.00	5,428.57	6,571.43	45.2%
101	7031	51	51011	EXTRA HELP	18,010.00	7,212.94	10,797.06	40.0%
101	7031	51	51021	OASDI	2,296.00	967.12	1,328.88	42.1%
101	7031	51	51031	UNEMPLOYMENT INSURANCE	60.00	25.32	34.68	42.2%
101	7031	51	51040	WORKERS COMPENSATION	777.00	388.34	388.66	50.0%
101	7031	53	53120	COMMUNICATIONS	500.00	139.64	360.36	27.9%
101	7031	53	53140	HOUSEHOLD EXPENSE	200.00	0.00	200.00	0.0%
101	7031	53	53150	INSURANCE	8,096.00	4,048.00	4,048.00	50.0%
101	7031	53	53170	MAINTENANCE OF EQUIPMENT	2,310.00	196.91	2,113.09	8.5%
101	7031	53	53180	MTCE STRUCT-IMPRV-GROUNDS	3,200.00	33.79	3,166.21	1.1%
101	7031	53	53220	OFFICE EXPENSE	100.00	0.00	100.00	0.0%
101	7031	53	53230	PROFESSIONAL/SPECIAL SERV	250.00	0.00	250.00	0.0%
101	7031	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	7031	53	53289	FLAG REPLACEMENT	150.00	0.00	150.00	0.0%
101	7031	53	53300	UTILITIES	20,500.00	2,854.05	17,645.95	13.9%
101	7032	51	51011	EXTRA HELP	19,850.00	9,327.20	10,522.80	47.0%
101	7032	51	51021	OASDI	1,519.00	713.52	805.48	47.0%
101	7032	51	51031	UNEMPLOYMENT INSURANCE	40.00	18.66	21.34	46.7%
101	7032	51	51040	WORKERS COMPENSATION	465.00	232.50	232.50	50.0%
101	7032	53	53120	COMMUNICATIONS	383.00	0.00	383.00	0.0%
101	7032	53	53140	HOUSEHOLD EXPENSE	400.00	0.00	400.00	0.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	7032	53	53150	INSURANCE	5,206.00	2,603.00	2,603.00	50.0%
101	7032	53	53170	MAINTENANCE OF EQUIPMENT	500.00	0.00	500.00	0.0%
101	7032	53	53180	MTCE STRUCT-IMPRV-GROUNDS	4,600.00	556.33	4,043.67	12.1%
101	7032	53	53220	OFFICE EXPENSE	500.00	0.00	500.00	0.0%
101	7032	53	53230	PROFESSIONAL/SPECIAL SERV	1,000.00	0.00	1,000.00	0.0%
101	7032	53	53300	UTILITIES	8,650.00	5,560.55	3,089.45	64.3%
101	7032	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	7033	53	53120	COMMUNICATIONS	4,500.00	1,956.70	2,543.30	43.5%
101	7033	53	53140	HOUSEHOLD EXPENSE	7,000.00	2,859.93	4,140.07	40.9%
101	7033	53	53150	INSURANCE	8,096.00	4,048.00	4,048.00	50.0%
101	7033	53	53170	MAINTENANCE OF EQUIPMENT	1,500.00	3,253.75	(1,753.75)	216.9%
101	7033	53	53180	MTCE STRUCT-IMPRV-GROUNDS	5,000.00	504.66	4,495.34	10.1%
101	7033	53	53220	OFFICE EXPENSE	1,000.00	568.43	431.57	56.8%
101	7033	53	53230	PROFESSIONAL/SPECIAL SERV	2,500.00	636.00	1,864.00	25.4%
101	7033	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	7033	53	53300	UTILITIES	31,650.00	10,462.90	21,187.10	33.1%
101	7034	53	53150	INSURANCE	17,010.00	8,505.00	8,505.00	50.0%
101	7034	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,500.00	123.63	1,376.37	8.2%
101	7034	55	55527	CITY OF RED BLUFF	30,000.00	(30,000.00)	60,000.00	(100.0%)
101	7034	55	555272	CITY OF RB OPR DEFICIT	210,582.21	270,582.21	(60,000.00)	128.5%
101	7034	57	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00	/0
102	3011	51	51010	SALARY & WAGES	4,460,447.00	1,838,761.43	2,621,685.57	41.2%
102	3011	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
102	3011	51	51011	EXTRA HELP	0.00	11,331.87	(11,331.87)	/0
102	3011	51	51012	OVERTIME COMPENSATION	114,500.00	43,248.18	71,251.82	37.8%
102	3011	51	51015	PAY IN LIEU/MISC PAYOUTS	123,391.00	23,897.48	99,493.52	19.4%
102	3011	51	51020	PERS RETIREMENT	429,495.00	178,631.81	250,863.19	41.6%
102	3011	51	51021	OASDI	363,403.00	143,560.14	219,842.86	39.5%
102	3011	51	51022	UNFUNDED PERS LIAB MISC	727,122.00	727,121.43	0.57	100.0%
102	3011	51	51024	ADP MISC PERS UNFUNDED	213,701.00	213,700.79	0.21	100.0%
102	3011	51	51030	GROUP INSURANCE	1,425,476.00	592,089.34	833,386.66	41.5%
102	3011	51	51031	UNEMPLOYMENT INSURANCE	9,397.00	3,794.44	5,602.56	40.4%
102	3011	51	51040	WORKERS COMPENSATION	318,100.00	159,049.74	159,050.26	50.0%
102	3011	51	51050	DEFERRED COMP MATCH	35,340.00	13,931.43	21,408.57	39.4%
102	3011	53	53110	CLOTHING & PERSONNEL SUPP	54,484.00	21,701.60	32,782.40	39.8%
102	3011	53	53120	COMMUNICATIONS	34,957.00	10,799.80	24,157.20	30.9%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
102	3011	53	53140	HOUSEHOLD EXPENSE	55,876.00	22,101.15	33,774.85	39.6%
102	3011	53	53150	INSURANCE	326,431.00	163,215.50	163,215.50	50.0%
102	3011	53	53170	MAINTENANCE OF EQUIPMENT	445,768.00	204,039.65	241,728.35	45.8%
102	3011	53	53180	MTCE STRUCT-IMPRV-GROUNDS	15,241.00	2,077.13	13,163.87	13.6%
102	3011	53	53190	MEDICAL/DENTAL LAB SUPPLY	3,664.00	206.12	3,457.88	5.6%
102	3011	53	53200	MEMBERSHIPS & DUES	2,824.00	0.00	2,824.00	0.0%
102	3011	53	53220	OFFICE EXPENSE	41,063.00	9,414.52	31,648.48	22.9%
102	3011	53	53230	PROFESSIONAL/SPECIAL SERV	702,311.00	61,903.77	640,407.23	8.8%
102	3011	53	53235	A-87 OVERHEAD	362,725.00	181,362.50	181,362.50	50.0%
102	3011	53	53240	PUBLICATION/LEGAL NOTICES	5,506.00	1,109.12	4,396.88	20.1%
102	3011	53	53250	RENT/LEASE OF EQUIPMENT	312,700.00	13,223.36	299,476.64	4.2%
102	3011	53	53260	RENT/LEASE OF BUILDINGS	2,530.00	0.00	2,530.00	0.0%
102	3011	53	53270	SMALL TOOLS & INSTRUMENTS	18,518.00	4,364.98	14,153.02	23.6%
102	3011	53	53280	SPECIAL DEPARTMENTAL EXP	2,211,873.00	1,054,037.87	1,157,835.13	47.7%
102	3011	53	532801	SHOP SUPPLIES EXPENSE	31,607.00	6,169.09	25,437.91	19.5%
102	3011	53	53290	EMPLOYEE TRAVEL/TRAINING	10,359.00	447.62	9,911.38	4.3%
102	3011	53	53291	TRANSPORTATION EXPENSE	341,434.00	113,005.57	228,428.43	33.1%
102	3011	53	53300	UTILITIES	150,073.00	18,847.88	131,225.12	12.6%
102	3011	53	53800	INTERNAL ASSETS	22,150.00	(0.06)	22,150.06	(0.0%)
102	3011	55	55048	TAXES-ASSESSMENTS	443.00	0.00	443.00	0.0%
102	3011	55	55413	NEGATIVE INTEREST APPORT	0.00	0.00	0.00	/0
102	3011	55	55470	RIGHTS OF WAY	0.00	0.00	0.00	/0
102	3011	57	57600	EQUIPMENT	0.00	0.00	0.00	/0
102	3011	57	57603	COMPUTERS	0.00	0.00	0.00	/0
102	3011	57	57605	VEHICLES	103,713.50	53,835.04	49,878.46	51.9%
102	3011	57	57608	SPECIAL DEPT EQUIPMENT	100,000.00	0.00	100,000.00	0.0%
102	3011	59	59000	CONTINGENCY	0.00	0.00	0.00	/0
102	3011	59	59725	DEBT SVC AIRCON	48,369.00	6,640.00	41,729.00	13.7%
102	3015	53	53170	MAINTENANCE OF EQUIPMENT	15,750.00	7,500.00	8,250.00	47.6%
102	3015	53	53230	PROFESSIONAL/SPECIAL SERV	6,351,156.52	549,939.90	5,801,216.62	8.7%
102	3015	53	53240	PUBLICATION/LEGAL NOTICES	1,500.00	0.00	1,500.00	0.0%
102	3015	53	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00	/0
102	3015	53	53280	SPECIAL DEPARTMENTAL EXP	9,375.48	9,375.48	0.00	100.0%
102	3015	55	55413	NEGATIVE INTEREST APPORT	178,464.00	0.00	178,464.00	0.0%
102	3015	55	55470	RIGHTS OF WAY	550,000.00	97,229.09	452,770.91	17.7%
102	3015	59	59000	CONTINGENCY	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
102	3015	59	59900	INTRAFUND TRANSFER	0.00	0.00	0.00	/0
103	1081	51	51010	SALARY & WAGES	105,963.04	32,810.59	73,152.45	31.0%
103	1081	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
103	1081	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	71.10	(71.10)	/0
103	1081	51	51020	PERS RETIREMENT	10,299.61	2,403.66	7,895.95	23.3%
103	1081	51	51021	OASDI	8,211.74	2,260.66	5,951.08	27.5%
103	1081	51	51022	UNFUNDED PERS LIAB MISC	14,973.54	14,973.54	0.00	100.0%
103	1081	51	51024	ADP MISC PERS UNFUNDED	4,400.72	4,400.72	0.00	100.0%
103	1081	51	51030	GROUP INSURANCE	15,086.45	7,833.22	7,253.23	51.9%
103	1081	51	51031	UNEMPLOYMENT INSURANCE	211.93	66.43	145.50	31.3%
103	1081	51	51040	WORKERS COMPENSATION	1,321.42	781.60	539.82	59.1%
103	1081	51	51050	DEFERRED COMP MATCH	870.00	285.00	585.00	32.8%
103	1081	53	53120	COMMUNICATIONS	36.00	76.93	(40.93)	213.7%
103	1081	53	53150	INSURANCE	785.00	392.50	392.50	50.0%
103	1081	53	53170	MAINTENANCE OF EQUIPMENT	427.00	0.00	427.00	0.0%
103	1081	57	575111	ANNEX ELEVATOR UPGRADE	0.00	0.00	0.00	/0
103	1081	57	57512	PSPS RESILIENCY PROGRAM	0.00	0.00	0.00	/0
103	1081	57	57513	AIRCON	0.00	0.00	0.00	/0
103	1081	57	57515	CORNING VET HVAC/MISC	0.00	85,298.81	(85,298.81)	/0
103	1081	57	57524	CORNING VET HALL REMODEL	0.00	0.00	0.00	/0
103	1081	57	57554	NAVIGATION CENTER	0.00	0.00	0.00	/0
103	1081	57	57576	JUV FAC SECURITY UPGRADE	300,000.00	0.00	300,000.00	0.0%
103	1081	57	57581	ANNEX BATHROOM ADA	0.00	0.00	0.00	/0
103	1081	57	57586	JAIL RE-ENTRY	13,000,000.00	3,287,074.80	9,712,925.20	25.3%
103	1081	57	57597	WALNUT ST SLURRY SEAL	0.00	482,998.04	(482,998.04)	/0
103	1081	57	57598	WALNUT STREET DEMO	0.00	0.00	0.00	/0
103	1081	59	59000	CONTINGENCY	500,000.00	0.00	500,000.00	0.0%
105	2042	51	51010	SALARY & WAGES	291,792.00	106,247.95	185,544.05	36.4%
105	2042	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
105	2042	51	51012	OVERTIME COMPENSATION	64,962.00	16,179.55	48,782.45	24.9%
105	2042	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	242.88	(242.88)	/0
105	2042	51	51020	PERS RETIREMENT	28,503.00	10,364.94	18,138.06	36.4%
105	2042	51	51021	OASDI	27,623.00	9,071.48	18,551.52	32.8%
105	2042	51	51022	UNFUNDED PERS LIAB MISC	40,077.00	40,076.59	0.41	100.0%
105	2042	51	51024	ADP MISC PERS UNFUNDED	11,779.00	11,778.50	0.50	100.0%
105	2042	51	51030	GROUP INSURANCE	120,692.00	46,419.84	74,272.16	38.5%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
105	2042	51	51031	UNEMPLOYMENT INSURANCE	714.00	244.27	469.73	34.2%
105	2042	51	51040	WORKERS COMPENSATION	21,294.00	10,646.96	10,647.04	50.0%
105	2042	51	51050	DEFERRED COMP MATCH	2,880.00	325.71	2,554.29	11.3%
105	2042	53	53110	CLOTHING & PERSONNEL SUPP	101,960.00	651.43	101,308.57	0.6%
105	2042	53	53120	COMMUNICATIONS	26,000.00	5,643.53	20,356.47	21.7%
105	2042	53	53130	FOOD	1,000.00	0.00	1,000.00	0.0%
105	2042	53	53140	HOUSEHOLD EXPENSE	10,750.00	4,221.97	6,528.03	39.3%
105	2042	53	53150	INSURANCE	104,135.00	52,067.50	52,067.50	50.0%
105	2042	53	53170	MAINTENANCE OF EQUIPMENT	242,700.00	110,318.26	132,381.74	45.5%
105	2042	53	53171	RADIO MAINTENANCE	7,000.00	2,411.59	4,588.41	34.5%
105	2042	53	53180	MTCE STRUCT-IMPRV-GROUNDS	167,600.00	6,391.25	161,208.75	3.8%
105	2042	53	53200	MEMBERSHIPS & DUES	200.00	0.00	200.00	0.0%
105	2042	53	53210	MISCELLANEOUS EXPENSE	600,000.00	313,879.34	286,120.66	52.3%
105	2042	53	53220	OFFICE EXPENSE	18,700.00	3,663.28	15,036.72	19.6%
105	2042	53	53230	PROFESSIONAL/SPECIAL SERV	225,922.00	160,577.23	65,344.77	71.1%
105	2042	53	53235	A-87 OVERHEAD	78,950.00	39,475.00	39,475.00	50.0%
105	2042	53	53250	RENT/LEASE OF EQUIPMENT	5,225.00	2,481.48	2,743.52	47.5%
105	2042	53	53260	RENT/LEASE OF BUILDINGS	4,500.00	4,500.00	0.00	100.0%
105	2042	53	53270	SMALL TOOLS & INSTRUMENTS	4,800.00	2,692.23	2,107.77	56.1%
105	2042	53	53280	SPECIAL DEPARTMENTAL EXP	77,675.00	11,093.07	66,581.93	14.3%
105	2042	53	53290	EMPLOYEE TRAVEL/TRAINING	6,500.00	450.64	6,049.36	6.9%
105	2042	53	53291	TRANSPORTATION EXPENSE	110,000.00	38,831.10	71,168.90	35.3%
105	2042	53	53300	UTILITIES	85,650.00	34,634.53	51,015.47	40.4%
105	2042	53	53800	INTERNAL ASSETS	125,000.00	6,866.01	118,133.99	5.5%
105	2042	57	57605	VEHICLES	1,400,000.00	0.00	1,400,000.00	0.0%
105	2042	57	57608	SPECIAL DEPT EQUIPMENT	80,000.00	11,362.40	68,637.60	14.2%
105	2044	55	55521	STATE FIRE SCH "A"	4,930,095.00	934,608.62	3,995,486.38	19.0%
105	2044	55	55522	SCHEDULE A SUPP "A"-4144	23,760.00	(4,554.31)	28,314.31	(19.2%)
106	2002	0	59003	VACANCY CONTINGENCY	2,812,474.00	0.00	2,812,474.00	0.0%
106	2002	59	59000	CONTINGENCY	0.00	0.00	0.00	/0
106	2002	59	59001	SPECIAL CONTINGENCY	1,166,145.00	0.00	1,166,145.00	0.0%
106	2002	59	59726	XFER OUT PENSION TRUST	0.00	0.00	0.00	/0
106	2006	51	51011	EXTRA HELP	102,482.00	33,998.71	68,483.29	33.2%
106	2006	51	51021	OASDI	7,840.00	2,600.98	5,239.02	33.2%
106	2006	51	51031	UNEMPLOYMENT INSURANCE	205.00	68.04	136.96	33.2%
106	2006	51	51040	WORKERS COMPENSATION	1,365.00	682.16	682.84	50.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2006	53	53150	INSURANCE	768.00	384.00	384.00	50.0%
106	2006	53	53170	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	2,500.00	0.0%
106	2006	53	53220	OFFICE EXPENSE	700.00	0.00	700.00	0.0%
106	2006	53	53230	PROFESSIONAL/SPECIAL SERV	1,800.00	0.00	1,800.00	0.0%
106	2006	53	53280	SPECIAL DEPARTMENTAL EXP	5,000.00	469.75	4,530.25	9.4%
106	2006	53	53290	EMPLOYEE TRAVEL/TRAINING	2,500.00	(168.37)	2,668.37	(6.7%)
106	2007	51	51010	SALARY & WAGES	210,620.00	94,310.20	116,309.80	44.8%
106	2007	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2007	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
106	2007	51	51015	PAY IN LIEU/MISC PAYOUTS	6,954.00	4,783.93	2,170.07	68.8%
106	2007	51	51020	PERS RETIREMENT	36,184.00	16,117.70	20,066.30	44.5%
106	2007	51	51021	OASDI	16,771.00	7,587.69	9,183.31	45.2%
106	2007	51	51022	UNFUNDED PERS LIAB MISC	8,226.00	8,225.73	0.27	100.0%
106	2007	51	51023	UNFUNDED PERS LIAB SAFETY	65,309.00	65,309.47	(0.47)	100.0%
106	2007	51	51024	ADP MISC PERS UNFUNDED	2,418.00	2,417.54	0.46	100.0%
106	2007	51	51025	ADP SAFETY PERS UNFUNDED	9,973.00	9,972.77	0.23	100.0%
106	2007	51	51030	GROUP INSURANCE	51,178.00	23,618.89	27,559.11	46.2%
106	2007	51	51031	UNEMPLOYMENT INSURANCE	435.00	203.95	231.05	46.9%
106	2007	51	51040	WORKERS COMPENSATION	4,772.00	2,385.78	2,386.22	50.0%
106	2007	51	51050	DEFERRED COMP MATCH	1,656.00	558.29	1,097.71	33.7%
106	2007	53	53110	CLOTHING & PERSONNEL SUPP	0.00	174.43	(174.43)	/0
106	2007	53	53120	COMMUNICATIONS	3,500.00	1,281.52	2,218.48	36.6%
106	2007	53	53150	INSURANCE	7,880.00	4,296.50	3,583.50	54.5%
106	2007	53	53170	MAINTENANCE OF EQUIPMENT	12,000.00	1,818.82	10,181.18	15.2%
106	2007	53	53200	MEMBERSHIPS & DUES	219.00	0.00	219.00	0.0%
106	2007	53	53220	OFFICE EXPENSE	4,989.00	770.80	4,218.20	15.4%
106	2007	53	53230	PROFESSIONAL/SPECIAL SERV	1,000.00	0.00	1,000.00	0.0%
106	2007	53	53280	SPECIAL DEPARTMENTAL EXP	10,000.00	619.27	9,380.73	6.2%
106	2007	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	0.00	5,000.00	0.0%
106	2007	53	53291	TRANSPORTATION EXPENSE	7,880.00	2,859.63	5,020.37	36.3%
106	2007	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
106	2007	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
106	2007	57	57605	VEHICLES	0.00	0.00	0.00	/0
106	2007	59	59800	DA O/H ADMINISTRATION	45,454.00	10,824.80	34,629.20	23.8%
106	2008	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
106	2008	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2008	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
106	2008	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
106	2008	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	2008	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
106	2008	51	51021	OASDI	0.00	0.00	0.00	/0
106	2008	51	51022	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00	/0
106	2008	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00	/0
106	2008	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
106	2008	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
106	2008	51	51040	WORKERS COMPENSATION	0.00	0.00	0.00	/0
106	2008	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0
106	2008	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
106	2008	53	53150	INSURANCE	0.00	0.00	0.00	/0
106	2008	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
106	2008	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0
106	2008	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
106	2008	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
106	2008	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
106	2008	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
106	2008	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
106	2008	59	59800	DA O/H ADMINISTRATION	0.00	0.00	0.00	/0
106	2013	51	51010	SALARY & WAGES	1,876,163.00	840,851.62	1,035,311.38	44.8%
106	2013	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2013	51	51011	EXTRA HELP	129,089.00	32,886.47	96,202.53	25.5%
106	2013	51	51012	OVERTIME COMPENSATION	100,935.00	46,282.11	54,652.89	45.9%
106	2013	51	51015	PAY IN LIEU/MISC PAYOUTS	37,456.00	85,475.37	(48,019.37)	228.2%
106	2013	51	51020	PERS RETIREMENT	226,720.00	103,148.75	123,571.25	45.5%
106	2013	51	51021	OASDI	165,258.00	67,172.67	98,085.33	40.6%
106	2013	51	51022	UNFUNDED PERS LIAB MISC	242,475.00	256,360.08	(13,885.08)	105.7%
106	2013	51	51023	UNFUNDED PERS LIAB SAFETY	116,653.00	155,120.76	(38,467.76)	133.0%
106	2013	51	51024	ADP MISC PERS UNFUNDED	72,549.00	75,344.16	(2,795.16)	103.9%
106	2013	51	51025	ADP SAFETY PERS UNFUNDED	20,809.00	23,686.97	(2,877.97)	113.8%
106	2013	51	51030	GROUP INSURANCE	438,667.00	194,941.19	243,725.81	44.4%
106	2013	51	51031	UNEMPLOYMENT INSURANCE	3,866.00	1,769.43	2,096.57	45.8%
106	2013	51	51040	WORKERS COMPENSATION	432,176.00	209,893.06	222,282.94	48.6%
106	2013	51	51050	DEFERRED COMP MATCH	14,424.00	3,744.57	10,679.43	26.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2013	53	53110	CLOTHING & PERSONNEL SUPP	0.00	772.71	(772.71)	/0
106	2013	53	53120	COMMUNICATIONS	9,709.00	4,942.30	4,766.70	50.9%
106	2013	53	53150	INSURANCE	181,487.00	90,748.00	90,739.00	50.0%
106	2013	53	53170	MAINTENANCE OF EQUIPMENT	36,435.00	17,357.38	19,077.62	47.6%
106	2013	53	53200	MEMBERSHIPS & DUES	8,270.00	4,621.00	3,649.00	55.9%
106	2013	53	53220	OFFICE EXPENSE	15,200.00	12,046.49	3,153.51	79.3%
106	2013	53	53230	PROFESSIONAL/SPECIAL SERV	180,209.00	21,871.19	158,337.81	12.1%
106	2013	53	53240	PUBLICATION/LEGAL NOTICES	11,205.00	1,781.13	9,423.87	15.9%
106	2013	53	53280	SPECIAL DEPARTMENTAL EXP	13,740.00	194.52	13,545.48	1.4%
106	2013	53	53290	EMPLOYEE TRAVEL/TRAINING	41,000.00	13,220.11	27,779.89	32.2%
106	2013	53	53291	TRANSPORTATION EXPENSE	16,821.00	8,903.53	7,917.47	52.9%
106	2013	53	53800	INTERNAL ASSETS	5,000.00	0.00	5,000.00	0.0%
106	2013	57	57603	COMPUTERS	0.00	0.00	0.00	/0
106	2013	57	57605	VEHICLES	0.00	0.00	0.00	/0
106	2013	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	2013	59	59900	INTRAFUND TRANSFER	45,454.00	(10,824.80)	56,278.80	(23.8%)
106	20135	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
106	20135	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
106	20135	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	20135	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
106	20135	51	51021	OASDI	0.00	0.00	0.00	/0
106	20135	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	10,097.35	(10,097.35)	/0
106	20135	51	51025	ADP SAFETY PERS UNFUNDED	0.00	1,541.87	(1,541.87)	/0
106	20135	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
106	20135	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
106	20135	51	51040	WORKERS COMPENSATION	0.00	309.80	(309.80)	/0
106	20135	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0
106	20135	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
106	20135	53	53150	INSURANCE	0.00	192.50	(192.50)	/0
106	20135	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
106	20135	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
106	20135	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	4,475.00	(4,475.00)	/0
106	20135	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
106	20135	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
106	20135	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
106	20136	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	20136	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
106	20136	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
106	20136	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	20136	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
106	20136	51	51021	OASDI	0.00	0.00	0.00	/0
106	20136	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	31,694.41	(31,694.41)	/0
106	20136	51	51025	ADP SAFETY PERS UNFUNDED	0.00	4,839.74	(4,839.74)	/0
106	20136	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
106	20136	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
106	20136	51	51040	WORKERS COMPENSATION	0.00	1,010.74	(1,010.74)	/0
106	20136	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0
106	20136	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
106	20136	53	53150	INSURANCE	0.00	646.00	(646.00)	/0
106	20136	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
106	20136	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
106	20136	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	4,475.00	(4,475.00)	/0
106	20136	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
106	20136	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
106	20136	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
106	20137	51	51040	WORKERS COMPENSATION	0.00	0.00	0.00	/0
106	20137	53	53150	INSURANCE	0.00	0.00	0.00	/0
106	20139	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
106	20139	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	20139	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
106	20139	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	20139	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
106	20139	51	51021	OASDI	0.00	0.00	0.00	/0
106	20139	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	15,769.90	(15,769.90)	/0
106	20139	51	51025	ADP SAFETY PERS UNFUNDED	0.00	2,408.07	(2,408.07)	/0
106	20139	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
106	20139	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
106	20139	51	51040	WORKERS COMPENSATION	0.00	0.00	0.00	/0
106	20139	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0
106	20139	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
106	20139	53	53150	INSURANCE	0.00	0.00	0.00	/0
106	20139	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	20139	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0
106	20139	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
106	20139	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
106	20139	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
106	20139	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
106	20139	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
106	2023	51	51010	SALARY & WAGES	482,618.00	219,114.78	263,503.22	45.4%
106	2023	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2023	51	51012	OVERTIME COMPENSATION	43,500.00	14,281.68	29,218.32	32.8%
106	2023	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	3,718.32	(3,718.32)	/0
106	2023	51	51020	PERS RETIREMENT	88,964.00	39,849.12	49,114.88	44.8%
106	2023	51	51021	OASDI	41,093.00	18,100.75	22,992.25	44.0%
106	2023	51	51023	UNFUNDED PERS LIAB SAFETY	140,252.00	140,252.37	(0.37)	100.0%
106	2023	51	51025	ADP SAFETY PERS UNFUNDED	21,417.00	21,416.56	0.44	100.0%
106	2023	51	51030	GROUP INSURANCE	139,260.00	66,863.79	72,396.21	48.0%
106	2023	51	51031	UNEMPLOYMENT INSURANCE	1,052.00	481.65	570.35	45.8%
106	2023	51	51040	WORKERS COMPENSATION	26,294.00	13,146.82	13,147.18	50.0%
106	2023	51	51050	DEFERRED COMP MATCH	1,440.00	33.29	1,406.71	2.3%
106	2023	53	53110	CLOTHING & PERSONNEL SUPP	4,320.00	1,987.58	2,332.42	46.0%
106	2023	53	53120	COMMUNICATIONS	4,500.00	2,112.31	2,387.69	46.9%
106	2023	53	53150	INSURANCE	103.00	51.50	51.50	50.0%
106	2023	53	53170	MAINTENANCE OF EQUIPMENT	1,500.00	897.20	602.80	59.8%
106	2023	53	53220	OFFICE EXPENSE	700.00	25.71	674.29	3.7%
106	2023	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
106	2023	53	53290	EMPLOYEE TRAVEL/TRAINING	16,616.00	4,490.88	12,125.12	27.0%
106	2023	53	53291	TRANSPORTATION EXPENSE	12,000.00	2,975.86	9,024.14	24.8%
106	2024	51	51010	SALARY & WAGES	116,415.00	49,320.06	67,094.94	42.4%
106	2024	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2024	51	51012	OVERTIME COMPENSATION	68,825.00	33,529.46	35,295.54	48.7%
106	2024	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	2024	51	51020	PERS RETIREMENT	21,401.00	9,221.79	12,179.21	43.1%
106	2024	51	51021	OASDI	14,327.00	6,127.80	8,199.20	42.8%
106	2024	51	51023	UNFUNDED PERS LIAB SAFETY	34,053.00	34,052.55	0.45	100.0%
106	2024	51	51025	ADP SAFETY PERS UNFUNDED	5,200.00	5,199.83	0.17	100.0%
106	2024	51	51030	GROUP INSURANCE	23,210.00	12,347.73	10,862.27	53.2%
106	2024	51	51031	UNEMPLOYMENT INSURANCE	363.00	161.95	201.05	44.6%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2024	51	51040	WORKERS COMPENSATION	2,413.00	1,206.26	1,206.74	50.0%
106	2024	51	51050	DEFERRED COMP MATCH	720.00	310.71	409.29	43.2%
106	2024	53	53110	CLOTHING & PERSONNEL SUPP	720.00	310.71	409.29	43.2%
106	2024	53	53120	COMMUNICATIONS	600.00	258.93	341.07	43.2%
106	2024	53	53150	INSURANCE	3,449.00	1,724.50	1,724.50	50.0%
106	2024	53	53170	MAINTENANCE OF EQUIPMENT	8,627.00	1,894.31	6,732.69	22.0%
106	2024	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00	/0
106	2024	53	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	/0
106	2024	53	53220	OFFICE EXPENSE	778.00	95.77	682.23	12.3%
106	2024	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
106	2024	53	53250	RENT/LEASE OF EQUIPMENT	10,000.00	2,500.00	7,500.00	25.0%
106	2024	53	53280	SPECIAL DEPARTMENTAL EXP	3,633.00	867.50	2,765.50	23.9%
106	2024	53	53290	EMPLOYEE TRAVEL/TRAINING	6,000.00	1,482.81	4,517.19	24.7%
106	2024	53	53291	TRANSPORTATION EXPENSE	12,000.00	6,332.11	5,667.89	52.8%
106	2024	53	53295	STATE OFFICER TRAINING	0.00	0.00	0.00	/0
106	2024	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
106	2024	57	57605	VEHICLES	0.00	0.00	0.00	/0
106	2024	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	2025	51	51010	SALARY & WAGES	0.00	26,015.01	(26,015.01)	/0
106	2025	51	51020	PERS RETIREMENT	0.00	2,538.60	(2,538.60)	/0
106	2025	51	51021	OASDI	0.00	1,923.92	(1,923.92)	/0
106	2025	51	51030	GROUP INSURANCE	0.00	9,670.80	(9,670.80)	/0
106	2025	51	51031	UNEMPLOYMENT INSURANCE	0.00	52.63	(52.63)	/0
106	2025	51	51050	DEFERRED COMP MATCH	0.00	300.00	(300.00)	/0
106	2025	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	18,333.33	(18,333.33)	/0
106	2025	53	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00	/0
106	2025	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	2026	53	53221	OTHER EXPENSE	100,000.00	34,453.55	65,546.45	34.5%
106	2026	53	53230	PROFESSIONAL/SPECIAL SERV	950,116.00	444,772.05	505,343.95	46.8%
106	2026	53	5323015	PUB DEFENDER PILOT PRGM	0.00	0.00	0.00	/0
106	2027	51	51010	SALARY & WAGES	4,528,697.00	1,985,235.24	2,543,461.76	43.8%
106	2027	51	5101014	STANDBY	111,035.00	51,022.53	60,012.47	46.0%
106	2027	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2027	51	51011	EXTRA HELP	275,194.00	105,194.27	169,999.73	38.2%
106	2027	51	51012	OVERTIME COMPENSATION	593,347.00	267,189.48	326,157.52	45.0%
106	2027	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	138,391.88	(138,391.88)	/0

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106	2027	51	51020	PERS RETIREMENT	620,999.00	307,087.53	313,911.47	49.5%
106	2027	51	51021	OASDI	406,169.00	185,526.03	220,642.97	45.7%
106	2027	51	51022	UNFUNDED PERS LIAB MISC	194,635.00	194,635.17	(0.17)	100.0%
106	2027	51	51023	UNFUNDED PERS LIAB SAFETY	841,716.00	841,716.17	(0.17)	100.0%
106	2027	51	51024	ADP MISC PERS UNFUNDED	57,203.00	57,203.22	(0.22)	100.0%
106	2027	51	51025	ADP SAFETY PERS UNFUNDED	128,530.00	128,530.22	(0.22)	100.0%
106	2027	51	51030	GROUP INSURANCE	1,044,446.00	491,148.13	553,297.87	47.0%
106	2027	51	51031	UNEMPLOYMENT INSURANCE	10,011.00	4,870.69	5,140.31	48.7%
106	2027	51	51040	WORKERS COMPENSATION	736,271.00	368,135.36	368,135.64	50.0%
106	2027	51	51050	DEFERRED COMP MATCH	22,560.00	10,604.57	11,955.43	47.0%
106	2027	53	53110	CLOTHING & PERSONNEL SUPP	34,045.00	16,257.95	17,787.05	47.8%
106	2027	53	53120	COMMUNICATIONS	58,800.00	23,695.23	35,104.77	40.3%
106	2027	53	53150	INSURANCE	1,455,922.00	727,961.00	727,961.00	50.0%
106	2027	53	53170	MAINTENANCE OF EQUIPMENT	405,715.00	209,717.28	195,997.72	51.7%
106	2027	53	53180	MTCE STRUCT-IMPRV-GROUNDS	30,000.00	369.12	29,630.88	1.2%
106	2027	53	53200	MEMBERSHIPS & DUES	6,848.00	7,273.00	(425.00)	106.2%
106	2027	53	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	/0
106	2027	53	53220	OFFICE EXPENSE	42,050.00	18,053.90	23,996.10	42.9%
106	2027	53	532214	K-9 EXPENSE	3,310.83	3,578.18	(267.35)	108.1%
106	2027	53	53230	PROFESSIONAL/SPECIAL SERV	230,464.75	100,900.62	129,564.13	43.8%
106	2027	53	5323016	K-9 PROFESSIONAL SERVICE	14,089.17	2,642.03	11,447.14	18.8%
106	2027	53	53250	RENT/LEASE OF EQUIPMENT	33,335.00	11,444.37	21,890.63	34.3%
106	2027	53	53260	RENT/LEASE OF BUILDINGS	13,741.00	5,313.16	8,427.84	38.7%
106	2027	53	53270	SMALL TOOLS & INSTRUMENTS	1,715.00	0.00	1,715.00	0.0%
106	2027	53	53280	SPECIAL DEPARTMENTAL EXP	100,989.63	43,698.85	57,290.78	43.3%
106	2027	53	53290	EMPLOYEE TRAVEL/TRAINING	60,000.00	49,970.84	10,029.16	83.3%
106	2027	53	53291	TRANSPORTATION EXPENSE	207,900.00	143,590.34	64,309.66	69.1%
106	2027	53	53295	STATE OFFICER TRAINING	49,440.00	7,936.74	41,503.26	16.1%
106	2027	53	53300	UTILITIES	67,750.00	31,715.34	36,034.66	46.8%
106	2027	53	53800	INTERNAL ASSETS	117,542.84	34,452.20	83,090.64	29.3%
106	2027	55	55520	CONTR TO OTHER AGENCIES	76,775.00	11,820.32	64,954.68	15.4%
106	2027	55	55527	CITY OF RED BLUFF	20,000.00	0.00	20,000.00	0.0%
106	2027	57	57600	EQUIPMENT	100,000.00	43,000.00	57,000.00	43.0%
106	2027	57	57602	OFFICE FURNITURE	0.00	0.00	0.00	/0
106	2027	57	57603	COMPUTERS	0.00	0.00	0.00	/0
106	2027	57	57605	VEHICLES	248,455.16	105,191.42	143,263.74	42.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2027	57	57608	SPECIAL DEPT EQUIPMENT	667,941.00	667,940.22	0.78	100.0%
106	2028	51	51010	SALARY & WAGES	194,962.00	88,660.23	106,301.77	45.5%
106	2028	51	51012	OVERTIME COMPENSATION	3,000.00	1,260.78	1,739.22	42.0%
106	2028	51	51020	PERS RETIREMENT	18,950.00	8,648.97	10,301.03	45.6%
106	2028	51	51021	OASDI	15,309.00	6,735.01	8,573.99	44.0%
106	2028	51	51022	UNFUNDED PERS LIAB MISC	26,448.00	26,447.53	0.47	100.0%
106	2028	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00	/0
106	2028	51	51024	ADP MISC PERS UNFUNDED	7,773.00	7,772.92	0.08	100.0%
106	2028	51	51030	GROUP INSURANCE	46,419.84	23,236.68	23,183.16	50.1%
106	2028	51	51031	UNEMPLOYMENT INSURANCE	396.00	181.16	214.84	45.7%
106	2028	51	51040	WORKERS COMPENSATION	2,809.00	1,404.74	1,404.26	50.0%
106	2028	51	51050	DEFERRED COMP MATCH	1,440.00	651.43	788.57	45.2%
106	2028	53	53110	CLOTHING & PERSONNEL SUPP	179.99	179.99	0.00	100.0%
106	2028	53	53120	COMMUNICATIONS	3,280.00	1,089.77	2,190.23	33.2%
106	2028	53	53150	INSURANCE	1,505.00	752.50	752.50	50.0%
106	2028	53	53170	MAINTENANCE OF EQUIPMENT	153,326.00	47,296.92	106,029.08	30.8%
106	2028	53	53220	OFFICE EXPENSE	600.00	215.90	384.10	36.0%
106	2028	53	53230	PROFESSIONAL/SPECIAL SERV	5,600.00	5,042.93	557.07	90.1%
106	2028	53	53250	RENT/LEASE OF EQUIPMENT	2,400.00	921.45	1,478.55	38.4%
106	2028	53	53260	RENT/LEASE OF BUILDINGS	51,600.00	30,100.00	21,500.00	58.3%
106	2028	53	53270	SMALL TOOLS & INSTRUMENTS	1,000.00	0.00	1,000.00	0.0%
106	2028	53	53280	SPECIAL DEPARTMENTAL EXP	3,820.01	978.77	2,841.24	25.6%
106	2028	53	53290	EMPLOYEE TRAVEL/TRAINING	5,244.00	1,272.93	3,971.07	24.3%
106	2028	53	53291	TRANSPORTATION EXPENSE	3,600.00	1,659.80	1,940.20	46.1%
106	2028	53	53300	UTILITIES	8,000.00	4,425.41	3,574.59	55.3%
106	2028	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	2029	51	51010	SALARY & WAGES	100,188.00	60,894.11	39,293.89	60.8%
106	2029	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2029	51	51012	OVERTIME COMPENSATION	10,290.00	3,169.46	7,120.54	30.8%
106	2029	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	2029	51	51020	PERS RETIREMENT	9,878.00	5,781.11	4,096.89	58.5%
106	2029	51	51021	OASDI	8,727.00	4,859.82	3,867.18	55.7%
106	2029	51	51022	UNFUNDED PERS LIAB MISC	21,699.00	21,699.15	(0.15)	100.0%
106	2029	51	51024	ADP MISC PERS UNFUNDED	6,377.00	6,377.38	(0.38)	100.0%
106	2029	51	51030	GROUP INSURANCE	23,209.92	19,366.13	3,843.79	83.4%
106	2029	51	51031	UNEMPLOYMENT INSURANCE	221.00	128.75	92.25	58.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2029	51	51040	WORKERS COMPENSATION	19,842.00	9,921.06	9,920.94	50.0%
106	2029	51	51050	DEFERRED COMP MATCH	720.00	295.71	424.29	41.1%
106	2029	53	53110	CLOTHING & PERSONNEL SUPP	1,440.00	921.43	518.57	64.0%
106	2029	53	53120	COMMUNICATIONS	720.00	445.71	274.29	61.9%
106	2029	53	53150	INSURANCE	5,651.00	2,825.50	2,825.50	50.0%
106	2029	53	53170	MAINTENANCE OF EQUIPMENT	3,627.00	2,519.27	1,107.73	69.5%
106	2029	53	53220	OFFICE EXPENSE	500.00	200.23	299.77	40.0%
106	2029	53	53230	PROFESSIONAL/SPECIAL SERV	17,000.00	9,316.22	7,683.78	54.8%
106	2029	53	53280	SPECIAL DEPARTMENTAL EXP	500.00	0.00	500.00	0.0%
106	2029	53	53290	EMPLOYEE TRAVEL/TRAINING	5,250.00	3,688.62	1,561.38	70.3%
106	2029	53	53291	TRANSPORTATION EXPENSE	19,000.00	14,844.41	4,155.59	78.1%
106	2029	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
106	2029	57	57600	EQUIPMENT	0.00	0.00	0.00	/0
106	2029	57	57605	VEHICLES	22,484.78	22,484.78	0.00	100.0%
106	2030	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
106	2030	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
106	2030	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
106	2030	51	51021	OASDI	0.00	0.00	0.00	/0
106	2030	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00	/0
106	2030	51	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00	/0
106	2030	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
106	2030	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
106	2030	51	51040	WORKERS COMPENSATION	0.00	0.00	0.00	/0
106	2030	53	53150	INSURANCE	0.00	0.00	0.00	/0
106	2030	53	53230	PROFESSIONAL/SPECIAL SERV	179,804.00	45,644.44	134,159.56	25.4%
106	2031	51	51010	SALARY & WAGES	65,822.00	29,515.22	36,306.78	44.8%
106	2031	51	51012	OVERTIME COMPENSATION	4,250.00	0.00	4,250.00	0.0%
106	2031	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,275.60	(1,275.60)	/0
106	2031	51	51020	PERS RETIREMENT	6,397.00	2,879.08	3,517.92	45.0%
106	2031	51	51021	OASDI	5,416.00	2,258.59	3,157.41	41.7%
106	2031	51	51022	UNFUNDED PERS LIAB MISC	8,685.00	8,684.83	0.17	100.0%
106	2031	51	51024	ADP MISC PERS UNFUNDED	2,552.00	2,552.47	(0.47)	100.0%
106	2031	51	51030	GROUP INSURANCE	23,209.92	11,604.96	11,604.96	50.0%
106	2031	51	51031	UNEMPLOYMENT INSURANCE	140.00	61.57	78.43	44.0%
106	2031	51	51040	WORKERS COMPENSATION	1,229.00	614.54	614.46	50.0%
106	2031	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2031	53	53120	COMMUNICATIONS	540.00	206.88	333.12	38.3%
106	2031	53	53150	INSURANCE	455.00	227.50	227.50	50.0%
106	2031	53	53170	MAINTENANCE OF EQUIPMENT	5,432.00	537.15	4,894.85	9.9%
106	2031	53	53220	OFFICE EXPENSE	500.00	8.57	491.43	1.7%
106	2031	53	53230	PROFESSIONAL/SPECIAL SERV	2,600.00	0.00	2,600.00	0.0%
106	2031	53	53270	SMALL TOOLS & INSTRUMENTS	1,000.00	0.00	1,000.00	0.0%
106	2031	53	53280	SPECIAL DEPARTMENTAL EXP	4,517.00	546.71	3,970.29	12.1%
106	2031	53	53290	EMPLOYEE TRAVEL/TRAINING	1,336.00	1,171.68	164.32	87.7%
106	2031	53	53291	TRANSPORTATION EXPENSE	1,200.00	275.49	924.51	23.0%
106	2031	53	53300	UTILITIES	9,000.00	4,424.15	4,575.85	49.2%
106	2031	57	57600	EQUIPMENT	50,000.00	40,798.26	9,201.74	81.6%
106	2032	51	51010	SALARY & WAGES	2,530,019.00	1,003,158.35	1,526,860.65	39.7%
106	2032	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2032	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
106	2032	51	51012	OVERTIME COMPENSATION	456,073.00	365,556.62	90,516.38	80.2%
106	2032	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	45,920.44	(45,920.44)	/0
106	2032	51	51020	PERS RETIREMENT	415,790.00	168,374.76	247,415.24	40.5%
106	2032	51	51021	OASDI	225,065.00	106,018.60	119,046.40	47.1%
106	2032	51	51022	UNFUNDED PERS LIAB MISC	46,211.00	46,211.01	(0.01)	100.0%
106	2032	51	51023	UNFUNDED PERS LIAB SAFETY	605,375.00	605,375.28	(0.28)	100.0%
106	2032	51	51024	ADP MISC PERS UNFUNDED	13,581.00	13,581.00	0.00	100.0%
106	2032	51	51025	ADP SAFETY PERS UNFUNDED	92,441.00	92,440.92	0.08	100.0%
106	2032	51	51030	GROUP INSURANCE	603,457.92	327,239.33	276,218.59	54.2%
106	2032	51	51031	UNEMPLOYMENT INSURANCE	5,782.00	2,844.07	2,937.93	49.2%
106	2032	51	51040	WORKERS COMPENSATION	433,578.00	216,789.02	216,788.98	50.0%
106	2032	51	51050	DEFERRED COMP MATCH	15,240.00	6,158.57	9,081.43	40.4%
106	2032	53	53110	CLOTHING & PERSONNEL SUPP	28,360.00	9,701.38	18,658.62	34.2%
106	2032	53	531102	INMATE CLOTHING	15,150.00	13,372.36	1,777.64	88.3%
106	2032	53	53120	COMMUNICATIONS	34,680.00	16,804.91	17,875.09	48.5%
106	2032	53	53130	FOOD	398,500.00	250,933.30	147,566.70	63.0%
106	2032	53	53140	HOUSEHOLD EXPENSE	85,600.00	44,975.69	40,624.31	52.5%
106	2032	53	53150	INSURANCE	236,793.00	118,396.50	118,396.50	50.0%
106	2032	53	53170	MAINTENANCE OF EQUIPMENT	55,000.00	24,966.41	30,033.59	45.4%
106	2032	53	53180	MTCE STRUCT-IMPRV-GROUNDS	57,712.00	29,503.90	28,208.10	51.1%
106	2032	53	53220	OFFICE EXPENSE	15,091.16	7,135.27	7,955.89	47.3%
106	2032	53	53230	PROFESSIONAL/SPECIAL SERV	336,833.25	170,900.05	165,933.20	50.7%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2032	53	53250	RENT/LEASE OF EQUIPMENT	10,855.00	6,272.00	4,583.00	57.8%
106	2032	53	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00	/0
106	2032	53	53280	SPECIAL DEPARTMENTAL EXP	17,150.00	3,010.93	14,139.07	17.6%
106	2032	53	53290	EMPLOYEE TRAVEL/TRAINING	38,650.00	37,504.52	1,145.48	97.0%
106	2032	53	53291	TRANSPORTATION EXPENSE	23,375.00	7,998.73	15,376.27	34.2%
106	2032	53	53293	INMATE TRANSPORTATION	2,350.00	940.96	1,409.04	40.0%
106	2032	53	53300	UTILITIES	29,590.00	17,059.28	12,530.72	57.7%
106	2032	53	53800	INTERNAL ASSETS	28,798.00	2,916.59	25,881.41	10.1%
106	2032	57	57603	COMPUTERS	0.00	0.00	0.00	/0
106	2032	57	57605	VEHICLES	0.00	0.00	0.00	/0
106	2032	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	20321	53	53191	PHARMACY	241,168.00	152,498.96	88,669.04	63.2%
106	20321	53	53192	OTHER MEDICAL SUPPLIES	10,673.00	4,084.37	6,588.63	38.3%
106	20321	53	53220	OFFICE EXPENSE	3,072.00	891.03	2,180.97	29.0%
106	20321	53	532311	JAIL NURSING PROGRAM	363,418.00	86,820.87	276,597.13	23.9%
106	20321	53	532391	HEALTH SVC AGY PROVIDER	93,000.00	36,361.51	56,638.49	39.1%
106	20321	53	532392	HOSPITAL COSTS	221,755.00	120,679.00	101,076.00	54.4%
106	20321	53	532393	LAB SERVICES	658.00	100.00	558.00	15.2%
106	20321	53	532394	X-RAY SERVICES	28,450.00	28,596.00	(146.00)	100.5%
106	20321	53	532395	OUTSIDE MEDICAL PROVIDER	15,250.00	8,972.04	6,277.96	58.8%
106	20321	53	532396	OUTSIDE DENTAL PROVIDER	56,048.00	50,456.00	5,592.00	90.0%
106	20321	53	532397	OUTSIDE OPTICAL PROVIDER	4,000.00	2,759.00	1,241.00	69.0%
106	2035	51	51010	SALARY & WAGES	532,753.00	213,416.85	319,336.15	40.1%
106	2035	51	5101014	STANDBY	15,487.00	8,580.46	6,906.54	55.4%
106	2035	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2035	51	51011	EXTRA HELP	13,403.00	4,393.33	9,009.67	32.8%
106	2035	51	51012	OVERTIME COMPENSATION	90,474.00	38,269.25	52,204.75	42.3%
106	2035	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	25,105.39	(25,105.39)	/0
106	2035	51	51020	PERS RETIREMENT	97,968.00	38,664.50	59,303.50	39.5%
106	2035	51	51021	OASDI	48,580.00	21,630.27	26,949.73	44.5%
106	2035	51	51023	UNFUNDED PERS LIAB SAFETY	218,382.00	218,382.07	(0.07)	100.0%
106	2035	51	51025	ADP SAFETY PERS UNFUNDED	33,347.00	33,346.98	0.02	100.0%
106	2035	51	51030	GROUP INSURANCE	162,469.00	70,494.87	91,974.13	43.4%
106	2035	51	51031	UNEMPLOYMENT INSURANCE	1,251.00	582.62	668.38	46.6%
106	2035	51	51040	WORKERS COMPENSATION	292,156.00	146,077.98	146,078.02	50.0%
106	2035	51	51050	DEFERRED COMP MATCH	5,400.00	1,568.57	3,831.43	29.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2035	53	53110	CLOTHING & PERSONNEL SUPP	5,328.00	1,415.10	3,912.90	26.6%
106	2035	53	53120	COMMUNICATIONS	22,013.00	6,941.97	15,071.03	31.5%
106	2035	53	53130	FOOD	23,472.00	10,827.69	12,644.31	46.1%
106	2035	53	53140	HOUSEHOLD EXPENSE	12,438.00	3,925.97	8,512.03	31.6%
106	2035	53	53150	INSURANCE	15,691.00	7,845.50	7,845.50	50.0%
106	2035	53	53170	MAINTENANCE OF EQUIPMENT	33,056.00	9,205.63	23,850.37	27.8%
106	2035	53	53180	MTCE STRUCT-IMPRV-GROUNDS	12,500.00	494.44	12,005.56	4.0%
106	2035	53	53190	MEDICAL/DENTAL LAB SUPPLY	3,000.00	297.65	2,702.35	9.9%
106	2035	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0
106	2035	53	53209	WORK SHOP EXPENSE	0.00	0.00	0.00	/0
106	2035	53	53211	REIMBURSEMENT SVC/SUPPLY	0.00	0.00	0.00	/0
106	2035	53	53220	OFFICE EXPENSE	5,000.00	855.58	4,144.42	17.1%
106	2035	53	53230	PROFESSIONAL/SPECIAL SERV	168,200.00	44,844.52	123,355.48	26.7%
106	2035	53	532393	LAB SERVICES	3,000.00	0.00	3,000.00	0.0%
106	2035	53	53260	RENT/LEASE OF BUILDINGS	165,111.00	120,000.00	45,111.00	72.7%
106	2035	53	53270	SMALL TOOLS & INSTRUMENTS	8,000.00	728.68	7,271.32	9.1%
106	2035	53	53280	SPECIAL DEPARTMENTAL EXP	5,000.00	0.00	5,000.00	0.0%
106	2035	53	532801	SHOP SUPPLIES EXPENSE	0.00	0.00	0.00	/0
106	2035	53	53290	EMPLOYEE TRAVEL/TRAINING	20,361.00	1,732.55	18,628.45	8.5%
106	2035	53	53291	TRANSPORTATION EXPENSE	16,063.00	5,474.67	10,588.33	34.1%
106	2035	53	53300	UTILITIES	103,000.00	15,731.24	87,268.76	15.3%
106	2035	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
106	2035	57	57602	OFFICE FURNITURE	0.00	0.00	0.00	/0
106	2035	57	57605	VEHICLES	0.00	0.00	0.00	/0
106	2036	51	51010	SALARY & WAGES	1,345,847.00	617,639.05	728,207.95	45.9%
106	2036	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2036	51	51011	EXTRA HELP	114,000.00	27,826.97	86,173.03	24.4%
106	2036	51	51012	OVERTIME COMPENSATION	110,276.00	205,683.68	(95,407.68)	186.5%
106	2036	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	35,754.35	(35,754.35)	/0
106	2036	51	51020	PERS RETIREMENT	234,188.00	107,656.32	126,531.68	46.0%
106	2036	51	51021	OASDI	122,153.00	66,801.02	55,351.98	54.7%
106	2036	51	51022	UNFUNDED PERS LIAB MISC	27,167.00	27,167.24	(0.24)	100.0%
106	2036	51	51023	UNFUNDED PERS LIAB SAFETY	530,591.00	530,590.84	0.16	100.0%
106	2036	51	51024	ADP MISC PERS UNFUNDED	7,984.00	7,984.44	(0.44)	100.0%
106	2036	51	51025	ADP SAFETY PERS UNFUNDED	89,753.00	81,021.32	8,731.68	90.3%
106	2036	51	51030	GROUP INSURANCE	464,198.40	237,954.29	226,244.11	51.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2036	51	51031	UNEMPLOYMENT INSURANCE	3,140.00	1,786.01	1,353.99	56.9%
106	2036	51	51040	WORKERS COMPENSATION	240,407.00	120,203.72	120,203.28	50.0%
106	2036	51	51050	DEFERRED COMP MATCH	17,680.00	3,833.33	13,846.67	21.7%
106	2036	53	53100	AGRICULTURAL	2,000.00	0.00	2,000.00	0.0%
106	2036	53	53110	CLOTHING & PERSONNEL SUPP	12,960.00	4,401.94	8,558.06	34.0%
106	2036	53	531101	JUVENILE CLOTHING	11,880.00	669.74	11,210.26	5.6%
106	2036	53	53120	COMMUNICATIONS	21,102.00	5,971.58	15,130.42	28.3%
106	2036	53	53130	FOOD	217,033.00	120,652.62	96,380.38	55.6%
106	2036	53	53140	HOUSEHOLD EXPENSE	46,104.00	16,713.95	29,390.05	36.3%
106	2036	53	53150	INSURANCE	63,884.00	31,942.00	31,942.00	50.0%
106	2036	53	53170	MAINTENANCE OF EQUIPMENT	37,090.00	9,808.01	27,281.99	26.4%
106	2036	53	53180	MTCE STRUCT-IMPRV-GROUNDS	15,000.00	4,064.09	10,935.91	27.1%
106	2036	53	53190	MEDICAL/DENTAL LAB SUPPLY	69,000.00	15,595.48	53,404.52	22.6%
106	2036	53	53200	MEMBERSHIPS & DUES	100.00	0.00	100.00	0.0%
106	2036	53	53220	OFFICE EXPENSE	9,000.00	561.54	8,438.46	6.2%
106	2036	53	53230	PROFESSIONAL/SPECIAL SERV	270,850.27	91,581.46	179,268.81	33.8%
106	2036	53	532391	HEALTH SVC AGY PROVIDER	55,497.00	1,760.00	53,737.00	3.2%
106	2036	53	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	/0
106	2036	53	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00	/0
106	2036	53	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00	/0
106	2036	53	53280	SPECIAL DEPARTMENTAL EXP	3,500.00	0.00	3,500.00	0.0%
106	2036	53	53290	EMPLOYEE TRAVEL/TRAINING	26,279.00	11,881.26	14,397.74	45.2%
106	2036	53	53291	TRANSPORTATION EXPENSE	1,000.00	278.70	721.30	27.9%
106	2036	53	53300	UTILITIES	100,000.00	28,865.46	71,134.54	28.9%
106	2036	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
106	2036	55	55350	JUVENILE CRIME PREVENTION	10,000.00	233.15	9,766.85	2.3%
106	2036	57	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00	/0
106	2036	57	57600	EQUIPMENT	0.00	0.00	0.00	/0
106	2036	57	57603	COMPUTERS	0.00	0.00	0.00	/0
106	2036	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	2037	51	51010	SALARY & WAGES	2,496,341.00	1,094,993.45	1,401,347.55	43.9%
106	2037	51	5101014	STANDBY	77,436.00	32,971.58	44,464.42	42.6%
106	2037	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2037	51	51011	EXTRA HELP	5,000.00	2,187.08	2,812.92	43.7%
106	2037	51	51012	OVERTIME COMPENSATION	80,000.00	40,921.72	39,078.28	51.2%
106	2037	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	58,398.41	(58,398.41)	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2037	51	51020	PERS RETIREMENT	421,098.00	182,920.09	238,177.91	43.4%
106	2037	51	51021	OASDI	200,661.00	92,609.26	108,051.74	46.2%
106	2037	51	51022	UNFUNDED PERS LIAB MISC	82,991.00	82,991.35	(0.35)	100.0%
106	2037	51	51023	UNFUNDED PERS LIAB SAFETY	587,771.00	587,771.38	(0.38)	100.0%
106	2037	51	51024	ADP MISC PERS UNFUNDED	24,391.00	24,391.14	(0.14)	100.0%
106	2037	51	51025	ADP SAFETY PERS UNFUNDED	89,753.00	89,752.80	0.20	100.0%
106	2037	51	51030	GROUP INSURANCE	603,457.92	315,445.80	288,012.12	52.3%
106	2037	51	51031	UNEMPLOYMENT INSURANCE	5,163.00	2,483.16	2,679.84	48.1%
106	2037	51	51040	WORKERS COMPENSATION	151,848.00	75,924.20	75,923.80	50.0%
106	2037	51	51050	DEFERRED COMP MATCH	27,360.00	9,251.55	18,108.45	33.8%
106	2037	53	53110	CLOTHING & PERSONNEL SUPP	11,251.00	5,824.23	5,426.77	51.8%
106	2037	53	53120	COMMUNICATIONS	39,100.00	23,238.98	15,861.02	59.4%
106	2037	53	53140	HOUSEHOLD EXPENSE	28,732.88	2,313.46	26,419.42	8.1%
106	2037	53	53150	INSURANCE	32,079.00	45,098.00	(13,019.00)	140.6%
106	2037	53	53170	MAINTENANCE OF EQUIPMENT	69,462.81	16,557.24	52,905.57	23.8%
106	2037	53	53180	MTCE STRUCT-IMPRV-GROUNDS	3,000.00	1,206.28	1,793.72	40.2%
106	2037	53	53190	MEDICAL/DENTAL LAB SUPPLY	5,000.00	5,204.11	(204.11)	104.1%
106	2037	53	53200	MEMBERSHIPS & DUES	4,067.12	4,067.12	0.00	100.0%
106	2037	53	53220	OFFICE EXPENSE	44,116.00	10,305.33	33,810.67	23.4%
106	2037	53	53230	PROFESSIONAL/SPECIAL SERV	283,106.00	111,763.11	171,342.89	39.5%
106	2037	53	532393	LAB SERVICES	0.00	0.00	0.00	/0
106	2037	53	53240	PUBLICATION/LEGAL NOTICES	1,000.00	0.00	1,000.00	0.0%
106	2037	53	53270	SMALL TOOLS & INSTRUMENTS	6,000.00	0.00	6,000.00	0.0%
106	2037	53	53280	SPECIAL DEPARTMENTAL EXP	10,439.00	6,849.46	3,589.54	65.6%
106	2037	53	53290	EMPLOYEE TRAVEL/TRAINING	76,842.00	55,932.46	20,909.54	72.8%
106	2037	53	53291	TRANSPORTATION EXPENSE	18,247.00	7,570.80	10,676.20	41.5%
106	2037	53	53295	STATE OFFICER TRAINING	0.00	0.00	0.00	/0
106	2037	53	53300	UTILITIES	14,000.00	1,820.67	12,179.33	13.0%
106	2037	53	53800	INTERNAL ASSETS	43,434.84	39,007.21	4,427.63	89.8%
106	2037	55	55350	JUVENILE CRIME PREVENTION	15,000.00	3,832.89	11,167.11	25.6%
106	2037	55	55400	SUPPORT & CARE OF PERSONS	15,000.00	823.30	14,176.70	5.5%
106	2037	57	57601	OFFICE EQUIPMENT	7,888.35	0.00	7,888.35	0.0%
106	2037	57	57603	COMPUTERS	0.00	0.00	0.00	/0
106	2037	57	57605	VEHICLES	52,947.63	(51,062.36)	104,009.99	(96.4%)
106	2037	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	20379	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	20379	53	53150	INSURANCE	0.00	216.50	(216.50)	/0
106	2038	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
106	2038	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
107	1101	51	51010	SALARY & WAGES	368,366.41	189,737.05	178,629.36	51.5%
107	1101	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
107	1101	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	71.10	(71.10)	/0
107	1101	51	51020	PERS RETIREMENT	35,805.22	16,771.63	19,033.59	46.8%
107	1101	51	51021	OASDI	35,805.22	13,459.86	22,345.36	37.6%
107	1101	51	51022	UNFUNDED PERS LIAB MISC	72,794.96	72,794.96	0.00	100.0%
107	1101	51	51024	ADP MISC PERS UNFUNDED	21,394.42	21,394.42	0.00	100.0%
107	1101	51	51030	GROUP INSURANCE	111,871.81	28,960.29	82,911.52	25.9%
107	1101	51	51031	UNEMPLOYMENT INSURANCE	736.73	382.98	353.75	52.0%
107	1101	51	51040	WORKERS COMPENSATION	7,792.25	3,896.12	3,896.13	50.0%
107	1101	51	51050	DEFERRED COMP MATCH	5,166.00	1,598.22	3,567.78	30.9%
107	1101	53	53120	COMMUNICATIONS	2,338.00	465.60	1,872.40	19.9%
107	1101	53	53150	INSURANCE	6,143.00	3,071.50	3,071.50	50.0%
107	1101	53	53170	MAINTENANCE OF EQUIPMENT	3,737.00	359.78	3,377.22	9.6%
107	1101	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,900.00	248.11	1,651.89	13.1%
107	1101	53	53200	MEMBERSHIPS & DUES	18,205.00	19,026.73	(821.73)	104.5%
107	1101	53	53220	OFFICE EXPENSE	5,337.00	95.68	5,241.32	1.8%
107	1101	53	53230	PROFESSIONAL/SPECIAL SERV	29,458.00	18,258.38	11,199.62	62.0%
107	1101	53	53235	A-87 OVERHEAD	82,813.00	41,406.50	41,406.50	50.0%
107	1101	53	53237	LEGAL EXPENSE	325,000.00	0.00	325,000.00	0.0%
107	1101	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	87.95	(87.95)	/0
107	1101	53	53290	EMPLOYEE TRAVEL/TRAINING	2,992.00	0.00	2,992.00	0.0%
107	1101	53	53291	TRANSPORTATION EXPENSE	650.00	0.00	650.00	0.0%
107	1101	53	53300	UTILITIES	6,163.00	581.01	5,581.99	9.4%
107	1101	53	53304	WORKS COMP EXCESS	4,268,356.00	2,014,325.50	2,254,030.50	47.2%
107	1101	53	53305	GEN LIAB SETTLEMENTS	290,000.00	0.00	290,000.00	0.0%
107	1101	53	53306	LIABILITY EXCESS	2,024,643.00	1,113,504.00	911,139.00	55.0%
107	1101	53	53307	PROPERTY	366,438.00	178,884.00	187,554.00	48.8%
107	1101	53	53308	UNEMPLOYMENT CLAIMS	255,000.00	28,343.00	226,657.00	11.1%
107	1101	53	53309	PUB OFCL EXCESS INS	15,800.00	0.00	15,800.00	0.0%
107	1101	53	53313	PROP INS SIR	48,000.00	0.00	48,000.00	0.0%
107	1101	53	53315	INVESTIGATIONS	64,500.00	40,485.67	24,014.33	62.8%
107	1101	53	53316	UNEMPLOYMENT ADMIN	2,600.00	204.70	2,395.30	7.9%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
107	1101	53	53318	MED-MALPRACTICE EXCESS	180,318.00	83,003.50	97,314.50	46.0%
107	1101	53	53319	MED-MAL SETTLEMENT	0.00	0.00	0.00	/0
107	1101	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
107	1101	53	53801	RISK MANAGEMENT SUBSIDY	60,000.00	29,625.00	30,375.00	49.4%
108	5013	51	51010	SALARY & WAGES	10,839,031.00	4,506,632.33	6,332,398.67	41.6%
108	5013	51	5101014	STANDBY	104,386.00	52,445.99	51,940.01	50.2%
108	5013	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
108	5013	51	51011	EXTRA HELP	102,240.00	36,482.06	65,757.94	35.7%
108	5013	51	51012	OVERTIME COMPENSATION	137,760.00	50,139.82	87,620.18	36.4%
108	5013	51	51015	PAY IN LIEU/MISC PAYOUTS	141,531.00	61,138.21	80,392.79	43.2%
108	5013	51	51020	PERS RETIREMENT	1,035,826.00	438,785.40	597,040.60	42.4%
108	5013	51	51021	OASDI	872,326.00	348,658.67	523,667.33	40.0%
108	5013	51	51022	UNFUNDED PERS LIAB MISC	1,778,594.00	1,778,594.39	(0.39)	100.0%
108	5013	51	51024	ADP MISC PERS UNFUNDED	522,728.00	522,728.42	(0.42)	100.0%
108	5013	51	51030	GROUP INSURANCE	3,305,093.00	1,670,470.11	1,634,622.89	50.5%
108	5013	51	51031	UNEMPLOYMENT INSURANCE	22,806.00	9,475.16	13,330.84	41.5%
108	5013	51	51040	WORKERS COMPENSATION	501,968.00	250,983.94	250,984.06	50.0%
108	5013	51	51050	DEFERRED COMP MATCH	78,000.00	30,489.43	47,510.57	39.1%
108	5013	53	53120	COMMUNICATIONS	102,120.00	39,523.79	62,596.21	38.7%
108	5013	53	53140	HOUSEHOLD EXPENSE	170,474.00	79,692.13	90,781.87	46.7%
108	5013	53	53150	INSURANCE	228,321.00	114,160.00	114,161.00	50.0%
108	5013	53	53170	MAINTENANCE OF EQUIPMENT	308,292.00	120,416.47	187,875.53	39.1%
108	5013	53	53180	MTCE STRUCT-IMPRV-GROUNDS	55,260.00	6,655.17	48,604.83	12.0%
108	5013	53	53200	MEMBERSHIPS & DUES	39,776.00	39,594.00	182.00	99.5%
108	5013	53	53220	OFFICE EXPENSE	295,967.00	138,857.30	157,109.70	46.9%
108	5013	53	53230	PROFESSIONAL/SPECIAL SERV	2,446,422.00	1,143,797.17	1,302,624.83	46.8%
108	5013	53	532300	PROFESSION/SPEC OTHER	2,574,126.00	638,032.08	1,936,093.92	24.8%
108	5013	53	53235	A-87 OVERHEAD	515,446.00	257,723.00	257,723.00	50.0%
108	5013	53	53250	RENT/LEASE OF EQUIPMENT	1,500.00	818.88	681.12	54.6%
108	5013	53	53260	RENT/LEASE OF BUILDINGS	152,488.00	113,076.73	39,411.27	74.2%
108	5013	53	53280	SPECIAL DEPARTMENTAL EXP	3,288,047.00	28,080.24	3,259,966.76	0.9%
108	5013	53	53290	EMPLOYEE TRAVEL/TRAINING	13,000.00	6,742.59	6,257.41	51.9%
108	5013	53	53291	TRANSPORTATION EXPENSE	45,000.00	20,635.03	24,364.97	45.9%
108	5013	53	53297	TRANSIT SUBSIDY	0.00	0.00	0.00	/0
108	5013	53	53300	UTILITIES	111,000.00	3,511.11	107,488.89	3.2%
108	5013	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
108	5013	55	55400	SUPPORT & CARE OF PERSONS	879,200.00	377,399.12	501,800.88	42.9%
108	5013	55	55401	SUPPORT AND CARE - OTHER	69,512.00	60,437.98	9,074.02	86.9%
108	5013	55	55480	TAXES ASSESSMENTS	3,575.00	3,574.56	0.44	100.0%
108	5013	55	555211	BUILDING USE ALLOWANCE	55,000.00	24,131.52	30,868.48	43.9%
108	5013	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
108	5013	57	57603	COMPUTERS	10,000.00	9,669.63	330.37	96.7%
108	5013	59	59725	DEBT SVC AIRCON	105,651.00	14,504.00	91,147.00	13.7%
108	5022	55	55395	COUNTY CHILDRENS FUND	20,000.00	20,000.00	0.00	100.0%
108	5022	55	55397	COMMUNITY BASE RESOURCE	26,244.00	3,762.70	22,481.30	14.3%
108	5022	55	55398	CAL-WORKS	9,082,129.00	4,097,949.54	4,984,179.46	45.1%
108	5022	55	55399	ARC	163,812.00	112,044.00	51,768.00	68.4%
108	5022	55	55402	FOSTER CARE	4,576,786.00	2,127,806.50	2,448,979.50	46.5%
108	5022	55	55403	WRAPAROUND-FC	500.00	206.84	293.16	41.4%
108	5022	55	55406	THP PLUS	0.00	0.00	0.00	/0
108	5022	55	55408	ADOPTION ASSISTANCE	9,527,092.00	4,842,090.14	4,685,001.86	50.8%
108	5022	55	55409	LIHEAP	20,908.00	6,438.83	14,469.17	30.8%
108	5022	55	55412	WINS	45,079.00	13,774.49	31,304.51	30.6%
108	5042	55	55400	SUPPORT & CARE OF PERSONS	196,182.00	122,442.14	73,739.86	62.4%
108	5042	55	55401	SUPPORT AND CARE - OTHER	43,972.00	23,860.99	20,111.01	54.3%
110	8011	55	55448	PRINCIPAL AIRCON DEBT	425,590.00	0.00	425,590.00	0.0%
110	8011	55	55449	INTEREST AIRCON DEBT	161,084.00	80,541.80	80,542.20	50.0%
110	8012	55	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00	/0
110	8013	53	53230	PROFESSIONAL/SPECIAL SERV	6,000.00	0.00	6,000.00	0.0%
110	8013	55	55427	RETIRE LT DEBT 14	660,000.00	660,000.00	0.00	100.0%
110	8013	55	55447	INTEREST LT DEBT 14	209,675.00	109,993.75	99,681.25	52.5%
112	4009	55	55428	RETIRE TRAN HSA	25,000,000.00	0.00	25,000,000.00	0.0%
112	4009	55	55450	INTEREST EXPENSE	1,000,000.00	0.00	1,000,000.00	0.0%
112	4009	59	59723	DEBT SVC COP'S 2014	0.00	0.00	0.00	/0
112	4009	59	59725	DEBT SVC AIRCON	118,954.00	16,118.00	102,836.00	13.5%
112	40121	51	51010	SALARY & WAGES	3,206,820.01	800,556.73	2,406,263.28	25.0%
112	40121	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
112	40121	51	51011	EXTRA HELP	9,141.97	15,244.94	(6,102.97)	166.8%
112	40121	51	51012	OVERTIME COMPENSATION	29,060.00	0.00	29,060.00	0.0%
112	40121	51	51015	PAY IN LIEU/MISC PAYOUTS	16,698.36	7,108.14	9,590.22	42.6%
112	40121	51	51020	PERS RETIREMENT	312,629.54	76,288.30	236,341.24	24.4%
112	40121	51	51021	OASDI	254,596.83	58,896.80	195,700.03	23.1%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
112	40121	51	51022	UNFUNDED PERS LIAB MISC	362,653.18	187,390.30	175,262.88	51.7%
112	40121	51	51024	ADP MISC PERS UNFUNDED	106,583.67	106,583.67	0.00	100.0%
112	40121	51	51030	GROUP INSURANCE	1,057,449.33	274,503.98	782,945.35	26.0%
112	40121	51	51031	UNEMPLOYMENT INSURANCE	6,593.47	1,598.59	4,994.88	24.2%
112	40121	51	51040	WORKERS COMPENSATION	60,585.58	30,292.80	30,292.78	50.0%
112	40121	51	51050	DEFERRED COMP MATCH	31,320.00	4,103.67	27,216.33	13.1%
112	40121	53	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00	/0
112	40121	53	53120	COMMUNICATIONS	64,491.90	18,048.63	46,443.27	28.0%
112	40121	53	53130	FOOD	0.00	0.00	0.00	/0
112	40121	53	53140	HOUSEHOLD EXPENSE	32,285.33	9,679.79	22,605.54	30.0%
112	40121	53	53150	INSURANCE	43,981.00	21,990.50	21,990.50	50.0%
112	40121	53	53170	MAINTENANCE OF EQUIPMENT	32,850.00	2,027.57	30,822.43	6.2%
112	40121	53	53180	MTCE STRUCT-IMPRV-GROUNDS	41,327.06	1,893.06	39,434.00	4.6%
112	40121	53	53190	MEDICAL/DENTAL LAB SUPPLY	42,009.57	10,810.23	31,199.34	25.7%
112	40121	53	53200	MEMBERSHIPS & DUES	21,014.20	20,797.88	216.32	99.0%
112	40121	53	53220	OFFICE EXPENSE	94,559.61	54,022.80	40,536.81	57.1%
112	40121	53	53230	PROFESSIONAL/SPECIAL SERV	925,269.38	338,541.78	586,727.60	36.6%
112	40121	53	53235	A-87 OVERHEAD	0.00	0.00	0.00	/0
112	40121	53	53250	RENT/LEASE OF EQUIPMENT	39,238.17	4,388.98	34,849.19	11.2%
112	40121	53	53260	RENT/LEASE OF BUILDINGS	47,921.67	29,142.17	18,779.50	60.8%
112	40121	53	53280	SPECIAL DEPARTMENTAL EXP	463,335.80	12,771.76	450,564.04	2.8%
112	40121	53	53290	EMPLOYEE TRAVEL/TRAINING	81,903.09	8,282.08	73,621.01	10.1%
112	40121	53	53291	TRANSPORTATION EXPENSE	4,579.17	2,691.56	1,887.61	58.8%
112	40121	53	53297	TRANSIT SUBSIDY	0.00	0.00	0.00	/0
112	40121	53	53300	UTILITIES	62,069.16	14,457.68	47,611.48	23.3%
112	40121	53	53318	MED-MALPRACTICE EXCESS	15,941.70	0.00	15,941.70	0.0%
112	40121	53	53800	INTERNAL ASSETS	9,924.13	214.23	9,709.90	2.2%
112	40121	57	57603	COMPUTERS	39,626.00	6,000.00	33,626.00	15.1%
112	40121	57	57605	VEHICLES	0.00	0.00	0.00	/0
112	40121	57	57608	SPECIAL DEPT EQUIPMENT	20,000.00	0.00	20,000.00	0.0%
112	40121	59	59900	INTRAFUND TRANSFER	977,278.81	0.00	977,278.81	0.0%
112	40131	51	51010	SALARY & WAGES	6,775,539.70	2,095,508.20	4,680,031.50	30.9%
112	40131	51	5101014	STANDBY	0.00	34,936.07	(34,936.07)	/0
112	40131	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
112	40131	51	51011	EXTRA HELP	35,940.82	41,881.95	(5,941.13)	116.5%
112	40131	51	51012	OVERTIME COMPENSATION	86,942.00	2,188.08	84,753.92	2.5%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
112	40131	51	51015	PAY IN LIEU/MISC PAYOUTS	18,771.12	121,779.68	(103,008.56)	648.8%
112	40131	51	51020	PERS RETIREMENT	650,450.10	200,595.61	449,854.49	30.8%
112	40131	51	51021	OASDI	530,443.63	167,718.47	362,725.16	31.6%
112	40131	51	51022	UNFUNDED PERS LIAB MISC	727,739.73	376,037.98	351,701.75	51.7%
112	40131	51	51024	ADP MISC PERS UNFUNDED	213,882.51	213,882.51	0.00	100.0%
112	40131	51	51030	GROUP INSURANCE	2,210,977.80	633,456.94	1,577,520.86	28.7%
112	40131	51	51031	UNEMPLOYMENT INSURANCE	13,834.39	4,561.05	9,273.34	33.0%
112	40131	51	51040	WORKERS COMPENSATION	272,193.81	136,096.90	136,096.91	50.0%
112	40131	51	51050	DEFERRED COMP MATCH	16,710.00	7,850.70	8,859.30	47.0%
112	40131	53	53110	CLOTHING & PERSONNEL SUPP	1,000.00	0.00	1,000.00	0.0%
112	40131	53	53120	COMMUNICATIONS	68,634.64	32,989.14	35,645.50	48.1%
112	40131	53	53130	FOOD	0.00	0.00	0.00	/0
112	40131	53	53140	HOUSEHOLD EXPENSE	54,911.30	17,344.10	37,567.20	31.6%
112	40131	53	53150	INSURANCE	84,370.00	42,185.00	42,185.00	50.0%
112	40131	53	53170	MAINTENANCE OF EQUIPMENT	57,997.21	5,024.36	52,972.85	8.7%
112	40131	53	53180	MTCE STRUCT-IMPRV-GROUNDS	35,253.00	7,510.95	27,742.05	21.3%
112	40131	53	53190	MEDICAL/DENTAL LAB SUPPLY	4,495.00	568.43	3,926.57	12.6%
112	40131	53	53200	MEMBERSHIPS & DUES	23,265.00	23,491.00	(226.00)	101.0%
112	40131	53	53220	OFFICE EXPENSE	170,278.48	57,214.04	113,064.44	33.6%
112	40131	53	53230	PROFESSIONAL/SPECIAL SERV	6,865,964.00	2,808,511.02	4,057,452.98	40.9%
112	40131	53	53235	A-87 OVERHEAD	284,996.00	142,498.00	142,498.00	50.0%
112	40131	53	53250	RENT/LEASE OF EQUIPMENT	79,604.00	10,117.14	69,486.86	12.7%
112	40131	53	53260	RENT/LEASE OF BUILDINGS	40,335.00	21,785.27	18,549.73	54.0%
112	40131	53	53270	SMALL TOOLS & INSTRUMENTS	100.00	0.00	100.00	0.0%
112	40131	53	53280	SPECIAL DEPARTMENTAL EXP	122,736.97	26,703.32	96,033.65	21.8%
112	40131	53	53290	EMPLOYEE TRAVEL/TRAINING	46,585.00	7,728.22	38,856.78	16.6%
112	40131	53	53291	TRANSPORTATION EXPENSE	27,263.39	12,347.83	14,915.56	45.3%
112	40131	53	53297	TRANSIT SUBSIDY	0.00	0.00	0.00	/0
112	40131	53	53300	UTILITIES	67,330.60	18,629.56	48,701.04	27.7%
112	40131	53	53318	MED-MALPRACTICE EXCESS	70,248.75	0.00	70,248.75	0.0%
112	40131	53	53800	INTERNAL ASSETS	40,065.00	1,020.48	39,044.52	2.5%
112	40131	55	55400	SUPPORT & CARE OF PERSONS	3,052,478.59	1,908,059.30	1,144,419.29	62.5%
112	40131	55	55405	SUPPORT/CARE-STATE HOSP	87,500.00	0.00	87,500.00	0.0%
112	40131	55	55407	INSTITUTE MENTAL DISEASE	1,300,000.00	462,780.00	837,220.00	35.6%
112	40131	55	55415	MANAGED CARE	0.00	177,708.27	(177,708.27)	/0
112	40131	57	57603	COMPUTERS	72,815.90	0.00	72,815.90	0.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
112	40131	57	57605	VEHICLES	120,000.00	0.00	120,000.00	0.0%
112	40131	57	57608	SPECIAL DEPT EQUIPMENT	40,000.00	0.00	40,000.00	0.0%
112	40131	59	59900	INTRAFUND TRANSFER	(1,930,499.35)	123,700.24	(2,054,199.59)	(6.4%)
112	40171	51	51010	SALARY & WAGES	1,040,139.18	391,198.43	648,940.75	37.6%
112	40171	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
112	40171	51	51011	EXTRA HELP	30,374.80	1,886.82	28,487.98	6.2%
112	40171	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
112	40171	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	3,759.22	(3,759.22)	/0
112	40171	51	51020	PERS RETIREMENT	101,101.53	36,997.40	64,104.13	36.6%
112	40171	51	51021	OASDI	82,305.12	29,451.86	52,853.26	35.8%
112	40171	51	51022	UNFUNDED PERS LIAB MISC	152,426.76	78,772.02	73,654.74	51.7%
112	40171	51	51024	ADP MISC PERS UNFUNDED	44,798.18	44,798.18	0.00	100.0%
112	40171	51	51030	GROUP INSURANCE	414,297.07	148,929.92	265,367.15	35.9%
112	40171	51	51031	UNEMPLOYMENT INSURANCE	2,151.77	800.65	1,351.12	37.2%
112	40171	51	51040	WORKERS COMPENSATION	114,644.45	57,322.22	57,322.23	50.0%
112	40171	51	51050	DEFERRED COMP MATCH	5,370.00	3,455.00	1,915.00	64.3%
112	40171	53	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00	/0
112	40171	53	53120	COMMUNICATIONS	15,650.98	10,868.52	4,782.46	69.4%
112	40171	53	53130	FOOD	2,000.00	0.00	2,000.00	0.0%
112	40171	53	53140	HOUSEHOLD EXPENSE	12,601.80	4,020.50	8,581.30	31.9%
112	40171	53	53150	INSURANCE	20,219.00	10,109.50	10,109.50	50.0%
112	40171	53	53170	MAINTENANCE OF EQUIPMENT	9,470.97	2,055.22	7,415.75	21.7%
112	40171	53	53180	MTCE STRUCT-IMPRV-GROUNDS	11,910.00	7,788.39	4,121.61	65.4%
112	40171	53	53190	MEDICAL/DENTAL LAB SUPPLY	1,014.93	0.00	1,014.93	0.0%
112	40171	53	53200	MEMBERSHIPS & DUES	5,384.49	7,223.52	(1,839.03)	134.2%
112	40171	53	53220	OFFICE EXPENSE	43,263.24	47,134.75	(3,871.51)	108.9%
112	40171	53	53230	PROFESSIONAL/SPECIAL SERV	1,118,324.30	285,589.77	832,734.53	25.5%
112	40171	53	53235	A-87 OVERHEAD	78,684.00	39,342.00	39,342.00	50.0%
112	40171	53	53250	RENT/LEASE OF EQUIPMENT	27,135.80	4,748.75	22,387.05	17.5%
112	40171	53	53260	RENT/LEASE OF BUILDINGS	19,780.32	12,206.65	7,573.67	61.7%
112	40171	53	53280	SPECIAL DEPARTMENTAL EXP	10,451.65	535.03	9,916.62	5.1%
112	40171	53	53290	EMPLOYEE TRAVEL/TRAINING	19,993.00	45.15	19,947.85	0.2%
112	40171	53	53291	TRANSPORTATION EXPENSE	7,032.00	2,727.98	4,304.02	38.8%
112	40171	53	53297	TRANSIT SUBSIDY	0.00	0.00	0.00	/0
112	40171	53	53300	UTILITIES	46,704.00	13,954.76	32,749.24	29.9%
112	40171	53	53318	MED-MALPRACTICE EXCESS	18,436.83	0.00	18,436.83	0.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
112	40171	53	53800	INTERNAL ASSETS	8,832.00	214.23	8,617.77	2.4%
112	40171	55	55400	SUPPORT & CARE OF PERSONS	120,097.18	8,573.40	111,523.78	7.1%
112	40171	57	57603	COMPUTERS	48,000.00	0.00	48,000.00	0.0%
112	40171	59	59900	INTRAFUND TRANSFER	324,026.30	(123,700.24)	447,726.54	(38.2%)
112	40251	51	51010	SALARY & WAGES	1,493,696.84	440,281.76	1,053,415.08	29.5%
112	40251	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
112	40251	51	51011	EXTRA HELP	3,348.00	714.74	2,633.26	21.3%
112	40251	51	51012	OVERTIME COMPENSATION	2,000.00	0.00	2,000.00	0.0%
112	40251	51	51015	PAY IN LIEU/MISC PAYOUTS	372.72	2,281.09	(1,908.37)	612.0%
112	40251	51	51020	PERS RETIREMENT	145,187.33	39,867.88	105,319.45	27.5%
112	40251	51	51021	OASDI	115,715.24	32,947.93	82,767.31	28.5%
112	40251	51	51022	UNFUNDED PERS LIAB MISC	177,712.64	91,827.76	85,884.88	51.7%
112	40251	51	51024	ADP MISC PERS UNFUNDED	52,229.70	52,229.70	0.00	100.0%
112	40251	51	51030	GROUP INSURANCE	396,644.79	109,701.24	286,943.55	27.7%
112	40251	51	51031	UNEMPLOYMENT INSURANCE	2,998.84	889.44	2,109.40	29.7%
112	40251	51	51040	WORKERS COMPENSATION	27,468.02	13,734.02	13,734.00	50.0%
112	40251	51	51050	DEFERRED COMP MATCH	13,200.00	326.57	12,873.43	2.5%
112	40251	53	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00	/0
112	40251	53	53120	COMMUNICATIONS	17,706.98	7,961.62	9,745.36	45.0%
112	40251	53	53140	HOUSEHOLD EXPENSE	25,671.00	8,828.86	16,842.14	34.4%
112	40251	53	53150	INSURANCE	18,059.00	9,029.50	9,029.50	50.0%
112	40251	53	53170	MAINTENANCE OF EQUIPMENT	10,966.33	413.35	10,552.98	3.8%
112	40251	53	53180	MTCE STRUCT-IMPRV-GROUNDS	18,420.00	2,887.73	15,532.27	15.7%
112	40251	53	53190	MEDICAL/DENTAL LAB SUPPLY	84,859.05	35,215.72	49,643.33	41.5%
112	40251	53	53200	MEMBERSHIPS & DUES	6,672.74	4,001.75	2,670.99	60.0%
112	40251	53	53220	OFFICE EXPENSE	88,057.00	48,847.86	39,209.14	55.5%
112	40251	53	53230	PROFESSIONAL/SPECIAL SERV	445,205.35	507,365.21	(62,159.86)	114.0%
112	40251	53	53235	A-87 OVERHEAD	103,052.00	51,526.00	51,526.00	50.0%
112	40251	53	53250	RENT/LEASE OF EQUIPMENT	13,191.79	3,534.16	9,657.63	26.8%
112	40251	53	53260	RENT/LEASE OF BUILDINGS	13,323.00	6,245.94	7,077.06	46.9%
112	40251	53	53280	SPECIAL DEPARTMENTAL EXP	2,944.61	323.92	2,620.69	11.0%
112	40251	53	53290	EMPLOYEE TRAVEL/TRAINING	10,756.89	3,759.16	6,997.73	34.9%
112	40251	53	53291	TRANSPORTATION EXPENSE	2,269.44	875.03	1,394.41	38.6%
112	40251	53	53297	TRANSIT SUBSIDY	0.00	0.00	0.00	/0
112	40251	53	53300	UTILITIES	48,746.28	18,995.78	29,750.50	39.0%
112	40251	53	53318	MED-MALPRACTICE EXCESS	34,677.00	0.00	34,677.00	0.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
112	40251	53	53800	INTERNAL ASSETS	8,050.00	456.00	7,594.00	5.7%
112	40251	57	57603	COMPUTERS	37,279.00	0.00	37,279.00	0.0%
112	40251	57	57606	MEDICAL FURNITURE	12,000.00	0.00	12,000.00	0.0%
112	40251	57	57607	MEDICAL EQUIPMENT	5,000.00	0.00	5,000.00	0.0%
112	40251	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
112	40251	59	59900	INTRAFUND TRANSFER	586,961.76	0.00	586,961.76	0.0%
112	40261	51	51010	SALARY & WAGES	319,036.04	143,476.97	175,559.07	45.0%
112	40261	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
112	40261	51	51011	EXTRA HELP	50,148.23	0.00	50,148.23	0.0%
112	40261	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
112	40261	51	51015	PAY IN LIEU/MISC PAYOUTS	30,792.76	55,608.30	(24,815.54)	180.6%
112	40261	51	51020	PERS RETIREMENT	31,010.30	13,995.63	17,014.67	45.1%
112	40261	51	51021	OASDI	30,810.30	14,946.05	15,864.25	48.5%
112	40261	51	51022	UNFUNDED PERS LIAB MISC	50,172.88	25,925.34	24,247.54	51.7%
112	40261	51	51024	ADP MISC PERS UNFUNDED	14,745.79	14,745.79	0.00	100.0%
112	40261	51	51030	GROUP INSURANCE	93,590.34	38,902.95	54,687.39	41.6%
112	40261	51	51031	UNEMPLOYMENT INSURANCE	799.95	399.40	400.55	49.9%
112	40261	51	51040	WORKERS COMPENSATION	6,713.23	3,356.62	3,356.61	50.0%
112	40261	51	51050	DEFERRED COMP MATCH	2,772.00	602.57	2,169.43	21.7%
112	40261	53	53150	INSURANCE	2,775.00	1,387.50	1,387.50	50.0%
112	40261	53	53230	PROFESSIONAL/SPECIAL SERV	1,601.50	0.00	1,601.50	0.0%
112	40261	53	53235	A-87 OVERHEAD	14,716.00	7,358.00	7,358.00	50.0%
112	40261	53	53318	MED-MALPRACTICE EXCESS	3,506.79	0.00	3,506.79	0.0%
112	40301	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
112	40301	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
112	40301	51	51021	OASDI	0.00	0.00	0.00	/0
112	40301	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
112	40301	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
112	40301	51	51040	WORKERS COMPENSATION	0.00	0.00	0.00	/0
112	40301	53	53150	INSURANCE	0.00	0.00	0.00	/0
112	40301	53	53190	MEDICAL/DENTAL LAB SUPPLY	1,000.00	0.00	1,000.00	0.0%
112	40301	53	53230	PROFESSIONAL/SPECIAL SERV	76,857.30	11,600.00	65,257.30	15.1%
112	40301	53	53235	A-87 OVERHEAD	509.00	254.50	254.50	50.0%
112	40301	53	53290	EMPLOYEE TRAVEL/TRAINING	2,500.00	0.00	2,500.00	0.0%
112	40301	55	55400	SUPPORT & CARE OF PERSONS	70,000.00	3,654.00	66,346.00	5.2%
113	5015	51	51010	SALARY & WAGES	1,010,435.00	431,391.75	579,043.25	42.7%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
113	5015	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
113	5015	51	51011	EXTRA HELP	20,276.00	6,253.52	14,022.48	30.8%
113	5015	51	51012	OVERTIME COMPENSATION	8,275.00	1,644.52	6,630.48	19.9%
113	5015	51	51015	PAY IN LIEU/MISC PAYOUTS	1,200.00	0.00	1,200.00	0.0%
113	5015	51	51020	PERS RETIREMENT	98,215.00	42,020.65	56,194.35	42.8%
113	5015	51	51021	OASDI	80,425.00	32,469.93	47,955.07	40.4%
113	5015	51	51022	UNFUNDED PERS LIAB MISC	212,996.35	212,996.35	0.00	100.0%
113	5015	51	51024	ADP MISC PERS UNFUNDED	62,599.57	62,599.57	0.00	100.0%
113	5015	51	51030	GROUP INSURANCE	372,868.00	150,891.24	221,976.76	40.5%
113	5015	51	51031	UNEMPLOYMENT INSURANCE	2,080.00	885.51	1,194.49	42.6%
113	5015	51	51040	WORKERS COMPENSATION	52,476.76	26,238.38	26,238.38	50.0%
113	5015	51	51050	DEFERRED COMP MATCH	10,320.00	3,515.71	6,804.29	34.1%
113	5015	53	53120	COMMUNICATIONS	11,500.00	5,328.98	6,171.02	46.3%
113	5015	53	53140	HOUSEHOLD EXPENSE	19,500.00	7,259.75	12,240.25	37.2%
113	5015	53	53150	INSURANCE	16,461.00	8,230.50	8,230.50	50.0%
113	5015	53	53170	MAINTENANCE OF EQUIPMENT	6,760.00	1,972.51	4,787.49	29.2%
113	5015	53	53180	MTCE STRUCT-IMPRV-GROUNDS	2,400.00	188.16	2,211.84	7.8%
113	5015	53	53200	MEMBERSHIPS & DUES	6,000.00	3,927.82	2,072.18	65.5%
113	5015	53	53210	MISCELLANEOUS EXPENSE	43,940.32	0.00	43,940.32	0.0%
113	5015	53	53220	OFFICE EXPENSE	15,000.00	2,917.99	12,082.01	19.5%
113	5015	53	53230	PROFESSIONAL/SPECIAL SERV	115,000.00	46,532.70	68,467.30	40.5%
113	5015	53	53235	A-87 OVERHEAD	77,387.00	38,693.50	38,693.50	50.0%
113	5015	53	53250	RENT/LEASE OF EQUIPMENT	2,500.00	1,116.70	1,383.30	44.7%
113	5015	53	53260	RENT/LEASE OF BUILDINGS	60,184.00	30,091.62	30,092.38	50.0%
113	5015	53	53280	SPECIAL DEPARTMENTAL EXP	18,000.00	4,003.50	13,996.50	22.2%
113	5015	53	53290	EMPLOYEE TRAVEL/TRAINING	21,500.00	4,262.60	17,237.40	19.8%
113	5015	53	53291	TRANSPORTATION EXPENSE	1,300.00	493.05	806.95	37.9%
113	5015	53	53300	UTILITIES	28,000.00	15,098.00	12,902.00	53.9%
113	5015	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
113	5015	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
115	2065	51	51010	SALARY & WAGES	599,144.04	222,732.36	376,411.68	37.2%
115	2065	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
115	2065	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
115	2065	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,156.40	(1,156.40)	/0
115	2065	51	51020	PERS RETIREMENT	59,495.00	21,722.10	37,772.90	36.5%
115	2065	51	51021	OASDI	46,036.48	16,585.76	29,450.72	36.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
115	2065	51	51022	UNFUNDED PERS LIAB MISC	88,472.85	88,472.85	0.00	100.0%
115	2065	51	51024	ADP MISC PERS UNFUNDED	26,002.15	26,002.15	0.00	100.0%
115	2065	51	51030	GROUP INSURANCE	177,951.36	76,399.32	101,552.04	42.9%
115	2065	51	51031	UNEMPLOYMENT INSURANCE	1,198.29	449.55	748.74	37.5%
115	2065	51	51040	WORKERS COMPENSATION	17,525.51	8,762.76	8,762.75	50.0%
115	2065	51	51050	DEFERRED COMP MATCH	5,280.00	894.29	4,385.71	16.9%
115	2065	53	53110	CLOTHING & PERSONNEL SUPP	5,000.00	720.36	4,279.64	14.4%
115	2065	53	53120	COMMUNICATIONS	8,000.00	2,480.62	5,519.38	31.0%
115	2065	53	53150	INSURANCE	13,273.00	6,636.50	6,636.50	50.0%
115	2065	53	53170	MAINTENANCE OF EQUIPMENT	8,000.00	5,062.55	2,937.45	63.3%
115	2065	53	53200	MEMBERSHIPS & DUES	2,000.00	682.79	1,317.21	34.1%
115	2065	53	53220	OFFICE EXPENSE	18,000.00	13,615.42	4,384.58	75.6%
115	2065	53	53230	PROFESSIONAL/SPECIAL SERV	75,000.00	7,085.50	67,914.50	9.4%
115	2065	53	532300	PROFESSION/SPEC OTHER	65,000.00	57,881.25	7,118.75	89.0%
115	2065	53	53235	A-87 OVERHEAD	53,070.00	26,535.00	26,535.00	50.0%
115	2065	53	53270	SMALL TOOLS & INSTRUMENTS	1,000.00	393.72	606.28	39.4%
115	2065	53	53280	SPECIAL DEPARTMENTAL EXP	30,000.00	7,383.45	22,616.55	24.6%
115	2065	53	532803	MISCELLANEOUS PROJECTS	5,000.00	0.00	5,000.00	0.0%
115	2065	53	53290	EMPLOYEE TRAVEL/TRAINING	20,000.00	10,178.81	9,821.19	50.9%
115	2065	53	53291	TRANSPORTATION EXPENSE	15,000.00	5,272.19	9,727.81	35.1%
115	2065	53	53800	INTERNAL ASSETS	1,125.00	1,125.00	0.00	100.0%
115	2065	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
115	2065	57	57603	COMPUTERS	0.00	0.00	0.00	/0
115	2065	57	57605	VEHICLES	0.00	0.00	0.00	/0
115	2065	57	57608	SPECIAL DEPT EQUIPMENT	21,930.00	18,957.50	2,972.50	86.4%
115	2065	59	59000	CONTINGENCY	100,000.00	0.00	100,000.00	0.0%
116	5063	51	51010	SALARY & WAGES	50,757.00	22,500.11	28,256.89	44.3%
116	5063	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
116	5063	51	51011	EXTRA HELP	49,500.00	27,024.76	22,475.24	54.6%
116	5063	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
116	5063	51	51020	PERS RETIREMENT	4,864.00	2,195.01	2,668.99	45.1%
116	5063	51	51021	OASDI	7,669.00	3,716.70	3,952.30	48.5%
116	5063	51	51022	UNFUNDED PERS LIAB MISC	8,837.00	8,836.74	0.26	100.0%
116	5063	51	51024	ADP MISC PERS UNFUNDED	2,597.00	2,597.12	(0.12)	100.0%
116	5063	51	51030	GROUP INSURANCE	23,210.00	11,604.96	11,605.04	50.0%
116	5063	51	51031	UNEMPLOYMENT INSURANCE	201.00	99.79	101.21	49.6%

<b>Fund</b>	<b>Budget Unit</b>	<b>Sub Account</b>	<b>Account</b>	<b>Account Desc</b>	<b>Current Budget</b>	<b>YTD Expense</b>	<b>Balance</b>	<b>Percent Used</b>
116	5063	51	51040	WORKERS COMPENSATION	1,929.00	964.68	964.32	50.0%
116	5063	51	51050	DEFERRED COMP MATCH	720.00	325.71	394.29	45.2%
116	5063	53	53120	COMMUNICATIONS	410.00	183.51	226.49	44.8%
116	5063	53	53130	FOOD	71,400.00	50,400.00	21,000.00	70.6%
116	5063	53	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00	/0
116	5063	53	53150	INSURANCE	8,447.00	4,223.50	4,223.50	50.0%
116	5063	53	53170	MAINTENANCE OF EQUIPMENT	3,600.00	393.54	3,206.46	10.9%
116	5063	53	53200	MEMBERSHIPS & DUES	260.00	250.00	10.00	96.2%
116	5063	53	53220	OFFICE EXPENSE	900.00	542.00	358.00	60.2%
116	5063	53	53230	PROFESSIONAL/SPECIAL SERV	279,753.00	139,084.86	140,668.14	49.7%
116	5063	53	53260	RENT/LEASE OF BUILDINGS	7,800.00	6,900.00	900.00	88.5%
116	5063	53	53280	SPECIAL DEPARTMENTAL EXP	160.00	160.00	0.00	100.0%
116	5063	53	53291	TRANSPORTATION EXPENSE	5,000.00	4,321.73	678.27	86.4%
116	5063	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
116	5063	55	55413	NEGATIVE INTEREST APPORT	0.00	0.00	0.00	/0
116	5063	57	57605	VEHICLES	0.00	0.00	0.00	/0
116	5063	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
User Name: TC\kpeterson					280,881,173.25	112,079,592.47	168,801,580.78	652.81



# Tehama County

## Agenda Request Form

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**File #:** 26-0137

**Agenda Date:** 2/10/2026

**Agenda #:** 16.

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**DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES - Animal Care Center  
Manager Christine McClintock**

**Requested Action(s)**

- a) RESOLUTION - Request adoption of a resolution authorizing the Animal Care Center Manager, or their designee, to execute Microchip Checkpoint Agreements, with community partners on behalf of the County of Tehama, for the purpose of implementing the Microchip Checkpoint program

**Financial Impact:**

There is no impact to the General Fund or the Division's budget.

**Background Information:**

The Division of Animal Services is seeking to establish publicly accessible microchip scanning locations throughout its service areas. These scanners will allow members of the public to check found animals for microchips, helping to reunite lost pets with their owners without requiring the animals to be transported to the Animal Care Center.

The Division has already purchased 14 microchip scanners through the More Pets and People Together Grant and plans to place them with local businesses and community organizations to serve as microchip checkpoints. If approved, the agreements, utilizing the proposed MOU template, would define the responsibilities of participating organizations in maintaining these checkpoints. The proposed resolution would also authorize the Division to enter into future agreements without requiring Board approval for each additional community partner.

**MEMORANDUM OF UNDERSTANDING BETWEEN THE (MICROCHIP CHECKPOINT PARTNER) AND THE COUNTY OF TEHAMA, DIVISION OF ANIMAL SERVICES**

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THE FOLLOWING MEMORANDUM OF UNDERSTANDING (MOU) between \_\_\_\_\_(hereinafter “Microchip Checkpoint Partner” or “MCP”) and the COUNTY OF TEHAMA, DIVISION OF ANIMAL SERVICES (TCAS) is made and entered into on \_\_\_\_\_(Date)\_\_\_\_\_.

**WHEREAS**, TCAS has used funding obtained through the California for All Animals ‘More Pets and People Together’ grant to purchase microchip scanners; and

**WHEREAS**, that grant agreement intended that microchip scanners be placed throughout the community serviced by TCAS, to aid in the reunification of lost pets; and

**WHEREAS**, TCAS desires to make microchip scanners available to the public as part of that grant agreement; and

**WHEREAS**, this MOU is entered into in accordance with the requirements of the ‘More Pets and People Together’ grant.

**NOW, THEREFORE**, in consideration of the above recitals and the following terms, covenants, and conditions, the parties hereto agree as follows:

**1. Equipment**

TCAS hereby grants to Microchip Checkpoint Partner (“MCP”) a license with respect to the microchip scanner, as referenced throughout this MOU, which is listed below:

County Inventory #	Item Description	Model Number	Serial Number

TCAS will also provide MCP with materials to be posted, detailing steps for the public on how to scan for a microchip, how to report a lost or found pet to TCAS, and how to contact microchip companies when a microchip is located.

**2. Training**

TCAS shall provide MCP with initial training, detailing the use of the microchip scanner. MCP will be responsible for any additional staff training needed.

**3. Maintenance**

MCP will be responsible for the generic maintenance of the microchip scanner, including maintaining sufficient battery charge for regular use. MCP shall be responsible for immediately notifying TCAS if the scanner is no longer functioning, damaged, or stolen.

**4. Submission of Data Collection and Quarterly Reporting**

General data collection regarding frequency of use will be reported to TCAS through use of the online survey provided to MCP in the materials to be posted regarding microchip checkpoint services. MCP will be responsible for ensuring members of the public utilizing the microchip checkpoint complete the survey or complete the survey on the public's behalf.

#### **5. Term**

The license granted herein shall remain effective as of the date that TCAS executes this agreement and shall remain in effect perpetually unless terminated as provided in Section 6 below.

#### **6. Termination of Agreement**

If MCP fails to perform the duties described herein to the satisfaction of TCAS, or if MCP fails to fulfill in a timely and professional manner the obligations under this agreement, or if MCP violates any of the terms or provisions of this agreement, then TCAS shall have the right to terminate this agreement effective immediately by providing written notice to MCP. Otherwise TCAS may terminate this agreement with 30-days written notice. TCAS's right to terminate this agreement may be exercised by the Board of Supervisors, the Director of Animal Services or their designee.

#### **7. Nonassignment**

Neither party shall assign this agreement without the prior written consent of the other party. MCP shall maintain possession and use of the microchip scanner for the entire term of this agreement.

#### **8. Modification**

Any modification of the MOU shall be in writing and by mutual consent of the parties.

#### **9. Indemnification**

To the fullest extent permitted by law, MCP agrees to protect, defend, indemnify, and hold harmless TCAS, and its officers, agents, employees, and volunteers from any loss, damage, liability, or claims arising out of this agreement or out of the purchase, constructions, placement, maintenance, recharge, operation, or repair of the equipment, except to the extent that such loss, damage, liability or claims is the result of the active negligence of TCAS. These defense and indemnity obligations shall survive the termination or completion of this agreement and are in addition to, and not limited by, the Insurance obligations in the agreement.

#### **10. Third Parties**

This agreement shall not create any third-party beneficiaries or otherwise create any rights on behalf of any person not a party to this agreement.

### **11. Compliance with the Law**

All services to be performed pursuant to this MOU shall be performed in accordance with all applicable federal, state, county, district, and municipal laws, ordinances, regulations, and rules.

### **12. Entire Agreement**

This MOU supersedes all previous agreements or understandings and constitutes the entire understanding between parties with respect to the above-referenced services, terms of compensation and otherwise. This MOU shall not be amended, except in writing by authorized representatives of both parties.

### **13. Authority**

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

### **14. Discontinuing Partnership**

Partner is to return all microchip equipment, property of TCAS, if no longer participating in the MCP program.

### **15. Limitation Of Authority**

Only the Tehama County Board of Supervisors has the authority, by formally approving and executing this agreement, to bind the MCP and TCAS to the terms included herein. Therefore, any obligations or liabilities of the County hereunder are contingent upon due approval and execution of this agreement by the Tehama Board of Supervisors. This agreement shall be null and void if the Tehama County Board of Supervisors does not approve this agreement, in their sole discretion. Approval of any of the transactions contemplated here by any department, agency, commission, officer, or employee of the County shall not be deemed to imply that the Tehama County Board of Supervisors will approve this agreement, nor will such action create any binding obligations on the County. TCAS and MCP understand that no material terms of this agreement may be altered or deleted, nor may any new material terms be added to this agreement, without the express written approval of the Tehama County Board of Supervisors, through a written amendment to the agreement. No County officer, employee, agent, or independent contractor has any authority to alter, add or delete the material terms of this agreement and County may not rely upon any representations to the contrary. This limitation of authority applies to all material terms of the agreement.

**COUNTY OF TEHAMA**

DATE: \_\_\_\_\_

\_\_\_\_\_

Christine McClintock, Animal Care Center Manager  
(or designee)

**MICROCHIP CHECKPOINT PARTNER**

DATE: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Representative

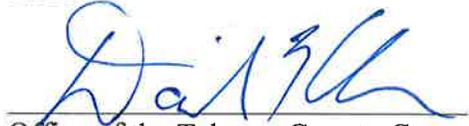
**E-Contract Review**  
**Approval as to Form**

Department Name: Tehama County Agriculture Commissioner – Division of Animal Services

Vendor Name: Board of Supervisors

Document Description: Template Agreement for Microchip Checkpoint Partners

APPROVED AS TO FORM:



Date: 1/23/26

Office of the Tehama County Counsel

Daniel B. Klausner, Senior Deputy County Counsel

**Resolution No. XXXX-XX**

**A RESOLUTION OF THE TEHAMA COUNTY BOARD OF SUPERVISORS  
AUTHORIZING THE ANIMAL SERVICES MANAGER TO EXECUTE MICROCHIP  
CHECKPOINT AGREEMENTS WITH COMMUNITY PARTNERS.**

**WHEREAS**, the County of Tehama, through its Division of Animal Services (“TCAS”), has obtained funding through the California for All Animals “More Pets and People Together” grant program to purchase microchip scanners for the purpose of reuniting lost pets with their owners;

**WHEREAS**, the grant program contemplates that microchip scanners be placed at accessible locations throughout the community in order to maximize public access and effectiveness;

**WHEREAS**, TCAS desires to partner with local businesses, organizations, and other community entities to serve as Microchip Checkpoint Partners by hosting microchip scanners pursuant to standardized Microchip Checkpoint Agreements; and

**WHEREAS**, execution of individual Microchip Checkpoint Agreements is administrative in nature and necessary to efficiently implement the objectives of the grant program.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors of the County of Tehama that the Tehama County Animal Care Center Manager, or their designee, is hereby authorized to execute Microchip Checkpoint Agreements, substantially in the form presented to the Board with this resolution as Attachment A, with community partners on behalf of the County of Tehama, for the purpose of implementing the Microchip Checkpoint program;

**BE IT FURTHER RESOLVED** that the authorized agreements shall be consistent with the terms and conditions of the “More Pets and People Together” grant program and applicable federal, state, and local laws and regulations;

**BE IT FURTHER RESOLVED** that this authorization does not permit the use of County funds beyond those approved by the Board of Supervisors, nor does it authorize amendments that materially alter the form of agreement without further Board approval;

**BE IT FURTHER RESOLVED** that the County of Tehama reserves the right to terminate any Microchip Checkpoint Agreement in accordance with its terms and applicable law.

The foregoing Resolution was offered by Supervisor \_\_\_\_\_, and seconded by Supervisor \_\_\_\_\_ on \_\_\_\_\_ and adopted by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

STATE OF CALIFORNIA    )  
  )  
COUNTY OF TEHAMA    )

I, SEAN HOUGHTBY, County Clerk and ex-officio Clerk of the Board of Supervisor 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 Supervisor on the \_\_\_\_\_ day of \_\_\_\_\_.

Dated: \_\_\_\_\_

SEAN HOUGHTBY, County Clerk and ex-officio  
Clerk of the Board of Supervisor,  
County of Tehama, State of California

By: \_\_\_\_\_  
Deputy

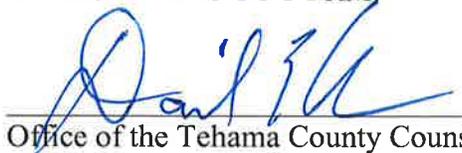
**E-Contract Review**  
**Approval as to Form**

Department Name: Tehama County Agriculture Commissioner – Division of Animal Services

Vendor Name: Board of Supervisors

Document Description: Resolution Authorizing Animal Services Manager to Execute  
Checkpoint Agreements

APPROVED AS TO FORM:



Office of the Tehama County Counsel

Daniel B. Klausner, Senior Deputy County Counsel

Date: 1/23/26



# Tehama County

## Agenda Request Form

File #: 26-0119

Agenda Date: 2/10/2026

Agenda #: 17.

### PERSONNEL / CHILD SUPPORT SERVICES - Director Tonya Moore

#### Requested Action(s)

- a) Request approval of revisions to the classification specification of Child Support Specialist I/II/III within the Joint Council Memorandum of Understanding, effective 2/10/26
- b) Request approval of revisions to the classification specification of Child Support Specialist IV within the Joint Council Memorandum of Understanding, effective 2/10/26

#### Financial Impact:

There is no financial impact associated with this request.

#### Background Information:

In June 2025, the Board of Supervisors approved non-Merit classification specifications for the Child Support Specialist series. Since implementation, the Department has identified a need to clarify the type of experience required for each level.

The current class specifications state that qualifying experience includes duties “comparable to” those performed in the listed positions. However, the Department’s original intent and the operational need is for candidates to have actual experience working in those specific classifications, ensuring they possess the skills necessary to effectively perform Child Support Specialist duties in Tehama County.

Therefore, to provide clarity, the Department requests to revise the class specifications to require direct experience, rather than “comparable” experience. Additionally, the Department requests to add language stating that qualifying experience may come from local, state, public or privatized child support service agencies.

These updates reinforce the Department’s intent, strengthen the integrity and consistency of the hiring process, and ensure candidates are fully prepared to meet the demands of the Child Support Specialist role.

The Joint Council Bargaining Unit has been notified of the requested action and is in agreement.



**TITLE: CHILD SUPPORT SPECIALIST I/II/III**

**FLSA: Non-Exempt**

**BOARD APPROVED:**

**BARGAINING UNIT: Misc.**

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### **DEFINITION**

Performs a wide variety of child support duties consisting of maintaining a caseload, locating and interviewing custodial and non-custodial parents and others to elicit factual information for the purpose of establishing child support obligations and enforcing child support laws; arranges for support payments when possible; prepares cases for court hearings as necessary; and performs related work as required.

### **SUPERVISION RECEIVED AND EXERCISED**

Receives supervision from the Child Support Supervisor. In the absence of the Child Support Supervisor, may receive limited supervision from the Child Support Specialist IV.

### **CLASS CHARACTERISTICS**

Positions in this classification series are flexibly staffed. This is a multi-level professional classification series in which incumbents may be assigned to either of the three (3) levels, depending upon experience, proficiency gained, and the complexity of assigned functions. Progression to a higher level will be a criteria-based promotion. When work duties have been mastered, sound work habits and excellent conduct demonstrated, and other requirements met such as performance standards, an incumbent may be promoted by the department to the next level in the series.

Child Support Specialist I: Working under close supervision, the Child Support Specialist I is the entry/trainee level in the Child Support Specialist series. Employees in this class receive in-depth training, and are given detailed instructions in the performance of duties related to child support laws, regulations, and a broad range of child support casework activities. This classification is provided close oversight. As requisite skills and knowledge are developed, greater independence and the full scope of responsibility are exercised.

Child Support Specialist II: Working under general supervision, the Child Support Specialist II is the journey level in the Child Support Specialist series. Employees at this level are expected to perform a broad range of child support casework from intake to establishment, enforcement, and case closure. Within legal requirements and departmental policies and procedures, incumbents operate with independence and must exercise discretion and judgment in evaluating cases and determining the level of support and the methods of enforcement. The Child Support Specialist II differs from the higher class of Child Support Specialist III in that the latter is the advanced journey level

**Child Support Specialist III:** Working under limited supervision, the Child Support Specialist III is the advanced-journey level in the Child Support Specialist series. Incumbents may provide training to lower-level Child Support Specialists, may participate in special projects, and may exercise detailed subject matter knowledge of a specific program area or specialized system inherent to the operations of the department. Positions in this class differ from those in the class of Child Support Specialist II by the knowledge of policies & procedures affiliated with case management resulting in the ability to accomplish work independently and accurately, service as a Subject Matter Expert, and assignment of complex, sensitive or confidential cases requiring advanced technical skills. The Child Support Specialist III may provide lead worker assistance in the absence of the Child Support Specialist IV. The Child Support Specialist III differs from the next higher class of Child Support Specialist IV in that the latter serves as a lead worker of a unit of Child Support Specialists and may perform limited supervision in the absence of the Child Support Supervisor.

### **EXAMPLES OF ESSENTIAL FUNCTIONS (Illustrative Only)**

#### **Child Support Specialist I/II:**

- Manages a general caseload consisting of child support legal actions and the establishment, enforcement and collection of child support payment obligations based on established guidelines.
- Coordinates and conducts interviews with multiple parties (e.g., custodial parent, non-custodial parent, witnesses, employers, attorneys) to obtain and/or verify child support case information.
- Develops and analyzes information for the establishment of paternity (e.g., genetic tests).
- Locates absent parents' assets, income, and liabilities using a variety of methods and tools (e.g., contacting other agencies, databases, web searches).
- Evaluates income and expense data of custodial and non-custodial parents to determine and recommend child support payment obligations based on established guidelines.
- Responds to general inquiries and explains general child support laws, court orders, rules, regulations, and policies to public and staff.
- Participates in interviews to secure support agreements and to persuade responsible parties to make payments without recourse to legal action.
- Prepares and processes legal documents necessary for the establishment, collection, and enforcement of child support obligations
- Documents and updates customer information, contact information, case actions/history logs, and records using a state-wide automated system.
- Provides case status information, explains the complaint resolution process, and answers case specific questions for all involved parties ensuring the verbiage used cannot be interpreted as legal advice.
- Applies federal, state, and local codes, procedures, and rules in establishing and processing child support cases.
- Coordinates and/or conducts genetic tests when needed.
- Performs related duties as assigned.

#### **Child Support Specialist III:**

*In addition to the above:*

- Analyzes and evaluates the more difficult and sensitive Child Support cases.
- Attends court hearings to obtain payments and to testify to financial or case matters.
- Serves as a Subject Matter Expert (SME).

- May act as lead trainer for lower-level case management staff under direction of a Child Support Specialist IV or Child Support Supervisor.
- May serve as Court Assistant; research case data in statewide case management system, run guideline calculations, and assist Child Support Attorney.

## **QUALIFICATIONS**

### **Knowledge of:**

#### **Child Support Specialist I:**

- The structure and content of the English language including the meaning and spellings of words, rules of composition, and grammar.
- Basic mathematics and business arithmetic, including addition, subtraction, multiplication, division, fractions, percentages, and decimals with the use of a calculator.

#### **Child Support Specialist II:**

*In addition to the above:*

- Civil and criminal law, and Federal and California laws and regulations pertaining to the establishment, and enforcement of child support obligations
- Sources, methods and techniques used to locate non-custodial parents, relatives and related persons, assets, income, and liabilities
- Techniques and methods for establishing paternity
- Child Support specific collection methods and techniques
- Legal terminology used when explaining legal procedures to customers or the public
- When and how to prepare and process a variety of child support related legal documents in a clear and concise manner
- The structure and content of the English language
- Basic mathematics and business arithmetic, including addition, subtraction, multiplication, division, fractions, percentages, and decimals
- Methods to terminate or deescalate interactions with hostile individuals.
- Effective investigative principles, research, techniques, and procedures to obtain information for child support cases

#### **Child Support Specialist III:**

*In addition to the above:*

- Child Support Specialist II position duties, policies, and procedures, to the extent there is mastery and ability to serve as a Subject Matter Expert
- Effective collection strategies, efficient workload management techniques, excellent customer service skills, and legal document preparation skills which promotes independence and less oversight

### **Ability to:**

#### **Child Support Specialist I/II:**

- Apply specialized Federal child support laws and procedures as they apply to intergovernmental and international cases
- Explain child support procedures, regulations, and requirements to individuals from a wide variety of educational and cultural backgrounds
- Use effective interviewing techniques to interview a wide variety of people, over the telephone and in person

- Use patience, tact and courtesy in firmly dealing with people who may be uncooperative, unreasonable, angry, upset, or hostile
- Collect DNA samples to establish paternity
- Use sound independent judgment to analyze factual information, situations, and people
- Understand financial records such as tax records, income and expense reports, and employer earnings records to determine the amount of child support payment obligations
- Compile multiple pieces of information clearly and concisely into an organized and understandable written report or oral presentation
- Organize work and set priorities in order to meet critical deadlines with minimal direction.
- Exercise initiative within the limits of assigned duties
- Maintain the confidentiality of sensitive or personal information
- Promote harmony, good morale, establish rapport and maintain effective working relationships with coworkers, courts, attorneys, other agencies, and the public.
- Be flexible and supportive of change
- Ability to prioritize multiple assignments having conflicting deadlines
- Effectively use computer and other resources to prepare and manage cases

### **Child Support Specialist III:**

*In addition to the above:*

- Assist and train newly hired staff Assist or act as a primary resource to a Child Support Attorney
- Serve as a Subject Matter Expert (SME).

### **Education and Experience:**

*Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:*

- Equivalent to completion of the twelfth (12<sup>th</sup>) grade

### Child Support Specialist I:

- Pattern 1: Two (2) years of full-time clerical experience which included interaction with the public;

**OR**

- Pattern 2: One (1) year of full-time experience performing debt collections duties which included interviewing others for the purpose of collecting information

**OR**

- ~~Pattern 3: One (1) year of full-time experience performing duties as comparable to a Child Support Assistant I or Office Assistant II in a local, state, public, or privatized child support services agency ~~Child Support Services Department~~~~

➤ **OR**

- Pattern 4: Completion of 60 semester or 90 quarter units of college

### Child Support Specialist II:

- One (1) year of full-time experience ~~performing duties comparable as to~~ a Child Support Specialist I or a Child Support Enforcement Officer in a ~~state or~~ local, state, public, or privatized child support services government agency

### Child Support Specialist III:

- Two (2) years of full-time experience performing ~~duties comparable to~~ as a Child Support Specialist II in a ~~state or local, state, public, or privatized government~~ child support services agency

**License and Special Requirements:**

- Possession of, or ability to obtain and maintain, a valid California Class C driver's license and a satisfactory driving record is required. Individuals who do not meet this requirement due to a disability will be reviewed on a case-by-case basis

**PHYSICAL DEMANDS**

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to constantly move about on foot and to lift, carry, reach, push, and pull materials and objects, up to 30 pounds, as necessary to perform job functions.

**WORKING CONDITIONS**

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. May be exposed to dust, scents and fumes. While establishing and enforcing child support orders, employees may interact with parents upset about their child support case. Employees may be asked to meet with incarcerated parents at the Tehama County Jail or the Day Reporting Center to solicit information regarding their child support case or to conduct genetic testing.

**EQUAL OPPORTUNITY EMPLOYER/AMERICANS WITH DISABILITIES ACT  
COMPLIANT/VETERANS' PREFERENCE POLICY/DRUG-FREE WORKPLACE**

**(6/17/25)**



**TITLE: CHILD SUPPORT SPECIALIST I/II/III**

**FLSA: Non-Exempt**

**BOARD APPROVED:**

**BARGAINING UNIT: Misc.**

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### **DEFINITION**

Performs a wide variety of child support duties consisting of maintaining a caseload, locating and interviewing custodial and non-custodial parents and others to elicit factual information for the purpose of establishing child support obligations and enforcing child support laws; arranges for support payments when possible; prepares cases for court hearings as necessary; and performs related work as required.

### **SUPERVISION RECEIVED AND EXERCISED**

Receives supervision from the Child Support Supervisor. In the absence of the Child Support Supervisor, may receive limited supervision from the Child Support Specialist IV.

### **CLASS CHARACTERISTICS**

Positions in this classification series are flexibly staffed. This is a multi-level professional classification series in which incumbents may be assigned to either of the three (3) levels, depending upon experience, proficiency gained, and the complexity of assigned functions. Progression to a higher level will be a criteria-based promotion. When work duties have been mastered, sound work habits and excellent conduct demonstrated, and other requirements met such as performance standards, an incumbent may be promoted by the department to the next level in the series.

Child Support Specialist I: Working under close supervision, the Child Support Specialist I is the entry/trainee level in the Child Support Specialist series. Employees in this class receive in-depth training, and are given detailed instructions in the performance of duties related to child support laws, regulations, and a broad range of child support casework activities. This classification is provided close oversight. As requisite skills and knowledge are developed, greater independence and the full scope of responsibility are exercised.

Child Support Specialist II: Working under general supervision, the Child Support Specialist II is the journey level in the Child Support Specialist series. Employees at this level are expected to perform a broad range of child support casework from intake to establishment, enforcement, and case closure. Within legal requirements and departmental policies and procedures, incumbents operate with independence and must exercise discretion and judgment in evaluating cases and determining the level of support and the methods of enforcement. The Child Support Specialist II differs from the higher class of Child Support Specialist III in that the latter is the advanced journey level

**Child Support Specialist III:** Working under limited supervision, the Child Support Specialist III is the advanced-journey level in the Child Support Specialist series. Incumbents may provide training to lower-level Child Support Specialists, may participate in special projects, and may exercise detailed subject matter knowledge of a specific program area or specialized system inherent to the operations of the department. Positions in this class differ from those in the class of Child Support Specialist II by the knowledge of policies & procedures affiliated with case management resulting in the ability to accomplish work independently and accurately, service as a Subject Matter Expert, and assignment of complex, sensitive or confidential cases requiring advanced technical skills. The Child Support Specialist III may provide lead worker assistance in the absence of the Child Support Specialist IV. The Child Support Specialist III differs from the next higher class of Child Support Specialist IV in that the latter serves as a lead worker of a unit of Child Support Specialists and may perform limited supervision in the absence of the Child Support Supervisor.

### **EXAMPLES OF ESSENTIAL FUNCTIONS (Illustrative Only)**

#### **Child Support Specialist I/II:**

- Manages a general caseload consisting of child support legal actions and the establishment, enforcement and collection of child support payment obligations based on established guidelines.
- Coordinates and conducts interviews with multiple parties (e.g., custodial parent, non-custodial parent, witnesses, employers, attorneys) to obtain and/or verify child support case information.
- Develops and analyzes information for the establishment of paternity (e.g., genetic tests).
- Locates absent parents' assets, income, and liabilities using a variety of methods and tools (e.g., contacting other agencies, databases, web searches).
- Evaluates income and expense data of custodial and non-custodial parents to determine and recommend child support payment obligations based on established guidelines.
- Responds to general inquiries and explains general child support laws, court orders, rules, regulations, and policies to public and staff.
- Participates in interviews to secure support agreements and to persuade responsible parties to make payments without recourse to legal action.
- Prepares and processes legal documents necessary for the establishment, collection, and enforcement of child support obligations
- Documents and updates customer information, contact information, case actions/history logs, and records using a state-wide automated system.
- Provides case status information, explains the complaint resolution process, and answers case specific questions for all involved parties ensuring the verbiage used cannot be interpreted as legal advice.
- Applies federal, state, and local codes, procedures, and rules in establishing and processing child support cases.
- Coordinates and/or conducts genetic tests when needed.
- Performs related duties as assigned.

#### **Child Support Specialist III:**

*In addition to the above:*

- Analyzes and evaluates the more difficult and sensitive Child Support cases.
- Attends court hearings to obtain payments and to testify to financial or case matters.
- Serves as a Subject Matter Expert (SME).

- May act as lead trainer for lower-level case management staff under direction of a Child Support Specialist IV or Child Support Supervisor.
- May serve as Court Assistant; research case data in statewide case management system, run guideline calculations, and assist Child Support Attorney.

## **QUALIFICATIONS**

### **Knowledge of:**

#### **Child Support Specialist I:**

- The structure and content of the English language including the meaning and spellings of words, rules of composition, and grammar.
- Basic mathematics and business arithmetic, including addition, subtraction, multiplication, division, fractions, percentages, and decimals with the use of a calculator.

#### **Child Support Specialist II:**

*In addition to the above:*

- Civil and criminal law, and Federal and California laws and regulations pertaining to the establishment, and enforcement of child support obligations.
- Sources, methods and techniques used to locate non-custodial parents, relatives and related persons, assets, income, and liabilities.
- Techniques and methods for establishing paternity.
- Child Support specific collection methods and techniques.
- Legal terminology used when explaining legal procedures to customers or the public.
- When and how to prepare and process a variety of child support related legal documents in a clear and concise manner.
- The structure and content of the English language.
- Basic mathematics and business arithmetic, including addition, subtraction, multiplication, division, fractions, percentages, and decimals.
- Methods to terminate or deescalate interactions with hostile individuals.
- Effective investigative principles, research, techniques, and procedures to obtain information for child support cases.

#### **Child Support Specialist III:**

*In addition to the above:*

- Child Support Specialist II position duties, policies, and procedures, to the extent there is mastery and ability to serve as a Subject Matter Expert.
- Effective collection strategies, efficient workload management techniques, excellent customer service skills, and legal document preparation skills which promotes independence and less oversight.

### **Ability to:**

#### **Child Support Specialist I/II:**

- Apply specialized Federal child support laws and procedures as they apply to intergovernmental and international cases.
- Explain child support procedures, regulations, and requirements to individuals from a wide variety of educational and cultural backgrounds.
- Use effective interviewing techniques to interview a wide variety of people, over the telephone and in person.

- Use patience, tact and courtesy in firmly dealing with people who may be uncooperative, unreasonable, angry, upset, or hostile.
- Collect DNA samples to establish paternity.
- Use sound independent judgment to analyze factual information, situations, and people.
- Understand financial records such as tax records, income and expense reports, and employer earnings records to determine the amount of child support payment obligations.
- Compile multiple pieces of information clearly and concisely into an organized and understandable written report or oral presentation.
- Organize work and set priorities in order to meet critical deadlines with minimal direction.
- Exercise initiative within the limits of assigned duties.
- Maintain the confidentiality of sensitive or personal information.
- Promote harmony, good morale, establish rapport and maintain effective working relationships with coworkers, courts, attorneys, other agencies, and the public.
- Be flexible and supportive of change.
- Ability to prioritize multiple assignments having conflicting deadlines.
- Effectively use computer and other resources to prepare and manage cases.

### **Child Support Specialist III:**

*In addition to the above:*

- Assist and train newly hired staff Assist or act as a primary resource to a Child Support Attorney.
- Serve as a Subject Matter Expert (SME).

### **Education and Experience:**

*Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:*

- Equivalent to completion of the twelfth (12<sup>th</sup>) grade

### Child Support Specialist I:

- Pattern 1: Two (2) years of full-time clerical experience which included interaction with the public

**OR**

- Pattern 2: One (1) year of full-time experience performing debt collections duties which included interviewing others for the purpose of collecting information

**OR**

- Pattern 3: One (1) year of full-time experience as a Child Support Assistant I or Office Assistant II in a local, state, public, or privatized child support services agency

**OR**

- Pattern 4: Completion of 60 semester or 90 quarter units of college

### Child Support Specialist II:

- One (1) year of full-time experience as a Child Support Specialist I or a Child Support Enforcement Officer in a local, state, public, or privatized child support services agency

### Child Support Specialist III:

- Two (2) years of full-time experience performing as a Child Support Specialist II in a local, state, public, or privatized child support services agency

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**License and Special Requirements:**

- Possession of, or ability to obtain and maintain, a valid California Class C driver's license and a satisfactory driving record is required. Individuals who do not meet this requirement due to a disability will be reviewed on a case-by-case basis.

**PHYSICAL DEMANDS**

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to constantly move about on foot and to lift, carry, reach, push, and pull materials and objects, up to 30 pounds, as necessary to perform job functions.

**WORKING CONDITIONS**

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. May be exposed to dust, scents and fumes. While establishing and enforcing child support orders, employees may interact with parents upset about their child support case. Employees may be asked to meet with incarcerated parents at the Tehama County Jail or the Day Reporting Center to solicit information regarding their child support case or to conduct genetic testing.

**EQUAL OPPORTUNITY EMPLOYER/AMERICANS WITH DISABILITIES ACT  
COMPLIANT/VETERANS' PREFERENCE POLICY/DRUG-FREE WORKPLACE**

(6/17/25)



**TITLE: CHILD SUPPORT SPECIALIST IV**

**FLSA: Non-Exempt**

**BOARD APPROVED: ~~June 17, 2025~~**

**BARGAINING UNIT: Misc.**

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## **DEFINITION**

Under limited supervision, the Child Support Specialist IV performs a wide variety of child support duties involving the most difficult and sensitive cases; acts in a lead capacity by training, reviewing, assigning, and directing the work of subordinate staff; acts in the supervisor's absence, assists with low-level administrative functions, and performs related work as required.

## **SUPERVISION RECEIVED AND EXERCISED**

Receives supervision from the Child Support Supervisor. Acts as the supervisor for administrative purposes in the supervisor's absence.

## **CLASS CHARACTERISTICS**

The Child Support Specialist IV is the most advanced, lead level in the Child Support Specialist series. Incumbents act as the lead-worker to a group of child support staff, and exercise detailed subject matter knowledge of a specific program area and specialized systems inherent to the operations of the department.

Positions in this class differ from those in the class of Child Support Specialist III by the assignment of the most complex, sensitive, and confidential cases requiring extremely advanced technical skills. Incumbents act in a lead capacity, provide training to lower-level Child Support Specialists and participate in complex special projects such as audits and/or quality control reviews. Child Support Specialist IV is also responsible to act in the supervisor's absence.

## **EXAMPLES OF ESSENTIAL FUNCTIONS (Illustrative Only)**

- Analyzes and evaluates the more complex and sensitive Child Support cases.
- Coordinates and conducts interviews with multiple parties (e.g., custodial parent, non-custodial parent, witnesses, employers, attorneys) to obtain and/or verify child support case information.
- Develops and analyzes information for the establishment of paternity (e.g., genetic tests).
- Locates absent parents using a variety of methods and tools (e.g., contacting other agencies, databases, web searches).
- Reviews parental financial income and expense data (e.g., child support payments, expenses, income, ability to pay) to determine support requirements; explains the process by which support is determined to custodial and non-custodial parents.

- Participates as a supporting party in meetings to secure support agreements and payments.
- Assists or acts as a primary resource to Child Support Attorney.
- Attends court hearings to obtain payments and to testify to financial or case matters.
- Prepares and processes legal documents necessary for the establishment and enforcement of child support obligations.
- Provides guidance to Child Support Specialists as a technical expert.
- Assigns and coordinates work performed by lower-level Child Support Specialists.
- Reviews lower level cases for quality control, audit, and/or training purposes.
- Researches, develops, and conducts group and/or one-on-one training for new and existing staff.
- Acts as the supervisor for administrative purposes in the supervisor's absence.
- Performs functions such as Ombudsperson. May also perform functions such as safety officer assistant, quality assurance and program improvement, back up for financial work or Legal Clerk.
- Manages a general caseload consisting of child support legal actions and the establishment, enforcement and collection of child support payment obligations based on established guidelines.
- Responsible for the preparation of Requests for Foreign Orders, notices regarding payment of support, Notice of Motions for Judgement, and Family Law Court calendar review and processing.
- May assist in Information Security IRS Audit preparations, conduct internal information security practice audits and assist staff in understanding IRS Publication 1075 requirements.
- May serve as a technology Subject Matter Expert (SME) and liaison with California Department of Child Support Services (DCSS) Information Technology.
- Performs related duties as assigned.

## **QUALIFICATIONS**

### **Knowledge of:**

- Civil and criminal law, and Federal and California laws and regulations pertaining to the establishment and enforcement of child support obligations
- Basic and effective investigative principles, research, techniques, and procedures to obtain information for child support cases
- Sources, methods and techniques used to locate non-custodial parents, relatives and related persons, assets, income, and liabilities
- Techniques and methods for establishing paternity
- Child Support specific collection methods and techniques
- Legal terminology used when explaining legal procedures to customers or the public
- When and how to prepare and process a variety of child support related legal documents in a clear and concise manner
- Structure and content of the English language including the meaning and spellings of words, rules of composition, and grammar

### **Ability to:**

- Understand financial records such as tax records, income and expense reports, and employer earnings records to determine the amount of child support payment obligations.

- Perform calculations involving basic math (e.g., adding and subtracting; working with percentages and fractions) with the use of a calculator.
- Effectively use computer and other resources to prepare and manage cases.
- Use computer software/database systems (e.g., web based, CSE) to perform work tasks.
- Explain child support procedures, regulations, and requirements to individuals from a wide variety of educational and cultural backgrounds.
- Use effective interviewing techniques to interview a wide variety of people, over the telephone and in person.
- Exercise patience, courtesy and tact during interactions with uncooperative and/or hostile people and other stressful situations.
- Use sound independent judgment to analyze factual information, situations, and people.
- Compile multiple pieces of information clearly and concisely into an organized and understandable written report or oral presentation.
- Organize work and set priorities in order to meet critical deadlines with minimal direction.
- Exercise initiative within the limits of assigned duties.
- Be flexible and supportive of change.
- Assist and train staff; plan, organize, and prioritize the work of others in order to meet critical deadlines on multiple tasks Maintain the confidentiality of sensitive or personal information.
- Promote harmony, good morale, establish rapport and maintain effective working relationships with coworkers, courts, attorneys, other agencies, and the public.

### **Education and Experience:**

*Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:*

- Equivalent to completion of the twelfth (12<sup>th</sup>) grade
- One (1) year of full-time experience ~~performing duties comparable to~~ as a Child Support Specialist III or Child Support Specialist IV in a ~~state or local~~, state, public, or privatized child support services ~~government~~ agency

**OR**

- Three (3) years of full-time experience ~~performing duties comparable to~~ as a Child Support Specialist II in a ~~state or local~~, state, public, or privatized child support services ~~government~~ agency

### **License and Special Requirements:**

- Possession of, or ability to obtain and maintain, a valid California Class C driver's license and a satisfactory driving record is required. Individuals who do not meet this requirement due to a disability will be reviewed on a case-by-case basis.

### **PHYSICAL DEMANDS**

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers

open and closed to retrieve and file information. Employees must possess the ability to constantly move about on foot and to lift, carry, reach, push, and pull materials and objects, up to 30 pounds, as necessary to perform job functions.

### **WORKING CONDITIONS**

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. May be exposed to dust, scents and fumes. While establishing and enforcing child support orders, employees may interact with parents upset about their child support case. Employees may be asked to meet with incarcerated parents at the Tehama County Jail or the Day Reporting Center to solicit information regarding their child support case or to conduct genetic testing.

### **EQUAL OPPORTUNITY EMPLOYER/AMERICANS WITH DISABILITIES ACT COMPLIANT/VETERANS' PREFERENCE POLICY/DRUG-FREE WORKPLACE**

**(6/17/25)**



**TITLE: CHILD SUPPORT SPECIALIST IV**

**FLSA: Non-Exempt**

**BOARD APPROVED:**

**BARGAINING UNIT: Misc.**

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## **DEFINITION**

Under limited supervision, the Child Support Specialist IV performs a wide variety of child support duties involving the most difficult and sensitive cases; acts in a lead capacity by training, reviewing, assigning, and directing the work of subordinate staff; acts in the supervisor's absence, assists with low-level administrative functions, and performs related work as required.

## **SUPERVISION RECEIVED AND EXERCISED**

Receives supervision from the Child Support Supervisor. Acts as the supervisor for administrative purposes in the supervisor's absence.

## **CLASS CHARACTERISTICS**

The Child Support Specialist IV is the most advanced, lead level in the Child Support Specialist series. Incumbents act as the lead-worker to a group of child support staff, and exercise detailed subject matter knowledge of a specific program area and specialized systems inherent to the operations of the department.

Positions in this class differ from those in the class of Child Support Specialist III by the assignment of the most complex, sensitive, and confidential cases requiring extremely advanced technical skills. Incumbents act in a lead capacity, provide training to lower-level Child Support Specialists and participate in complex special projects such as audits and/or quality control reviews. Child Support Specialist IV is also responsible to act in the supervisor's absence.

## **EXAMPLES OF ESSENTIAL FUNCTIONS (Illustrative Only)**

- Analyzes and evaluates the more complex and sensitive Child Support cases.
- Coordinates and conducts interviews with multiple parties (e.g., custodial parent, non-custodial parent, witnesses, employers, attorneys) to obtain and/or verify child support case information.
- Develops and analyzes information for the establishment of paternity (e.g., genetic tests).
- Locates absent parents using a variety of methods and tools (e.g., contacting other agencies, databases, web searches).
- Reviews parental financial income and expense data (e.g., child support payments, expenses, income, ability to pay) to determine support requirements; explains the process by which support is determined to custodial and non-custodial parents.

- Participates as a supporting party in meetings to secure support agreements and payments.
- Assists or acts as a primary resource to Child Support Attorney.
- Attends court hearings to obtain payments and to testify to financial or case matters.
- Prepares and processes legal documents necessary for the establishment and enforcement of child support obligations.
- Provides guidance to Child Support Specialists as a technical expert.
- Assigns and coordinates work performed by lower-level Child Support Specialists.
- Reviews lower level cases for quality control, audit, and/or training purposes.
- Researches, develops, and conducts group and/or one-on-one training for new and existing staff.
- Acts as the supervisor for administrative purposes in the supervisor's absence.
- Performs functions such as Ombudsperson. May also perform functions such as safety officer assistant, quality assurance and program improvement, back up for financial work or Legal Clerk.
- Manages a general caseload consisting of child support legal actions and the establishment, enforcement and collection of child support payment obligations based on established guidelines.
- Responsible for the preparation of Requests for Foreign Orders, notices regarding payment of support, Notice of Motions for Judgement, and Family Law Court calendar review and processing.
- May assist in Information Security IRS Audit preparations, conduct internal information security practice audits and assist staff in understanding IRS Publication 1075 requirements.
- May serve as a technology Subject Matter Expert (SME) and liaison with California Department of Child Support Services (DCSS) Information Technology.
- Performs related duties as assigned.

## **QUALIFICATIONS**

### **Knowledge of:**

- Civil and criminal law, and Federal and California laws and regulations pertaining to the establishment and enforcement of child support obligations
- Basic and effective investigative principles, research, techniques, and procedures to obtain information for child support cases
- Sources, methods and techniques used to locate non-custodial parents, relatives and related persons, assets, income, and liabilities
- Techniques and methods for establishing paternity
- Child Support specific collection methods and techniques
- Legal terminology used when explaining legal procedures to customers or the public
- When and how to prepare and process a variety of child support related legal documents in a clear and concise manner
- Structure and content of the English language including the meaning and spellings of words, rules of composition, and grammar

### **Ability to:**

- Understand financial records such as tax records, income and expense reports, and employer earnings records to determine the amount of child support payment obligations.

- Perform calculations involving basic math (e.g., adding and subtracting; working with percentages and fractions) with the use of a calculator.
- Effectively use computer and other resources to prepare and manage cases.
- Use computer software/database systems (e.g., web based, CSE) to perform work tasks.
- Explain child support procedures, regulations, and requirements to individuals from a wide variety of educational and cultural backgrounds.
- Use effective interviewing techniques to interview a wide variety of people, over the telephone and in person.
- Exercise patience, courtesy and tact during interactions with uncooperative and/or hostile people and other stressful situations.
- Use sound independent judgment to analyze factual information, situations, and people.
- Compile multiple pieces of information clearly and concisely into an organized and understandable written report or oral presentation.
- Organize work and set priorities in order to meet critical deadlines with minimal direction.
- Exercise initiative within the limits of assigned duties.
- Be flexible and supportive of change.
- Assist and train staff; plan, organize, and prioritize the work of others in order to meet critical deadlines on multiple tasks Maintain the confidentiality of sensitive or personal information.
- Promote harmony, good morale, establish rapport and maintain effective working relationships with coworkers, courts, attorneys, other agencies, and the public.

### **Education and Experience:**

*Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:*

- Equivalent to completion of the twelfth (12<sup>th</sup>) grade
- One (1) year of full-time experience as a Child Support Specialist III or Child Support Specialist IV in a local, state, public, or privatized child support services agency

**OR**

- Three (3) years of full-time experience as a Child Support Specialist II in a local, state, public, or privatized child support services agency

### **License and Special Requirements:**

- Possession of, or ability to obtain and maintain, a valid California Class C driver's license and a satisfactory driving record is required. Individuals who do not meet this requirement due to a disability will be reviewed on a case-by-case basis.

### **PHYSICAL DEMANDS**

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to

constantly move about on foot and to lift, carry, reach, push, and pull materials and objects, up to 30 pounds, as necessary to perform job functions.

### **WORKING CONDITIONS**

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. May be exposed to dust, scents and fumes. While establishing and enforcing child support orders, employees may interact with parents upset about their child support case. Employees may be asked to meet with incarcerated parents at the Tehama County Jail or the Day Reporting Center to solicit information regarding their child support case or to conduct genetic testing.

### **EQUAL OPPORTUNITY EMPLOYER/AMERICANS WITH DISABILITIES ACT COMPLIANT/VETERANS' PREFERENCE POLICY/DRUG-FREE WORKPLACE**

(6/17/25)



# Tehama County

## Agenda Request Form

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**File #:** 26-0121

**Agenda Date:** 2/10/2026

**Agenda #:** 18.

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### **PERSONNEL / ASSESSOR - Assessor Burley Phillips**

#### **Requested Action(s)**

a) OTHER THAN "A" STEP - Request approval to appoint the applicant as Transfer Analyst, Range 25, Step C, effective 2/10/26, or upon successful completion of all pre-employment requirements

#### **Financial Impact:**

The position is budgeted as part of the contingency fund associated with the open Transfer Analyst position allocated within the Assessor Offices PAL Allocation. The position was previously budgeted at a higher step which will result in a savings to the general fund.

#### **Background Information:**

Candidate meets experience and educational requirements for the Transfer Analyst position. The applicant has completed 12 (twelve) years of experience in a local title and escrow company. She meets the State Board of Equalization certification requirements for employment with the county.

Personnel has reviewed the candidate's education and work experience. They agree with the placement at Salary Range 25, Step C 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.

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FROM: Tehama County Assessor  
TO: Board of Supervisors/Personnel Office  
RE: Request to hire an applicant in the following classification:  
Transfer Analyst at other than "A" step.

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

1. \$ 23.77 Step A Request: \$ 26.21 Step C
2. Total applications received during recruitment for this position: 23  
Total number of "qualified" applicants: 11
3. Justification for requesting higher step than A:

Candidate meets all experience and educational requirements for the Transfer Analyst position. She has completed 12 (twelve) years of experience in a local title and escrow company. Candidate meets all State Board of Equalization certification requirements for employment with the county.

4. How has the Department budgeted for this additional cost?  
The position is budgeted as part of the contingency fund associated with the open Transfer Analyst position allocated within the Assessor Offices PAL Allocation. The position was previously budgeted at a higher step which will result in a savings to the general fund.

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

Department Head Signature



# Tehama County

## Agenda Request Form

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**File #:** 26-0118

**Agenda Date:** 2/10/2026

**Agenda #:** 19.

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### TEHAMA COUNTY SANITATION DISTRICT NO.1

#### **Requested Action(s)**

a) Request approval of the claims paid October 1, 2025, through December 31, 2025, in the amount of \$351,743.30

#### **Financial Impact:**

FUND 605: 605-53120 \$325.98; 605-53170 \$9.71; 605-53140 \$86.59; 605-53180 \$85.73; 605-53230 \$340698.63; 605-53270 \$59.27; 0605-53280 \$8024.00; 0605-53300 \$1150.99

FUND 0684: 684-53230 \$1302.40

#### **Background Information:**

See attached claims summary.

**Tehama County Sanitation District No. 1 Claims**

<b>FUND</b>	<b>Claimant</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>
<b>October 2025 Payments</b>				
684	NBS Local Gov. Solutions	Bond Assessment Fee	53230	\$ 1,302.40
605	Frontier Communications	Communication October 2025	53120	\$ 108.66
605	PG&E	Sewer Pond Electric	53300	\$ 279.76
605	Pace Analytical	Mineral WWTP - Monthly	53230	\$ 309.50
605	Mineral County Water District	Water for I & I Replacement	53300	\$ 280.00
605	Pace Analytical	Mineral WWTP - Quarterly	53230	\$ 4,698.80
605	Outback Contractors Inc	Mineral Sewer System	53230	\$ 262,846.67
605	Home Depot Credit Services	Materials for Plant Op	53180	\$ 10.72
605	Home Depot Credit Services	Cleaning Supplies	53140	\$ 33.06
605	Home Depot Credit Services	Tools for Plant Op	53180	\$ 75.01
<b>October 2025 Total</b>				<b>\$ 269,944.58</b>
<b>November 2025 Payments</b>				
605	PACE Engineering	Professional Services	53230	\$ 7,300.92
605	Frontier Communications	Communication Nov 2025	53120	\$ 108.66
605	PG&E	Sewer Pond Electric	53300	\$ 292.33
605	Pace Analytical	Mineral WWTP - Monthly	53230	\$ 264.20
605	Home Depot Credit Services	Small Tools	53270	\$ 16.30
605	Home Depot Credit Services	Pest Control	53140	\$ 53.53
605	Home Depot Credit Services	Maintenance	53170	\$ 9.71
605	SWRCB	Annual Permit Fee Mineral C.S.	53280	\$ 3,945.00
605	SWRCB	Annual Permit Fee Mineral WWTP	53280	\$ 4,079.00

				<b>November 2025 Total</b>	<b>\$ 16,069.65</b>
<b>December 2025 Payments</b>					
605	Frontier Communications	Communications Dec 2025	53120	\$	108.66
605	PACE Engineering	Professional Services	53230	\$	7,571.67
605	PG&E	Sewer Pond Electric	53300	\$	298.90
605	Pace Analytical	Mineral WWTP - Monthly	53230	\$	264.20
605	Pace Analytical	Mineral WWTP - Quarterly	53230	\$	4,698.80
605	Pace Analytical	Mineral Water Treatment - Annual	53230	\$	1,222.60
605	Home Depot Credit Services	Air Compressor	53270	\$	42.97
605	Tehama County Public Works	Qtr 1 Interfund	53230	\$	51,521.27
				<b>December 2025 Total</b>	<b>\$ 65,729.07</b>

**\$ 351,743.30**

**TCSD #1**

Financial Impact for Quarterly Claims

Oct- Dec 2025

Fund 0605		
0605-53120	\$	325.98
0605-53170	\$	9.71
0605-53140	\$	86.59
0605-53180	\$	85.73

0605-53270	\$	59.27
0605-53230	\$	340,698.63
0605-53300	\$	1,150.99
0605-53280	\$	8,024.00
	\$	<b>350,440.90</b>
<b>Fund 0684</b>		
0684-53230	\$	1,302.40
	\$	<b>1,302.40</b>
<b>Total Paid:</b>	\$	<b>351,743.30</b>



# Tehama County

## Agenda Request Form

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**File #:** 26-0100

**Agenda Date:** 2/10/2026

**Agenda #:** 20.

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### **SHERIFF'S OFFICE - Sheriff Dave Kain**

#### **Requested Action(s)**

a) Request to adopt a finding that retirement of the Sheriff's Office canine, Rogue, is appropriate due to age and that he is no longer needed for public service

b) AGREEMENT - Request approval and authorization for the Sheriff to sign the retirement agreement with Christopher Benson for the transfer of ownership of Rogue for the sum of \$1.00

#### **Financial Impact:**

There is no impact on the General Fund. The \$1.00 proceeds will be deposited into Budget Unit 2027, account 471120.

#### **Background Information:**

K-9 Rogue has served the Tehama County and Modoc County Sheriff's Office's as a law-enforcement service animal and is retiring from law enforcement due to his age.

Consistent with long-standing Sheriff's Office practice and established K-9 program standards, retired service canines are offered to their handlers whenever feasible, in recognition of the bond developed through years of service and in consideration of the best interests of the animal. It is respectfully recommended that Rogue be provided to his Handler of nine years for the fair market value of \$1.00. Accordingly, upon the Handler's execution and return of this agreement, along with payment of \$1.00, the County will relinquish all title and ownership of rights, officially transferring Rogue to his handler.

## **CANINE RETIREMENT OWNERSHIP AGREEMENT**

This Agreement is made and entered into as of January 8th, by and between the TEHAMA COUNTY SHERIFF'S OFFICE ("County") and CHRISTOPHER BENSON ("Handler"), collectively referred to as the "Parties."

### **1. Transfer of Ownership**

1.1 Handler wishes to assume ownership and take possession of the service canine named ROGUE, a male German Shepard breed, who is being retired from law enforcement service.

1.2 The canine named Rogue is nine years old and has faithfully served the Tehama County Sheriff's Office since 2022. Due to his age, Rogue can no longer continue to do law enforcement work, and it is the recommendation of the Sheriff-Coroner that Rouge be allowed to retire from service. Therefore, the County has determined that Rogue is no longer needed for public use, and that his fair market value does not exceed \$1.00.

1.3 County does hereby agree to relinquish all title and right of ownership of Rogue whatsoever effective upon Handler's execution and return of this agreement as well as payment of the sum of \$1.00 to the County.

### **2. Assumption of Responsibility**

2.1 The Handler assumes full responsibility for the care, maintenance, and well-being of the canine, including but not limited to healthcare, food, shelter, and any other necessary expenses.

2.2 The Handler agrees to provide adequate veterinary care, including routine check-ups and emergency medical attention as needed.

2.3 The County will no longer be responsible for any costs, liabilities, or obligations associated with the canine following the execution of this Agreement.

### **3. Prohibition of Law Enforcement Activities**

3.1 The Handler agrees that the canine shall not be used for any future law enforcement activities, including but not limited to patrol, detection, or apprehension.

3.2 The Handler shall not transfer ownership of the canine to any individual or organization for law enforcement purposes.

### **4. Release of Liability**

4.1 The Handler releases the County, its officers, employees, and affiliates from any liability arising from the ownership, care, or actions of the canine following retirement.

4.2 The Handler agrees to indemnify and hold harmless the County against any claims, damages, or legal actions, whatsoever arising or related to the canine post-retirement.

**5. Governing Law**

5.1 This Agreement shall be governed by and construed in accordance with the laws of the State of California.

5.2 Any disputes arising from this Agreement shall be resolved through mediation or arbitration as deemed appropriate by the Parties.

**6. Acknowledgment and Execution**

By signing below, the Parties acknowledge and agree to the terms and conditions set forth in this Agreement.

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

**COUNTY OF TEHAMA**

Date: \_\_\_\_\_

\_\_\_\_\_

**DAVE KAIN, SHERIFF-CORONER**

Date: \_\_\_\_\_

\_\_\_\_\_

**BOARD OF SUPERVISOR CHAIRMAN**

**HANDLER**

Date: \_\_\_\_\_

\_\_\_\_\_

**CHRISTOPHER BENSON**

**E-Contract Review**  
**Approval as to Form**

Department Name: Tehama County Sheriff's Office

Vendor Name: Chris Benson

Document Description: K-9 Retirement Ownership Agreement

APPROVED AS TO FORM:

  
Office of the Tehama County Counsel

Daniel B. Klausner, Senior Deputy County Counsel

Date: 2/2/26



# Tehama County

## Agenda Request Form

File #: 25-0158

Agenda Date: 2/10/2026

Agenda #: 21.

### PUBLIC WORKS / PURCHASING - Interim Director Tom Provine

#### Requested Action(s)

##### a) BID WAIVER

1. Request authorization to use Assignment of Options to purchase transit vehicles as detailed in Assignment to Purchase Agreement Letter received from the CalACT-Basin Transit Purchasing Cooperative to allow the County to utilize the existing collective procurement agreement for the purchase of two (2) Allstar E-450 Type C Gasoline buses, and one (1) Braun Ability Low Floor MiniVan
2. Request to find it is in the best interest of the County to waive the formal bid process for the acquisition of the two (2) transit vehicles, and one (1) minivan

##### b) TRANSFER OF FUNDS: TCTC, B-40 - From Contingency (3037-59000) \$110,000.00 to Fixed Assets-Vehicles (3037-57605) **(Requires a 4/5's vote)**

##### c) Request approval and authorization for the Purchasing Agent to sign Purchase Order No. SD-10347 with maximum compensation not to exceed \$420,000

#### Financial Impact:

Local Transportation Fund (LTF) will be utilized for these purchases. There will be no impact to the General Fund.

#### Background Information:

Tehama County Transit (TRAX) has an identified need to replace two transit vehicles in order to maintain service reliability, control escalating maintenance costs, and ensure continued compliance with operational and accessibility requirements. The proposed vehicles are two (2) Allstar E-450 Type C gasoline buses, and one (1) Braun Ability Low Floor MiniVan, which are consistent with the County's current fleet composition and operational needs.

As a member of the California Association of Coordinated Transportation (CALACT), Tehama County is eligible to participate in the CalACT-Basin Transit Purchasing Cooperative, which was established to allow public transit agencies to jointly procure vehicles through competitively awarded contracts. The cooperative operates under the Agreement Regarding Purchase of Transit Vehicles, Contract No. 20-01, with Model 1 Commercial Vehicles, which was awarded following a formal competitive solicitation process that satisfies all applicable public procurement requirements.

The County has received an Assignment to Purchase Agreement Letter from the CalACT-Basin Transit Purchasing Cooperative authorizing the use of an Assignment of Options under this contract. This mechanism allows the County to take advantage of pre-negotiated pricing, standardized specifications, and favorable delivery timelines without the time, cost, and administrative burden of conducting a separate formal bid process.

Utilizing the CALACT cooperative procurement ensures price reasonableness, compliance with

County bidding requirements, and consistency with best practices for transit vehicle acquisition. It also allows the County to secure vehicles at historically low pricing during a period of ongoing supply-chain constraints and rising vehicle costs.

The proposed acquisition supports fleet state-of-good-repair objectives, reduces the risk of service disruptions, and improves reliability for transit-dependent riders. Funding for the vehicles will be provided through the Local Transportation Fund (LTF), with a small contingency transfer required to complete the purchase. No General Fund resources are requested or impacted.

For these reasons, staff recommend approval of the requested actions, including the waiver of the formal bid process, authorization to use the Assignment of Options through the CALACT purchasing cooperative, and issuance of the purchase order.

CalACT MBTA RFP #20-01 - Class C - Quote Sheet (Rev 2024)				
Vehicle Type:	Class C - Starcraft Bus (Allstar)		Date:	1/29/2025
Contact:	Daryl Baker		Lift Info:	<input checked="" type="checkbox"/> Braun <input type="checkbox"/> Front <input checked="" type="checkbox"/> Rear
Agency:	Tehama County Transit		Seat Material Level:	Level 4
Address:	1509 Schwab Street		Seat Color:	TBD
City, State, Zip:	Red Bluff, CA 96080		Flooring and Color:	Gerflor Gray
Phone:	530-527-9367		Salesperson:	Jay H
E-Mail:	<a href="mailto:dbaker@take1.com">dbaker@take1.com</a>		Salesperson Cell:	650-222-2621
Delivery:	210 days from PO		Salesperson E-Mail:	<a href="mailto:jholzhuter@model1.com">jholzhuter@model1.com</a>
Quantity:	Description	Price	Ext. Price	ADA
1	Starcraft Bus - Class C - (Ford E450)	\$116,567.00	\$116,567.00	\$11,790.00
<b>Published Options</b>				
1	12 - USSC G2 E Drivers Seat (If not standard)	\$1,292.00	\$1,292.00	
1	14 - ADNIK Power Seat Base	\$638.00	\$638.00	
2	31 - Ostraint Deluxe (8100) credit per set of 4	-\$109.00	-\$218.00	-\$218.00
1	48 - REI PA system (4 interior, 1 exterior ADA sokr)	\$501.00	\$501.00	
1	79 - Sportworks bike rack (black 2 bike)	\$2,861.00	\$2,861.00	
1	84 - Roof Vent (Safeleet)	\$338.00	\$338.00	
1	95 - Farebox rail/rewire	\$198.00	\$198.00	
1	111 - REI - 6 Camera Surveillance (2T DVR)	\$6,240.00	\$6,240.00	
1	116 - Stop Request System (w/ sign)	\$1,090.00	\$1,090.00	\$1,090.00
1	117 - Hanover Front and Side Destination Signs	\$6,584.00	\$6,584.00	\$6,584.00
1	127 - Delivery Zone 5	\$1,254.00	\$1,254.00	
1	129 - Diamond Farebox XV w/2 vaults	\$3,200.00	\$3,200.00	\$3,200.00
<b>Non-Published Options</b>				
1	Tehama Paint and Graphics	\$7,500.00	\$7,500.00	
<b>Summary</b>				
			Class C - Base Price	\$116,567.00
			Published Options	\$23,978.00
			Non-Published Option	\$7,500.00
			<b>Total</b>	<b>\$148,045.00</b>
			Doc Prep Fee	\$85.00
			Non-Taxable	\$22,446.00
			Taxable Amount	\$126,684.00
			Tax Total	\$9,501.30
			Sub-Total	\$157,631.30
			CalACT Fee	\$2,220.68
			DMV E-File Fee:	\$33.00
			DMV Fee	\$0.00
			Tire Fee	\$12.25
			<b>Total</b>	<b>\$159,897.23</b>
			Number of Units	1
			<b>Final Total</b>	<b>\$159,897.23</b>
The Non-Taxable Amount is the ADA Equipment in the Base and Added as Options The Taxable Amount Includes the Mobility Rebate of \$1,000.00 For Ford Chassis				
			Red Bluff*	7.500%
Purchasing of vehicles requires a CALACT membership, letter of assignment, and payment of procurement fee. If you have any questions, please contact CALACT direct at 916-920-8018				



# COUNTY OF TEHAMA

## PURCHASE ORDER

727 OAK STREET - RED BLUFF, CA 96080  
 (530) 527-3365 Fax (530) 529-0980

Purchase Order No. **SD-10347**

## PURCHASE ORDER

### Vendor Information

Name Model 1 Commerical Vehicles  
 Address 14740 Ramona Avenue  
 City Chino St CA Zip 91710  
 Phone 909-203-4800

### Ship To & Bill To:

Name Tehama Rural Area Express (TRAX)  
 Address 1509 Schwab Street  
 City Red Bluff CA Zip 96080  
 Phone 530-602-8282

Qty	Units	Product Description	Unit Price	TOTAL
2	ea	Allstar 25 176" WB E-450 7.3L Premium Gas Engine W/240 Amp Form Alt As per attached quote dated 10/28/2025 (RFP# 20-01)	\$148,626.00	\$297,252.00
1	ea	Braun - Wav Sdie Entry - Class D Low Floor Mini Van As per attached quote dated 10/28/2025 (RFP# 20-01)	\$90,287.00	\$90,287.00
		<b>DELIVERED TO PARATRANSIT SERVICES, 1509 Schwab Street, RED BLUFF, CA 96080</b>		
Service Description			Unit Price	TOTAL

DEPARTMENT COMMENTS: Insert comments in Box Below

**DMV Registration: COUNTY OF TEHAMA,  
727 OAK STREET, RED BLUFF, CA 96080**

Product SubTotal	\$387,539.00
Shipping & Handling	
Service SubTotal	
Taxes :7.5% CA	\$29,065.43
<b>P.O. TOTAL</b>	<b>\$416,604.43</b>

Vendor Number

X	INSURANCE ON FILE	X	PDR ON FILE
	INSURANCE ATTACHED		PDR ATTACHED

**P.O. NOT TO EXCEED** \$420,000.00

Approved By: \_\_\_\_\_

Purchase Order Date: 1/28/2026  
 Department Account Number: 117 3037  
 Fixed Asset Account Number: 57605  
 Ordered By: Jessica Riske-Gomez

\_\_\_\_\_  
PURCHASING AGENT



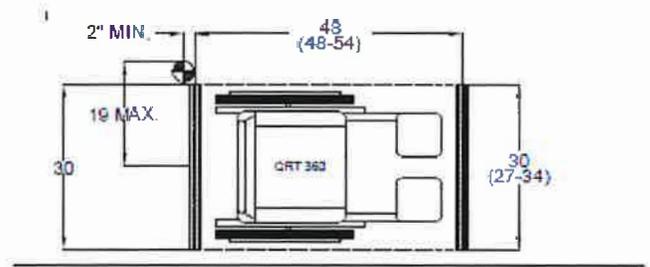
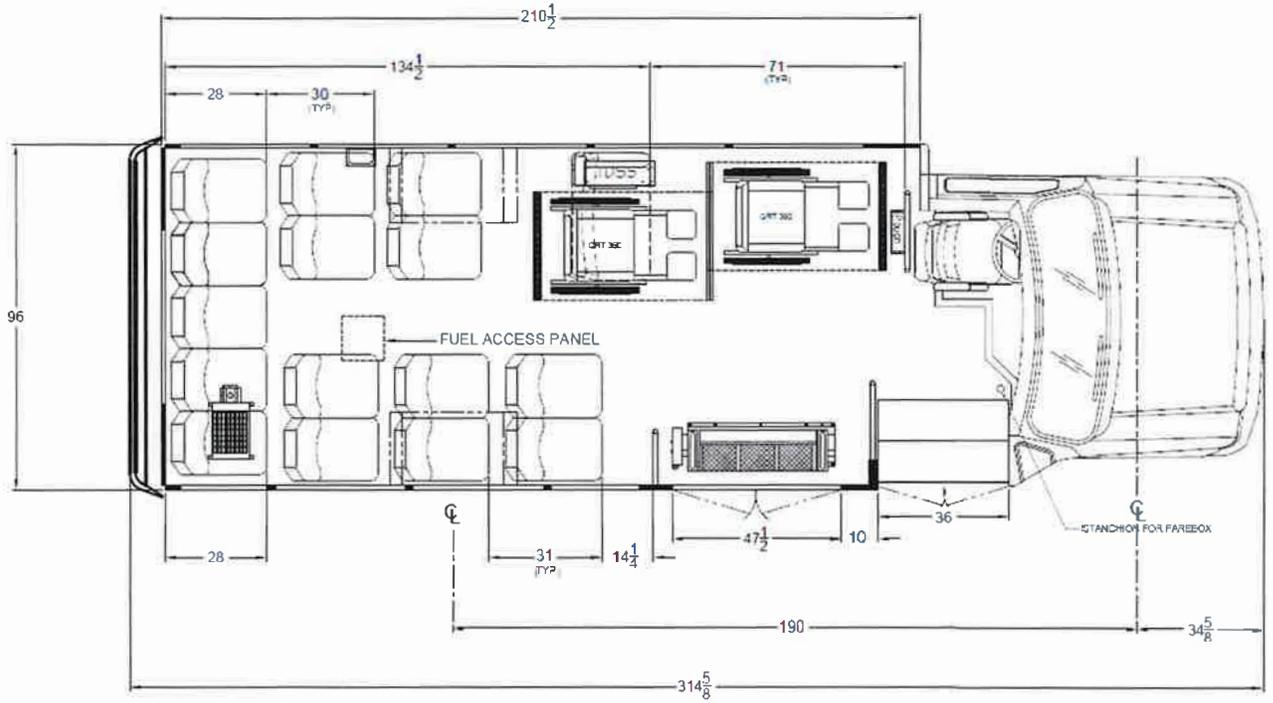
Creative Bus Sales  
The Nation's Largest Bus Dealership

CalACT MBTA RFP #20-01 - Class C - Quote Sheet (Rev 2025)				
Vehicle Type:	Class C - Starcraft Bus (Allstar)		Date:	10/28/2025
Contact:	Jessica Riske-Gomez		UPR Info:	<input checked="" type="checkbox"/> Braun <input checked="" type="checkbox"/> Front <input type="checkbox"/> Rear
Agency:	Tehama County Transit		Seat Material Level:	Level 5
Address:	1509 Schwab St		Seat Color:	Grey
City, State, Zip:	Red Bluff, CA 96080		Flooring and Color:	Gerflor-Gray
Phone:	530-602-8282		Salesperson:	JR Castro
E-Mail:	<a href="mailto:jriske@tehamacountytransit.org">jriske@tehamacountytransit.org</a>		Salesperson Cell:	909-731-5274
Delivery:	120-150 days after PO received		Salesperson E-Mail:	<a href="mailto:jcastro@model1.com">jcastro@model1.com</a>
Quantity:	Description	Price	Ext. Price	ADA
1	Starcraft Bus - Class C - (Ford E450)	\$120,738.00	\$120,738.00	\$23,414.00
Published Options				
1	1 - Freedman Foldaway Seat (double)	\$2,337.00	\$2,337.00	\$2,337.00
1	9 - Credit for seat delete	-\$135.00	-\$135.00	
1	12 - USSC G2 E Drivers Seat (if not standard)	\$1,338.00	\$1,338.00	
1	13 - Freedman Sport 2 Drivers Seat (if not standard)	Standard	Standard	Standard
1	14 - ADNIK Power Seat Base	\$660.00	\$660.00	
1	31 - Qstraint Deluxe (8100) credit per set of 4	-\$113.00	-\$113.00	-\$113.00
1	48 - REI PA system (4 interior, 1 exterior ADA sokr)	\$519.00	\$519.00	
1	78 - Spare tire additional (loose, full size, match OEM)	\$474.00	\$474.00	
1	79 - Sportworks bike rack (black 2 bike)	\$2,964.00	\$2,964.00	
1	84 - Roof Vent (SafeFleet)	\$350.00	\$350.00	
1	95 - Farebox rail/prewire	\$205.00	\$205.00	
1	111 - REI - 6 Camera Surveillance (2T DVR)	\$6,464.00	\$6,464.00	
1	116 - Stop Request System (w/ sign)	\$1,129.00	\$1,129.00	\$1,129.00
1	117 - Hanover Front and Side Destination Signs	\$6,819.00	\$6,819.00	\$6,819.00
1	126 - Delivery Zone 4	\$903.00	\$903.00	
1	129 - Diamond Farebox XV	\$2,484.00	\$2,484.00	\$2,484.00
Non-Published Options				
1	Decals & Graphics	\$1,500.00	\$1,500.00	
		Class C - Base Price	\$120,738.00	
		Published Options	\$26,398.00	
		Non-Published Options	\$1,500.00	
		<b>Total</b>	<b>\$148,636.00</b>	<b>\$36,070.00</b>
		Doc Prep Fee	\$85.00	
The Non-Taxable Amount is the ADA Equipment in the Base and Added as Options		Non-Taxable	\$36,070.00	
The Taxable Amount Includes the Mobility Rebate of \$1,000.00 For Ford Chassis		Taxable Amount	\$113,651.00	
		Tax Total	\$8,523.83	7.500%
		Sub-Total	\$157,244.83	
		CalACT Fee	\$2,229.54	
		DMV E-File Fee:	\$39.00	
		DMV Fee	\$0.00	(Estimated)
		Tire Fee	\$12.25	
		<b>Total</b>	<b>\$159,519.62</b>	
		Number of Units	2	
		<b>Final Total</b>	<b>\$319,039.23</b>	
<b>Purchasing of vehicles requires a CALACT membership, letter of assignment, and payment of procurement fee. If you have any questions, please contact CALACT direct at 916-920-8018</b>				



**MODEL 1 COMMERCIAL VEHICLES**

14740 Ramona Ave.  
Chino, CA, 91710



*Setting the example  
the industry follows*

[Type here]



\*Bus photo is not to exact specifications

Allstar 25 176" WB E-450 7.3L Premium Gas Engine W/240 Amp Ford Alt **	ST	93091	1
<b>SPECIAL INSTRUCTIONS OR NOTES</b>			1
SEE BOTTOM OF ORDER FOR WARRANTY	NOTE		1
Dealer to Perform 4-Wheel Alignment in California	NOTE		1
Dealer to Weigh Each Bus on California Certified Scale	NOTE		1
No Tow Vehicle Allowed During Delivery	NOTE		1
Ship 4-Corner Weight Sheet with Every Vehicle	NOTE		1
Use 250 lbs Per Wheelchair Position	NOTE		1
Parts Manual with As-built Electrical Schematics	NOTE		1
All Excessories Except Lights, WC Lift & Mobile Radio (If Equipped) Are Ignition	NOTE		1
Wiring Harnesses Supported Every 24" Maximum	NOTE		1
No Butt Connectors Allowed	NOTE		1
If Driver Switch Panel is on Engine Cover, Then a Quick Disconnect is Required	NOTE		1
Fast Idle: 1500 RPM on Gas - Fast Idle to Engage if Voltage Drops Below 12.5	NOTE		1
Install Dome Light With Every Row of Seats, Including WC Position, Must	NOTE		1
Ground Engine to Chassis Frame, Body to Chassis Frame, Lift Pump Housing to	NOTE		1
Hip-To-Knee Spacing 27" Minimum	NOTE		1
Seat Track Not Extend More than 6" Past Seats	NOTE		1
Undercoat Metal Skirts	NOTE		1
Ground to First Step Height Shall Not Exceed 12.5" Unloaded	NOTE		1
304SS Required for Entry Grabs and Ceiling Grabs	NOTE		1
Ceiling Grab Rails Require Formed Elbows - No End Caps	NOTE		1
AC & Heater Hoses Supported Every 24" Minimum	NOTE		1
Build Front Driver Storage Compartment as Large as Possible, For Storage of	NOTE		1
Install Toolbox Next to Lift if Space Allows	NOTE		1
Convex Mirror Must Avoid Sun Visor and Overhead Door	NOTE		1
Headlight Aiming Certificate - Ship with Bus	NOTE		1
Water Test Certificate - Ship with Bus	NOTE		1
Driveline Metal Guards for Each Section of Shaft	NOTE		1
All Harnesses Secured to Frame at Maximum of 24"	NOTE		1
P-Clamps Added as Deemed Necessary by MBTA Inspector	NOTE		1
Batteries Must Be Same Type (No Mismatch) (1 In Tray - 1 Underhood)	NOTE		1
Continuous Run Battery Cables	NOTE		1
Slide Blocks To Hold Batteries In Place	NOTE		1
Floor Track Will Not Be Installed in Any Area not Covered by a Fixed Seat	NOTE		1
Operations Manual - Covering Conversion Features as Listed	NOTE		1
Parts Book, Operating Instructions, Troubleshooting Guide, Inspection &	NOTE		1
<b>SPECIAL BUILD OPTIONS</b>			1
Driver Entry Grab Steel Reinforced Plastic - Nutsert Install	ST	99	1
(3) GROUND WIRES TO BE ZERO OUGHT GAUGE, TO BE CONTINUOUS	ST	99	1
Interlock on Entry Door - Must Be in Park to Operate	ST	99	1
ENTRY DOOR HEADER ACCESS PANEL DOOR MUST BE HINGED WITH 2	ST	99	1
Battery Tray: SS Tray & Slides Per Standard Options Below. Must Extend at	ST	99	1
Install Battery Cable Wiring Diagram Inside Battery Access Door	ST	99	1
Decal: Battery Disconnect, Emergency Use Only	ST	99	1
Stainless Steel Battery Hold-Down Hardware	ST	99	1
Add 2nd Heater Line Brass 1/4 Turn Valve	ST	99	1
Decal: "Heater Shut Off Valve" - Install On Street Side Near Valves	ST	99	1
KEYED LOCK ILO THUMB LATCH FOR ELECTRICAL CENTER DOOR	ST	99	1
5/8", 7 Ply AC Marine Grade APA Plywood Floor	ST	99	1
Upgrade Driver Plexi Barrier: Extend to Within 6" of Ceiling	ST	99	1
14 Gauge Galvanized Steel Wheelwells	ST	99	1
Dual Handles on WC Lift Doors	ST	99	1
Flame Block on Bottom of Driver Seat Cushion (N/A on USSC & Recaro)	ST	99	1
Laminated Modesty Panel, Grey Melamine, Each	ST	99	2
Intermotive Break Out Box	ST	99	1
GENERIC PARTS MANUAL ON FLASH DRIVE	ST	99	1
<b>ELECTRICAL SYSTEM</b>			
Intermotive Flex Tech Electrical System	05	STD	1
<b>SIDEWALL / REARWALL / CEILING</b>			



Sidewall: Grey FRP	05	STD		1
Rearwall: Grey Seaspray Fabric	05	STD		1
Driver Area: Grey Padded Vinyl	05	STD		1
FRP on Ceiling, Grey	05	2289		1
Cove Colored Flooring on Sidewall to Seat Track	05	2238		1
<b>FLOORING - WHITE NOSING IS STANDARD</b>				
Altro Meta Storm	05	2248		1
Yellow Step Nosing - Per Step	05	8820		3
<b>CHASSIS</b>				
Front Mud Flap (1), Passenger Side Only (to be used with Running Board) - <b>NOT AVAILABLE ON FORD TRANSIT</b>	05	2340		1
Heavy Duty Anti-Slip Aluminum Running Board on Driver Side (Large) ( <b>NOT AVAILABLE ON FORD TRANSIT</b> )	05	2623		1
Exterior Mirror Set Remote/Heated w/External LED Strip Turn Signal Ford	05	2825		1
Romeo Rim Rear Bumper w/HawkEye RAS Installed	05	2670		1
Valve Stem Extender Inner Dual Rear Wheel, pair	05	8606		1
<b>ENVIRONMENTAL CONTROL</b>				
<b>TRANS/AIR AIR CONDITIONING SYSTEMS</b>				
1				
TRANS AIR TA733 SUPER 75,000 BTU, TA73 EVAP, SMC3L COND, 13 CID COMP 7.3L GAS	ST	99		1
USE #16 SUCTION HOSE IN A/C SYSTEM	ST	99		1
<b>HEATERS</b>				
1				
Hot Water Heater, 35K BTU 3 Speed Low Profile	05	8044		1
<b>MISCELLANEOUS</b>				
1				
Silicone Heater Hose (for rear unit) w/full ring clamps	05	20090		1
<b>ELECTRICAL</b>				
Stainless Batt.Tray w/Std Batt.Box IS 304 REQUIRED? <b>YES</b>	05	2784		1
Stainless Steel Battery Tray Slides ILO Zinc Plated Slides - Extra Charge	05	2869		1
Rotary Disconnect Switch	05	8790		1
Laminated Wiring Schematic ***AS BUILT*** ON ELECTRICAL PANEL DOOR	05	22101		1
Wiring Diagram "AS BUILT" ON USB Flash Drive		STD		1
<b>EXTERIOR LIGHTS</b>				
Surface Mount LED Entry Door Exterior Light - STD Choose Optional Below or Special builds	05	STD		1
LED Rear Center Mount Brake Light, <b>Rectangular</b>	05	20136		1
LED Mid-Ship Turn / Marker Lights	05	20138		1
Independent <b>RED</b> Brake & <b>AMBER</b> Turn Signal Lights	05	20139		1
<b>INTERIOR LIGHTS</b>				
1				
Additional Interior LED Dome Lamp - Each	05	8041		2
<b>AUDIO / VISUAL</b>				
1				
Jensen JRD36AB AM/FM/CD/Clock Blue Tooth/USB Enabled / 4 SPEAKERS PA Ready	05	8830		1
<b>DOORS / HATCH / WINDOWS</b>				
Electric Entry Door is Standard. Add Option #2056 if Manual is Desired				
Passenger Door Electric (standard)	05	20163		1
Passenger Door 36" ROUGH OPENING (STANDARD)	05	2063		1
Exterior Passenger Entrance Door Key	05	8133		1
Solid Window(s) EACH Replace T-Slide(s) Enter Specific Instructions in Row Below	05	20187		1
<b>STREET SIDE REAR</b>		NOTE		1
<b>INTERIOR</b>				
1				
Driver Coat Hook	05	8769		1
<b>LUGGAGE RACK / STORAGE</b>				
1				
Driver Storage in Cab Overhead with Lock	05	20192		1
<b>PARATRANSIT OPTIONS</b>				
1				
Double W/C Doors w/ Windows, LED Interior Light, Leaf Spring, LED Exterior Lighting	05	20206		1
IS THE LIFT IN THE FRONT OR REAR OF THE UNIT?				1
<b>BRAUN LIFTS</b>				
1				
Braun Century NCL917-2 800# Lift (33"x51")	05	8744		1
<b>LIFT FAST IDLE WITH 403 INTERLOCK</b>				
1				
Intermotive Gateway 508-F Ford E or 517-F Transit Fast Idle with Lift Interlock	05	99		1
<b>Q Straint W.C. Securement Kits, Accessories</b>				
1				
Q10007 - 4 QRT 360 Retractor Tie Down L track & Q8-6326-A1 Comb-Lap/Shldr	05	8826		2



Q5-7580-4 18" Blue Webbing Loop (each)	05	20250	8
Q5-6327 84" Postural Belt with Padding - Black Webbing	05	20251	1
Q-Straint Belt Cutter (ship loose)	05	8179	1
<b>Miscellaneous Accessories</b>			1
Priority Seating Sign **Required for ADA Compliance**	05	8104	1
Tool Box Wheelchair Belt Storage	05	20257	1
<b>SAFETY OPTIONS</b>			
5 Lb Fire Extinguisher	05	8089	1
16 Unit First Aid Kit	05	8090	1
Body Fluid Kit	05	20264	1
Emergency Triangle Kit	05	8091	1
Back-Up Alarm SAE Type B 107 db(A) Ecco 575	05	2880	1
<b>STANDARD ROSCO STSK4750 BACK-UP CAMERA SYSTEM W/ 7" REARVIEW MONITOR / MIRROR COMBO</b>	<b>05</b>	<b>STD</b>	<b>1</b>
Interior Convex Mirror 6"x9"	05	20276	1
Red Light Over Emergency Exit Ea: <b>ON: SIDE &amp; REAR EGRESS WINDOWS</b>	05	8155	3
Yellow "Standee" Line	05	8802	1
<b>GRAB RAIL / STANCHION / PANELS</b>			
Ceiling Grab Rail - Install on <b>Both Sides</b>	05	99	1
Left Hand Entry Vertical Grab Rail - 1 1/4"		<b>STD</b>	1
1 1/4" Dual Entry Grab Rails Parallel to Entrance Steps (both sides)	05	8130	1
Stanchion and Modesty Panel at Entry Door		<b>STD</b>	1
<b>SEATING - DRIVER</b>			1
SHIELD Sport 2.0 Recliner RH Adjustable LeMans Arm, 2 Way Adjustable Lumbar	05	99	1
<b>FREEDMAN SHIELD DRIVER SEAT FABRICS</b>			1
Driver Seat Cover - Level 4 Ice Pinstripe; Mor-Care; Leathermate	05	2043	1
<b>SEATING - PASSENGER</b>			1
<b>STD RIGID SEATS</b>			1
Mid High Double Seat	05	8067	8
<b>PASSENGER SEAT FABRICS</b>			1
Seat Cover - Level 4 Ice Pinstripe; Mor-Care; Leathermate	05	2074	16
<b>SEAT OPTIONS</b>			1
Anti-Vandal Grab Handle, Black Ea on: <b>ALL SEAT EXCEPT AGAINST REAR WALL</b>	05	2311	16
Black US Armrest - Each - <b>on:</b>	05	2077	8
Flame Block Material on Underside of Seat (each)	05	2884	16
<b>SEAT BELTS</b>			1
Seat Belt, Freedman USR Retractable (Per Person)	05	2282	16
Seat Belt Extension, 12" (P/N 56410) FOR USR SEAT BELTS	05	8771	2

**SUMMARY OF STANDARD WARRANTIES**

(Provide complete warranty information and parchment with proposal)

<b>Warranty</b>	<b>Miles</b>	<b>Years</b>	<b>Warranty Details</b>
Body Structure	100,000	5	See attached Warranty Info
Chassis	36,000	3	See attached Warranty Info
Engine	60,000	5	See attached Warranty Info
Transmission	60,000	5	See attached Warranty Info
Air conditioner	Unlimited	2	See attached Warranty Info
Lift/Ramp	Unlimited	5	See attached Warranty Info
EV Battery	N/A	N/A	N/A
EV Conversion/Installation	N/A	N/A	N/A
CNG Warranty (Install and tanks)	N/A	N/A	N/A



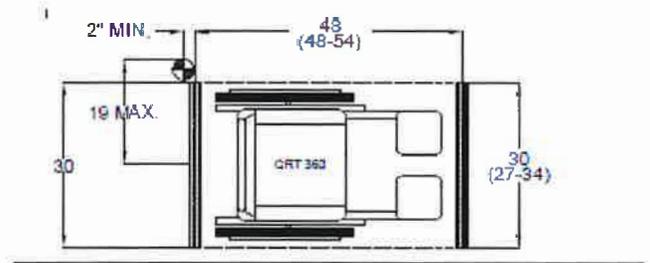
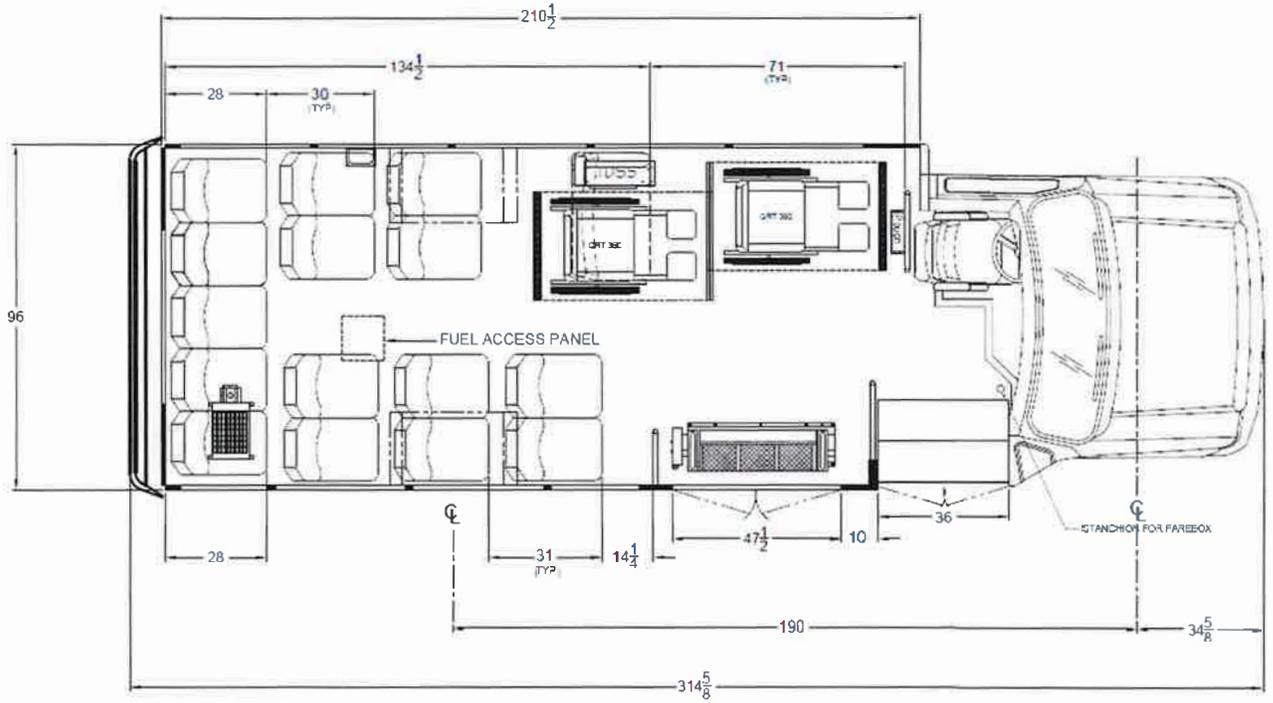
Creative Bus Sales  
The Nation's Largest Bus Dealership

CalACT MBTA RFP #20-01 - Class C - Quote Sheet (Rev 2025)				
Vehicle Type:	Class C - Starcraft Bus (Allstar)		Date:	10/28/2025
Contact:	Jessica Riske-Gomez		UPR Info:	<input checked="" type="checkbox"/> Braun <input type="checkbox"/> Front <input type="checkbox"/> Rear
Agency:	Tehama County Transit		Seat Material Level:	Level 5
Address:	1509 Schwab St		Seat Color:	Grey
City, State, Zip:	Red Bluff, CA 96080		Flooring and Color:	Gerflor-Gray
Phone:	530-602-8282		Salesperson:	JR Castro
E-Mail:	<a href="mailto:jriske@tehamacountytransit.org">jriske@tehamacountytransit.org</a>		Salesperson Cell:	909-731-5274
Delivery:	120-150 days after PO received		Salesperson E-Mail:	<a href="mailto:jcastro@model1.com">jcastro@model1.com</a>
Quantity:	Description	Price	Ext. Price	ADA
1	Starcraft Bus - Class C - (Ford E450)	\$120,738.00	\$120,738.00	\$23,414.00
Published Options				
1	1 - Freedman Foldaway Seat (double)	\$2,337.00	\$2,337.00	\$2,337.00
1	9 - Credit for seat delete	-\$135.00	-\$135.00	
1	12 - USSC G2 E Drivers Seat (if not standard)	\$1,338.00	\$1,338.00	
1	13 - Freedman Sport 2 Drivers Seat (if not standard)	Standard	Standard	Standard
1	14 - ADNIK Power Seat Base	\$660.00	\$660.00	
1	31 - Qstraint Deluxe (8100) credit per set of 4	-\$113.00	-\$113.00	-\$113.00
1	48 - REI PA system (4 interior, 1 exterior ADA sokr)	\$519.00	\$519.00	
1	78 - Spare tire additional (loose, full size, match OEM)	\$474.00	\$474.00	
1	79 - Sportworks bike rack (black 2 bike)	\$2,964.00	\$2,964.00	
1	84 - Roof Vent (SafeFleet)	\$350.00	\$350.00	
1	95 - Farebox rail/prewire	\$205.00	\$205.00	
1	111 - REI - 6 Camera Surveillance (2T DVR)	\$6,464.00	\$6,464.00	
1	116 - Stop Request System (w/ sign)	\$1,129.00	\$1,129.00	\$1,129.00
1	117 - Hanover Front and Side Destination Signs	\$6,819.00	\$6,819.00	\$6,819.00
1	126 - Delivery Zone 4	\$903.00	\$903.00	
1	129 - Diamond Farebox XV	\$2,484.00	\$2,484.00	\$2,484.00
Non-Published Options				
1	Decals & Graphics	\$1,500.00	\$1,500.00	
		Class C - Base Price	\$120,738.00	
		Published Options	\$26,398.00	
		Non-Published Options	\$1,500.00	
		<b>Total</b>	<b>\$148,636.00</b>	<b>\$36,070.00</b>
		Doc Prep Fee	\$85.00	
The Non-Taxable Amount is the ADA Equipment in the Base and Added as Options		Non-Taxable	\$36,070.00	
The Taxable Amount includes the Mobility Rebate of \$1,000.00 for Ford Chassis		Taxable Amount	\$113,651.00	
		Tax Total	\$8,523.83	7.500%
		Sub-Total	\$157,244.83	
		CalACT Fee	\$2,229.54	
		DMV E-File Fee:	\$39.00	
		DMV Fee	\$0.00	(Estimated)
		Tire Fee	\$12.25	
		<b>Total</b>	<b>\$159,519.62</b>	
		Number of Units	2	
		<b>Final Total</b>	<b>\$319,039.24</b>	
<b>Purchasing of vehicles requires a CALACT membership, letter of assignment, and payment of procurement fee. If you have any questions, please contact CALACT direct at 916-920-8018</b>				



MODEL 1 COMMERCIAL VEHICLES

14740 Ramona Ave.  
Chino, CA, 91710



Setting the example  
the industry follows

[Type here]



\*Bus photo is not to exact specifications

Allstar 25 176" WB E-450 7.3L Premium Gas Engine W/240 Amp Ford Alt **	ST	93091	1
<b>SPECIAL INSTRUCTIONS OR NOTES</b>			1
SEE BOTTOM OF ORDER FOR WARRANTY	NOTE		1
Dealer to Perform 4-Wheel Alignment in California	NOTE		1
Dealer to Weigh Each Bus on California Certified Scale	NOTE		1
No Tow Vehicle Allowed During Delivery	NOTE		1
Ship 4-Corner Weight Sheet with Every Vehicle	NOTE		1
Use 250 lbs Per Wheelchair Position	NOTE		1
Parts Manual with As-built Electrical Schematics	NOTE		1
All Excessories Except Lights, WC Lift & Mobile Radio (If Equipped) Are Ignition	NOTE		1
Wiring Harnesses Supported Every 24" Maximum	NOTE		1
No Butt Connectors Allowed	NOTE		1
If Driver Switch Panel is on Engine Cover, Then a Quick Disconnect is Required	NOTE		1
Fast Idle: 1500 RPM on Gas - Fast Idle to Engage if Voltage Drops Below 12.5	NOTE		1
Install Dome Light With Every Row of Seats, Including WC Position, Must	NOTE		1
Ground Engine to Chassis Frame, Body to Chassis Frame, Lift Pump Housing to	NOTE		1
Hip-To-Knee Spacing 27" Minimum	NOTE		1
Seat Track Not Extend More than 6" Past Seats	NOTE		1
Undercoat Metal Skirts	NOTE		1
Ground to First Step Height Shall Not Exceed 12.5" Unloaded	NOTE		1
304SS Required for Entry Grabs and Ceiling Grabs	NOTE		1
Ceiling Grab Rails Require Formed Elbows - No End Caps	NOTE		1
AC & Heater Hoses Supported Every 24" Minimum	NOTE		1
Build Front Driver Storage Compartment as Large as Possible, For Storage of	NOTE		1
Install Toolbox Next to Lift if Space Allows	NOTE		1
Convex Mirror Must Avoid Sun Visor and Overhead Door	NOTE		1
Headlight Aiming Certificate - Ship with Bus	NOTE		1
Water Test Certificate - Ship with Bus	NOTE		1
Driveline Metal Guards for Each Section of Shaft	NOTE		1
All Harnesses Secured to Frame at Maximum of 24"	NOTE		1
P-Clamps Added as Deemed Necessary by MBTA Inspector	NOTE		1
Batteries Must Be Same Type (No Mismatch) (1 In Tray - 1 Underhood)	NOTE		1
Continuous Run Battery Cables	NOTE		1
Slide Blocks To Hold Batteries In Place	NOTE		1
Floor Track Will Not Be Installed in Any Area not Covered by a Fixed Seat	NOTE		1
Operations Manual - Covering Conversion Features as Listed	NOTE		1
Parts Book, Operating Instructions, Troubleshooting Guide, Inspection &	NOTE		1
<b>SPECIAL BUILD OPTIONS</b>			1
Driver Entry Grab Steel Reinforced Plastic - Nutsert Install	ST	99	1
(3) GROUND WIRES TO BE ZERO OUGHT GAUGE, TO BE CONTINUOUS	ST	99	1
Interlock on Entry Door - Must Be in Park to Operate	ST	99	1
ENTRY DOOR HEADER ACCESS PANEL DOOR MUST BE HINGED WITH 2	ST	99	1
Battery Tray: SS Tray & Slides Per Standard Options Below. Must Extend at	ST	99	1
Install Battery Cable Wiring Diagram Inside Battery Access Door	ST	99	1
Decal: Battery Disconnect, Emergency Use Only	ST	99	1
Stainless Steel Battery Hold-Down Hardware	ST	99	1
Add 2nd Heater Line Brass 1/4 Turn Valve	ST	99	1
Decal: "Heater Shut Off Valve" - Install On Street Side Near Valves	ST	99	1
KEYED LOCK ILO THUMB LATCH FOR ELECTRICAL CENTER DOOR	ST	99	1
5/8", 7 Ply AC Marine Grade APA Plywood Floor	ST	99	1
Upgrade Driver Plexi Barrier: Extend to Within 6" of Ceiling	ST	99	1
14 Gauge Galvanized Steel Wheelwells	ST	99	1
Dual Handles on WC Lift Doors	ST	99	1
Flame Block on Bottom of Driver Seat Cushion (N/A on USSC & Recaro)	ST	99	1
Laminated Modesty Panel, Grey Melamine, Each	ST	99	2
Intermotive Break Out Box	ST	99	1
GENERIC PARTS MANUAL ON FLASH DRIVE	ST	99	1
<b>ELECTRICAL SYSTEM</b>			
Intermotive Flex Tech Electrical System	05	STD	1
<b>SIDEWALL / REARWALL / CEILING</b>			



Sidewall: Grey FRP	05	STD		1
Rearwall: Grey Seaspray Fabric	05	STD		1
Driver Area: Grey Padded Vinyl	05	STD		1
FRP on Ceiling, Grey	05	2289		1
Cove Colored Flooring on Sidewall to Seat Track	05	2238		1
<b>FLOORING - WHITE NOSING IS STANDARD</b>				
Altro Meta Storm	05	2248		1
Yellow Step Nosing - Per Step	05	8820		3
<b>CHASSIS</b>				
Front Mud Flap (1), Passenger Side Only (to be used with Running Board) - <b>NOT AVAILABLE ON FORD TRANSIT</b>	05	2340		1
Heavy Duty Anti-Slip Aluminum Running Board on Driver Side (Large) ( <b>NOT AVAILABLE ON FORD TRANSIT</b> )	05	2623		1
Exterior Mirror Set Remote/Heated w/External LED Strip Turn Signal Ford	05	2825		1
Romeo Rim Rear Bumper w/HawkEye RAS Installed	05	2670		1
Valve Stem Extender Inner Dual Rear Wheel, pair	05	8606		1
<b>ENVIRONMENTAL CONTROL</b>				
<b>TRANS/AIR AIR CONDITIONING SYSTEMS</b>				
				1
TRANS AIR TA733 SUPER 75,000 BTU, TA73 EVAP, SMC3L COND, 13 CID COMP 7.3L GAS	ST	99		1
USE #16 SUCTION HOSE IN A/C SYSTEM	ST	99		1
<b>HEATERS</b>				
				1
Hot Water Heater, 35K BTU 3 Speed Low Profile	05	8044		1
<b>MISCELLANEOUS</b>				
				1
Silicone Heater Hose (for rear unit) w/full ring clamps	05	20090		1
<b>ELECTRICAL</b>				
Stainless Batt.Tray w/Std Batt.Box IS 304 REQUIRED? <b>YES</b>	05	2784		1
Stainless Steel Battery Tray Slides ILO Zinc Plated Slides - Extra Charge	05	2869		1
Rotary Disconnect Switch	05	8790		1
Laminated Wiring Schematic ***AS BUILT*** ON ELECTRICAL PANEL DOOR	05	22101		1
Wiring Diagram "AS BUILT" ON USB Flash Drive		STD		1
<b>EXTERIOR LIGHTS</b>				
Surface Mount LED Entry Door Exterior Light - STD Choose Optional Below or Special builds	05	STD		1
LED Rear Center Mount Brake Light, <b>Rectangular</b>	05	20136		1
LED Mid-Ship Turn / Marker Lights	05	20138		1
Independent <b>RED</b> Brake & <b>AMBER</b> Turn Signal Lights	05	20139		1
<b>INTERIOR LIGHTS</b>				
				1
Additional Interior LED Dome Lamp - Each	05	8041		2
<b>AUDIO / VISUAL</b>				
				1
Jensen JRD36AB AM/FM/CD/Clock Blue Tooth/USB Enabled / 4 SPEAKERS PA Ready	05	8830		1
<b>DOORS / HATCH / WINDOWS</b>				
Electric Entry Door is Standard. Add Option #2056 if Manual is Desired				
Passenger Door Electric (standard)	05	20163		1
Passenger Door 36" ROUGH OPENING (STANDARD)	05	2063		1
Exterior Passenger Entrance Door Key	05	8133		1
Solid Window(s) EACH Replace T-Slide(s) Enter Specific Instructions in Row Below	05	20187		1
<b>STREET SIDE REAR</b>		NOTE		1
<b>INTERIOR</b>				
				1
Driver Coat Hook	05	8769		1
<b>LUGGAGE RACK / STORAGE</b>				
				1
Driver Storage in Cab Overhead with Lock	05	20192		1
<b>PARATRANSIT OPTIONS</b>				
				1
Double W/C Doors w/ Windows, LED Interior Light, Leaf Spring, LED Exterior Lighting	05	20206		1
IS THE LIFT IN THE FRONT OR REAR OF THE UNIT?				1
<b>BRAUN LIFTS</b>				
				1
Braun Century NCL917-2 800# Lift (33"x51")	05	8744		1
<b>LIFT FAST IDLE WITH 403 INTERLOCK</b>				
				1
Intermotive Gateway 508-F Ford E or 517-F Transit Fast Idle with Lift Interlock	05	99		1
<b>Q Straint W.C. Securement Kits, Accessories</b>				
				1
Q10007 - 4 QRT 360 Retractor Tie Down L track & Q8-6326-A1 Comb-Lap/Shldr	05	8826		2



Q5-7580-4 18" Blue Webbing Loop (each)	05	20250	8
Q5-6327 84" Postural Belt with Padding - Black Webbing	05	20251	1
Q-Straint Belt Cutter (ship loose)	05	8179	1
<b>Miscellaneous Accessories</b>			1
Priority Seating Sign **Required for ADA Compliance**	05	8104	1
Tool Box Wheelchair Belt Storage	05	20257	1
<b>SAFETY OPTIONS</b>			
5 Lb Fire Extinguisher	05	8089	1
16 Unit First Aid Kit	05	8090	1
Body Fluid Kit	05	20264	1
Emergency Triangle Kit	05	8091	1
Back-Up Alarm SAE Type B 107 db(A) Ecco 575	05	2880	1
<b>STANDARD ROSCO STSK4750 BACK-UP CAMERA SYSTEM W/ 7" REARVIEW MONITOR / MIRROR COMBO</b>	<b>05</b>	<b>STD</b>	<b>1</b>
Interior Convex Mirror 6"x9"	05	20276	1
Red Light Over Emergency Exit Ea: <b>ON: SIDE &amp; REAR EGRESS WINDOWS</b>	05	8155	3
Yellow "Standee" Line	05	8802	1
<b>GRAB RAIL / STANCHION / PANELS</b>			
Ceiling Grab Rail - Install on <b>Both Sides</b>	05	99	1
Left Hand Entry Vertical Grab Rail - 1 1/4"		<b>STD</b>	1
1 1/4" Dual Entry Grab Rails Parallel to Entrance Steps (both sides)	05	8130	1
Stanchion and Modesty Panel at Entry Door		<b>STD</b>	1
<b>SEATING - DRIVER</b>			1
SHIELD Sport 2.0 Recliner RH Adjustable LeMans Arm, 2 Way Adjustable Lumbar	05	99	1
<b>FREEDMAN SHIELD DRIVER SEAT FABRICS</b>			1
Driver Seat Cover - Level 4 Ice Pinstripe; Mor-Care; Leathermate	05	2043	1
<b>SEATING - PASSENGER</b>			1
<b>STD RIGID SEATS</b>			1
Mid High Double Seat	05	8067	8
<b>PASSENGER SEAT FABRICS</b>			1
Seat Cover - Level 4 Ice Pinstripe; Mor-Care; Leathermate	05	2074	16
<b>SEAT OPTIONS</b>			1
Anti-Vandal Grab Handle, Black Ea on: <b>ALL SEAT EXCEPT AGAINST REAR WALL</b>	05	2311	16
Black US Armrest - Each - <b>on:</b>	05	2077	8
Flame Block Material on Underside of Seat (each)	05	2884	16
<b>SEAT BELTS</b>			1
Seat Belt, Freedman USR Retractable (Per Person)	05	2282	16
Seat Belt Extension, 12" (P/N 56410) FOR USR SEAT BELTS	05	8771	2

**SUMMARY OF STANDARD WARRANTIES**

(Provide complete warranty information and parchment with proposal)

<b>Warranty</b>	<b>Miles</b>	<b>Years</b>	<b>Warranty Details</b>
Body Structure	100,000	5	See attached Warranty Info
Chassis	36,000	3	See attached Warranty Info
Engine	60,000	5	See attached Warranty Info
Transmission	60,000	5	See attached Warranty Info
Air conditioner	Unlimited	2	See attached Warranty Info
Lift/Ramp	Unlimited	5	See attached Warranty Info
EV Battery	N/A	N/A	N/A
EV Conversion/Installation	N/A	N/A	N/A
CNG Warranty (Install and tanks)	N/A	N/A	N/A



1/28/2026

Jessica Riske-Gomez  
1509 Schwab Street  
Red Bluff, CA 96080

Dear Jessica:

The CALACT-Basin Transit Purchasing Cooperative is pleased to make an assignment as detailed in the Assignment to Purchase Agreement.

Additional information on the procurement process used by the Cooperative to solicit and award Contract No. 20-01 is available on the CALACT website at [www.calact.org/members/bid-documents](http://www.calact.org/members/bid-documents). Prior to acceptance of the vehicles you order, a Post-Delivery Audit must be conducted by your agency if you are using Federal Transit Administration funding to purchase the vehicle.

Thank you for purchasing your vehicles through the Cooperative. Please don't hesitate to contact me if you have any questions at 916-920-8018 or email [julia@calact.org](mailto:julia@calact.org).

Sincerely,

A handwritten signature in blue ink, appearing to read "Julia Marin", is written over a light blue horizontal line.

Julia Marin  
Program Specialist

CALACT



Assignment to Purchase Agreement  
Assignment #20-01-1260

The CALACT-Basin Transit Purchasing Cooperative, “Assignor”, hereby assigns to the Tehama County Transportation Commission & Transit Agency Board, “Assignee”, 1 option to purchase Transit Vehicles (“Vehicles”) from the Joint Procurement Cooperative at a price and under the terms and conditions contained in Assignor’s Contract No 20-01 with the Contractors awarded to on the Procurement. Only those vehicles and optional features may be purchased using the Solicitation and the purchase may only be from a Seller awarded to under the Joint Procurement. Specifically, the Assignment shall have the right to purchase:

Quantity and Type of Vehicle(s):

(1) Braun Class D

Total # of Vehicles: 1

Such ability to purchase commenced, per terms of Contract, on 1/28/2026, and may be exercised at any time on or before 1/27/2027. Assignee must communicate any changes in the order in particular cancellation to the Cooperative as soon as possible.

With respect to the Vehicles assigned hereunder and this Assignment, Assignee agrees to perform all covenants, conditions and obligations required of Assignor under said Contract and agrees to defend, indemnify and hold Assignor harmless from any liability or obligation under said Contract. Assignee further agrees to hold Assignor harmless from any deficiency or defect in the legality or enforcement of the terms of said Contract or option to purchase thereunder. Assignee agrees and understands that Assignor is not acting as a broker or agent in this transaction and is not representing Seller or Assignee, but rather is acting as a principal in assigning its interest in the above-referenced assignment to purchase the Vehicles under the Contract to Assignee.

Please be advised that assignment of said vehicles does not constitute a recommendation or endorsement of this product by the Cooperative. The Assignee is responsible for its choice of vehicle product and options selected. Assignee is responsible for vehicle inspection, acceptance and enforcement of any contract provisions. While PreAward verifications of Buy America, FMVSS and Purchaser’s Requirements have been accomplished, Assignee is responsible for Post Award due diligence in this regard.

Purchasing agencies are responsible for and are to exercise due diligence in evaluating the suitability of these vehicles for their operating environment and are responsible for determining their eligibility for funding. In particular, the Cooperative urges you to review the Altoona test report for the vehicle you are purchasing.

Supporting documents for your records may be downloaded from our website at [www.calact.org](http://www.calact.org) for any reviews or audits your agency will be subject to. Please contact CALACT staff for any assistance you may need at 916-920-8018.

Assignee hereby unconditionally releases and covenants not to sue Basin Transit and/or CALACT upon any claims, liabilities, damages, obligations or judgments whatsoever, in law or in equity, whether known or unknown, or claimed, which they or either of them have or claim to have or which they or either of them may have or claim to have in the future against Assignor, with respect to the Vehicles or any rights whatsoever assigned hereunder.



Julia Marin  
Program Specialist  
CALACT  
"Assignor"

---

I acknowledge receipt of Assignment Letter #20-01-1260, for one (1) Braun Class D van.

TEHAMA COUNTY TRANSPORTATION COMMISSION & TRANSIT AGENCY  
BOARD

By: \_\_\_\_\_  
Name: Jessica Riske-Gomez  
Title: Deputy Director of Public Works - Transportation  
Date:



1/28/2026

Jessica Riske-Gomez  
1509 Schwab Street  
Red Bluff, CA 96080

Dear Jessica:

The CALACT-Basin Transit Purchasing Cooperative is pleased to make an assignment as detailed in the Assignment to Purchase Agreement.

Additional information on the procurement process used by the Cooperative to solicit and award Contract No. 20-01 is available on the CALACT website at [www.calact.org/members/bid-documents](http://www.calact.org/members/bid-documents). Prior to acceptance of the vehicles you order, a Post-Delivery Audit must be conducted by your agency if you are using Federal Transit Administration funding to purchase the vehicle.

Thank you for purchasing your vehicles through the Cooperative. Please don't hesitate to contact me if you have any questions at 916-920-8018 or email [julia@calact.org](mailto:julia@calact.org).

Sincerely,

A handwritten signature in blue ink, appearing to read "Julia Marin", is written over a light blue horizontal line.

Julia Marin  
Program Specialist

CALACT



Assignment to Purchase Agreement  
Assignment #20-01-1260

The CALACT-Basin Transit Purchasing Cooperative, “Assignor”, hereby assigns to the Tehama County Transportation Commission & Transit Agency Board, “Assignee”, 1 option to purchase Transit Vehicles (“Vehicles”) from the Joint Procurement Cooperative at a price and under the terms and conditions contained in Assignor’s Contract No 20-01 with the Contractors awarded to on the Procurement. Only those vehicles and optional features may be purchased using the Solicitation and the purchase may only be from a Seller awarded to under the Joint Procurement. Specifically, the Assignment shall have the right to purchase:

Quantity and Type of Vehicle(s):

(1) Braun Class D

Total # of Vehicles: 1

Such ability to purchase commenced, per terms of Contract, on 1/28/2026, and may be exercised at any time on or before 1/27/2027. Assignee must communicate any changes in the order in particular cancellation to the Cooperative as soon as possible.

With respect to the Vehicles assigned hereunder and this Assignment, Assignee agrees to perform all covenants, conditions and obligations required of Assignor under said Contract and agrees to defend, indemnify and hold Assignor harmless from any liability or obligation under said Contract. Assignee further agrees to hold Assignor harmless from any deficiency or defect in the legality or enforcement of the terms of said Contract or option to purchase thereunder. Assignee agrees and understands that Assignor is not acting as a broker or agent in this transaction and is not representing Seller or Assignee, but rather is acting as a principal in assigning its interest in the above-referenced assignment to purchase the Vehicles under the Contract to Assignee.

Please be advised that assignment of said vehicles does not constitute a recommendation or endorsement of this product by the Cooperative. The Assignee is responsible for its choice of vehicle product and options selected. Assignee is responsible for vehicle inspection, acceptance and enforcement of any contract provisions. While PreAward verifications of Buy America, FMVSS and Purchaser’s Requirements have been accomplished, Assignee is responsible for Post Award due diligence in this regard.

Purchasing agencies are responsible for and are to exercise due diligence in evaluating the suitability of these vehicles for their operating environment and are responsible for determining their eligibility for funding. In particular, the Cooperative urges you to review the Altoona test report for the vehicle you are purchasing.





12/12/2025

Jessica Riske-Gomez  
1509 Schwab Street  
Red Bluff, CA 96080

Dear Jessica:

The CALACT-Basin Transit Purchasing Cooperative is pleased to make an assignment as detailed in the Assignment to Purchase Agreement.

Additional information on the procurement process used by the Cooperative to solicit and award Contract No. 20-01 is available on the CALACT website at [www.calact.org/members/bid-documents](http://www.calact.org/members/bid-documents). Prior to acceptance of the vehicles you order, a Post-Delivery Audit must be conducted by your agency if you are using Federal Transit Administration funding to purchase the vehicle.

Thank you for purchasing your vehicles through the Cooperative. Please don't hesitate to contact me if you have any questions at 916-920-8018 or email [julia@calact.org](mailto:julia@calact.org).

Sincerely,

A handwritten signature in blue ink, appearing to read "Julia Marin", is written over a light blue horizontal line.

Julia Marin  
Program Specialist

CALACT



Assignment to Purchase Agreement  
Assignment #20-01-1255

The CALACT-Basin Transit Purchasing Cooperative, “Assignor”, hereby assigns to the Tehama County Transportation Commission & Transit Agency Board, “Assignee”, 2 options to purchase Transit Vehicles (“Vehicles”) from the Joint Procurement Cooperative at a price and under the terms and conditions contained in Assignor’s Contract No 20-01 with the Contractors awarded to on the Procurement. Only those vehicles and optional features may be purchased using the Solicitation and the purchase may only be from a Seller awarded to under the Joint Procurement. Specifically, the Assignment shall have the right to purchase:

Quantity and Type of Vehicle(s):

(2) Starcraft Allstar Class C-E450

Total # of Vehicles: 2

Such ability to purchase commenced, per terms of Contract, on 12/12/2025, and may be exercised at any time on or before 12/11/2026. Assignee must communicate any changes in the order in particular cancellation to the Cooperative as soon as possible.

With respect to the Vehicles assigned hereunder and this Assignment, Assignee agrees to perform all covenants, conditions and obligations required of Assignor under said Contract and agrees to defend, indemnify and hold Assignor harmless from any liability or obligation under said Contract. Assignee further agrees to hold Assignor harmless from any deficiency or defect in the legality or enforcement of the terms of said Contract or option to purchase thereunder. Assignee agrees and understands that Assignor is not acting as a broker or agent in this transaction and is not representing Seller or Assignee, but rather is acting as a principal in assigning its interest in the above-referenced assignment to purchase the Vehicles under the Contract to Assignee.

Please be advised that assignment of said vehicles does not constitute a recommendation or endorsement of this product by the Cooperative. The Assignee is responsible for its choice of vehicle product and options selected. Assignee is responsible for vehicle inspection, acceptance and enforcement of any contract provisions. While PreAward verifications of Buy America, FMVSS and Purchaser’s Requirements have been accomplished, Assignee is responsible for Post Award due diligence in this regard.

Purchasing agencies are responsible for and are to exercise due diligence in evaluating the suitability of these vehicles for their operating environment and are responsible for determining their eligibility for funding. In particular, the Cooperative urges you to review the Altoona test report for the vehicle you are purchasing.

Supporting documents for your records may be downloaded from our website at [www.calact.org](http://www.calact.org) for any reviews or audits your agency will be subject to. Please contact CALACT staff for any assistance you may need at 916-920-8018.

Assignee hereby unconditionally releases and covenants not to sue Basin Transit and/or CALACT upon any claims, liabilities, damages, obligations or judgments whatsoever, in law or in equity, whether known or unknown, or claimed, which they or either of them have or claim to have or which they or either of them may have or claim to have in the future against Assignor, with respect to the Vehicles or any rights whatsoever assigned hereunder.



Julia Marin  
Program Specialist  
CALACT  
"Assignor"

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I acknowledge receipt of Assignment Letter #20-01-1255, for two (2) Starcraft Class C-E450 buses.

TEHAMA COUNTY TRANSPORTATION COMMISSION & TRANSIT AGENCY  
BOARD

By: \_\_\_\_\_  
Name: Jessica Riske-Gomez  
Title: Deputy Director of Public Works - Transportation  
Date:

**Morong Basin Transit Authority**  
**July 23, 2021**

Notice of Award MBTA RFP #20-01 (ICE Buses)

The Morong Basin Transit Authority (MBTA) is pleased to announce that its Board of Directors on February 22, 2021 authorized staff to make awards for RFP #20-01 to the following firms for line items specified below:

1. ABC Bus, Inc, 17469 West Colonial Drive, Winter Garden, FL, 34787: For Grande West Vicinity CNG and Diesel buses. (Contract execution contingent on plant inspection)
2. A-Z Bus Sales, Inc., 1900 West Riverside Avenue, 92324: For Diamond, Elkhart, Glaval NorCal buses and Vantage Mobility buses.
3. Creative Bus Sales, 14740 Ramona Avenue, Chino, Ca 91710: For ARBOC, Braun, Champion (Gas, CNG and Propane 32.5'), Driverge, Eldorado Advantage, Forest River Vans, LoneStar, Mobility Trans, StarCraft and StarTrans buses.
4. Davey Coach Sales, Inc. 12380 Firestone Boulevard, Norwalk, Ca 90650. For Driverge, New England Wheels, TCI Mobility and Turtle Top buses.
5. Masters Transportation, Inc., 800 QuikTrip Way, Belton, Mo, 64012: For Master's Specialty Vehicles Vans.
6. RO Bus Sales Inc., 2701 Westwood Drive, 89109: For Fenton and Sunset Vans.

Orders will be placed through an Assignment Process that will be managed jointly by MBTA and CalACT. In addition to pricing, Ordering Agencies may consider other criteria such as the past performance, warranty terms or other factors in making their decision of which vehicle to select.

Each firm which has cleared Buy America review will be sent electronic copies of the finalized Contract documents once those are completed and available. At that time, the firm shall complete and return the following within ten (10) days:

1. **Three (3) signed original Contract agreements. Upon execution by the MBTA, one original will be returned with a copy bound within the Conformed Contract Documents.**
2. **Certificates of Insurance, in accordance with Part C - Special Provision.**

If you there are any questions, please contact Joe G. Meer at 760.285.3479 or joe@mbtabus.com

Sincerely



Joe G. Meer  
Director of Cooperative Purchasing Programs

**COUNTY OF TEHAMA**  
**WAIVER OF FORMAL BIDS OVER \$10,000 - FINDINGS FORM**

This form must be attached to an Agenda Request Form

*Pursuant to Tehama County Code Sections 4.24.080 and 4.24.110, competitive procurement must be used unless there is substantial justification for waiving the formal bid process*

DATE: 1/13/2026 DEPARTMENT: Department of Public Works - Transportation  
REQUESTED BY: Jessica Riske-Gomez TITLE: Deputy Director  
PROPOSED ACQUISITION: Authorization to purchase (2) Class C Busses and (1) minivan

**REQUESTED ACTIONS BY THE BOARD OF SUPERVISORS:**

- a) **Request to adopt the finding(s) as indicated below**
- b) **Request to find it in the best interest of the County to waive the formal bid process for the acquisition based on the finding(s)**

*When requesting waiver of the bidding process, the written request shall include finding(s) which indicate that bidding procedures would not be in the best interest of the people -- Tehama County Code Section 4.24.080*

Check applicable finding(s):

**Sole Source Acquisition:** Based on a finding declaring the vendor as the sole supplier who could feasibly supply the equipment or products needed by the Department.

**Participation In Existing Bid:**

**Compatibility:** Based on the finding that the acquisition of a specific type or brand of product is required by the County in order to allow for full integration with existing equipment or facilities.

**Explain:**

**Other, List Finding(s):**

\$410,000 in LTF funds have been secured for the purchase of these vehicles. The buses are being procured through the CalACT–Basin Transit Purchasing Cooperative under Joint Procurement Cooperative Contract No. 20-01, which was established through a formal bid process and Assignment of Authority. The requested bus model is necessary to maintain fleet consistency and aligns with the CalACT RFP and the agency's opt-in to the cooperative procurement.

**Additional Justification:**

Recommended: Tom Province Date: 2/3/2026

**\*\*Submittal to Purchasing must occur at least 7 working days prior to agenda deadline\*\***

**BUDGET APPROPRIATION TRANSFER REQUEST**

**Auditor Number** B-40

**DEPARTMENT NAME** TCTC

**Date:** February 10, 2026

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below.

Budget Transfer From				Budget Transfer To			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
3037	59000	Contingency	\$ 110,000.00	3037	57605	Vehicles	\$ 110,000.00
Total Journal			<b>\$ 110,000.00</b>	Total Journal			<b>\$ 110,000.00</b>

TRANSFER APPROVED

*Ana Zamacona* 2/02/2026

AUDITOR DATE

\_\_\_\_\_  
SIGNATURE OF REQUESTING OFFICIAL DATE

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BOARD OF SUPERVISORS    DATE

A-118 3/03



# Tehama County

## Agenda Request Form

File #: 26-0072

Agenda Date: 2/10/2026

Agenda #: 22.

### HEALTH SERVICES GENERATOR PROJECT - Administrative Services Director Tom Provine

#### Requested Action(s)

a) CHANGE ORDER - Request confirmation of Change Order No. 1 to the agreement with Hankins Group, Inc. (Misc. Agree. #2023-188) for the Health Services Generator Project, thereby allowing for changes as listed, for a contract increase in the amount of \$7,644.45

b) NOTICE OF COMPLETION - Request approval for the Chair to sign the Notice of Completion for the Health Services Generator Project, as contracted by Hankins Group, Inc.

#### Financial Impact:

The project was funded by PSPS Resiliency Fund and Special Funds from Public Health. The cost of the change order was included in the project budget.

#### Background Information:

This generator project supplies back-up power for the Health Services Clinic and was deemed complete in July of 2024. During project execution, minor modifications were required. The remaining work presents a close out clean up item necessary to formally conclude the project. The change order are as follows:

- Change Order 1: Labor and equipment to unplug storm drain and relocate or tie in more drainage. Labor and equipment to pothole and excavate around existing private utilities.

The net change of this item is an increase in overall cost. Nothing is outside the range of ordinary change orders or outside the project budget's contingency.

**CONTRACT CHANGE ORDER NO. 1  
HEALTH SERVICES GENERATOR PROJECT**

Date: February 2, 2026

Sheet 1 of 2

Hankins Group, Inc. is 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: See attached

The above change results in the following adjustment to the Contract Price:

**Add: \$7,644.45**

**Contract Time is increased by 0 working 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 \_\_\_\_\_

Title

Date \_\_\_\_\_

COUNTY APPROVAL:

By \_\_\_\_\_

CHIEF ADMINISTRATOR

Date \_\_\_\_\_

**CONTRACT CHANGE ORDER NO. 1**  
**HEALTH SERVICES GENERATOR PROJECT**

Date: February 2, 2026

Sheet 2 of 2

The Contract is changed as follows:

COR #	DESCRIPTION		AMOUNT
01	Change: Labor and equipment to unplug storm drain and relocate or tie in more drainage	ADD	1,618.45
02	Labor and equipment to pothole and excavate around existing private utilities	ADD	6,026.00
	<b>TOTAL CHANGE ORDER NO. 1</b>	<b>ADD</b>	<b>7,644.45</b>

The original Contract Sum	\$318,887.00
Net Change by previously authorized Change Orders	\$0
The Contract Sum prior to this Change Order	\$318,887.00
The Contract Sum will be increased by this Change Order in the amount of	\$7,644.45
The New Contract Sum including this Change Order will be	<b>\$326,531.45</b>
The Contract Time will be extended	(-0-) work days

WHEN RECORDED MAIL TO:

County of Tehama  
727 Oak Street  
Red Bluff, CA 96080

Space Above for Recorder's Use

**NOTICE OF COMPLETION**  
**MISC. AGREEMENT NO. #2023-188**

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.

2. The FULL NAME of the OWNER is: COUNTY OF TEHAMA

3. The FULL ADDRESS of the OWNER is: 727 OAK STREET, RED BLUFF, CA 96080

4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In fee.  
N/A

If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or lessee.")

5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

NAMES	ADDRESSES
<u>N/A</u>	

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

NAMES	ADDRESSES
<u>N/A</u>	

7. A work of improvement on the property hereinafter described was completed: July 1, 2024

8. The work of improvement completed is described as follows: Install of generator for the Health Services Clinic to supply backup power.

9. The NAME OF THE ORIGINAL CONTRACTOR, for such work of improvement is: Hankins Group, Inc., 34 Bellarmine Ct. Chico, CA 95928

10. The street address of said property: 1850 Walnut Street Red Bluff, CA 96080

The property on which said work of improvement was completed within the County of Tehama, State of California.

