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, JUNE 9, 2026

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

meeting, as well as the various options being made available for members of the public to provide comment.

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

The Agenda is divided into two sections:

CONSENT AGENDA:

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

REGULAR AGENDA:

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

9:00 AM CALL TO ORDER / PLEDGE OF ALLEGIANCE

PLEASE TURN OFF OR MUTE YOUR CELL PHONE

PUBLIC COMMENT

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

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

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

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 - 5/03/26 - 5/23/26 26-0882

2. AUDITOR'S CLAIMS 26-0842

a) Court Operations, 2017-53230, Kent Caruso, Ph. D, $1,500.00

3. SOCIAL SERVICES / DISTRICT ATTORNEY 26-0816

a) AGREEMENT - Request approval and authorization for the Director and the District Attorney to sign the Interagency Memorandum of Understanding for the purpose of providing security personnel in the Red Bluff Social Services office for the amounts set forth in Exhibit "D", with maximum compensation not to exceed $130,040, effective 7/1/26 and shall terminate 6/30/27

4. SOCIAL SERVICES / PERSONNEL 26-0819

a) OTHER THAN "A" STEP - Request approval to appoint the applicant as Eligibility Specialist I, Range 17, Step B, effective 06/10/26 or upon successful completion of all pre-employment requirements

5. SOCIAL SERVICES 26-0757

a) AGREEMENT - Request approval and authorization for the Social Services Director or Designee to sign the Agreement with Shasta County Office of Education for the provision of a Child Care Navigator, Trauma-Informed Care Training Services, and Temporary Emergency Child Care for Foster Caregivers, with maximum compensation not to exceed $196,698, effective 7/1/26 and shall terminate 6/30/27

6. SOCIAL SERVICES 26-0812

a) AGREEMENT - Request approval and authorization for the Social Services Director or Designee to sign the Agreement with SolutionsWest for the provision of temporary Medi-Cal support services with a maximum compensation not to exceed $250,000, effective from 7/1/26 through 6/30/27

7. SOCIAL SERVICES **26-0910**

a) TRANSFER OF FUNDS: Social Services, B-82 - from Salary & Wages (5013-51010) $219,177, to Group Insurance (5013-51030) $213,000, Standby (5013-5101014) $6,177; and from Professional/Special Services (5013-532300) $115,000, to Special Department Expense (5013-53280) $115,000 **(Requires a 4/5's vote)**

8. COMMUNITY ACTION AGENCY / MEALS ON WHEELS **26-0865**

a) TRANSFER OF FUNDS: B-76, From Meals on Wheels, To Unanticipated Revenue Federal Title III Grants (5063-450727) $14,852; To Professional and Special Services (5063-53230) $14,852 **(Requires a 4/5's vote)**

9. COMMUNITY ACTION AGENCY **26-0829**

a) AGREEMENT - Request approval and authorization for the Chief Administrator to sign the Agreement for the use of Real Property between the City of Red Bluff and the County of Tehama for use of the Community Center for the Meals on Wheels Program, with maximum compensation not to exceed the amount of $150 per month, effective 7/1/26 through 6/30/29

10. CHILD SUPPORT SERVICES **26-0849**

a) TRANSFER OF FUNDS: CHILD SUPPORT SERVICES, B-73 - From Salary & Wages (5015-51010) to Pay In Lieu/Misc Payouts (5015-51015), $1,000 **(Requires a 4/5's vote)**

11. CHILD SUPPORT SERVICES **26-0891**

a) AGREEMENT -Request approval and authorization for the Chairman to sign the Memorandum Of Understanding with Butte County Department of Child Support Services for Call Center Services, effective 7/1/2026 through 6/30/29

12. PROBATION **26-0827**

a) AGREEMENT - Request approval for the Chairman to sign the Agreement with Shasta-Tehama-Trinity Joint Community College for the purpose of providing the STEP-UP program in an amount not to exceed $35,000, effective 7/1/26 and shall terminate on 6/30/27

13. PROBATION **26-0845**

a) TRANSFER OF FUNDS: PROBATION, B-72 - from CalAIM (2036-4505724), to Contingency (2002-59000), $20,717.16; and From Contingency (2002-59000) to Professional/Special Services (2036-53230), $20,717.16 **(Requires a 4/5's vote**)

14. DEPARTMENT OF AGRICULTURE/DIVISION OF ANIMAL SERVICES **26-0878**

a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-81 - From Other Government Agencies (2078-450740), $8,765 to Contingency (1109-59000), $8,765: and From

Contingency (1109-59000) to Professional Services (2078-53230), $8,765 **(Requires a 4/5's vote)**

15. TREASURER/TAX COLLECTOR **26-0745**

a) Request acceptance and approval of the Verified Application of Discharge of Accountability for certain unsecured property taxes

16. PUBLIC WORKS **26-0753**

a) TRANSFER OF FUNDS: PUBLIC WORKS, B-79 - From Road Fund Special Department Expense (3011-53280) to Special Department Equipment (3011-57608), totaling $3,804.00 **(Requires a 4/5's vote)**

17. PUBLIC WORKS **26-0867**

a) TRANSFER OF FUNDS: PUBLIC WORKS, B-80 - From Road Fund Special Department Expense (3011-53280) to Special Department Equipment (3011-57608), totaling $5,506.77 **(Requires a 4/5's vote)**

18. SHERIFF'S OFFICE **26-0755**

a) AGREEMENT - Request ratification and authorization for the Chair and Sheriff to sign Amendment No. 6 to Misc. Agree 2019-123 and as amended by Misc. Agree 2022 -130, 2022-201, 2023-105, 2024-274, and 2025-202 with Inmate Calling Solutions, LLC dba ICSolutions, thereby extending the term effective 5/8/26 and shall terminate 11/6/26

19. SHERIFF'S OFFICE **26-0802**

a) TRANSFER OF FUNDS: SHERIFF, B-70 - From Other Court Fines (2027-430210), $4,378.00 and from Other Court Fines (2032-430210), $4,540.00; to Contingency (2002-59000), $8,918.00; and From Contingency (2002-59000), $8,918.00 to Maintenance of Equipment (2027-53170), $4,378.00 and to Maintenance of Equipment (2032-53170), $4,540.00 **(Requires a 4/5's vote)**

20. SHERIFF'S OFFICE **26-0831**

a) TRANSFER OF FUNDS: SHERIFF, B-71 - From CALAIM (2032-4505723), to Contingency (2002-59000), $13,192.50; and from Contingency (2002-59000) to Professional/Special Services (2032-53230), $13,192.50 **(Requires a 4/5's vote)**

21. SHERIFF'S OFFICE **26-0839**

a) TRANSFER OF FUNDS: SHERIFF, B-74 - From CALAIM (2032-4505723), to Contingency (2002-59000), $1,619.19; and From Contingency (2002-59000) to Overtime Compensation (2032-51012), $1,619.19 **(Requires a 4/5's vote)**

22. PERSONNEL **26-0916**

a) Request approval and authorization for the Personnel Director to sign the Business Associate Agreement between County of Tehama and Self Insured Services Company dba Benefit Coordinator Corporation (BCC), effective 6/9/26

23. ADMINISTRATION **26-0794**

a) Declare the following vehicle to be surplus County property:
1) SHERIFF - 2015 Ford Explorer, VIN #1FM5K8AR9FGB41415, County Inventory #30939, Stock #570

b) Request authorization for Administration/Purchasing to dispose of the property in the manner that provides the highest possible return to the County

24. COMMITTEES & COMMISSIONS 26-0875

a) MANTON JOINT CEMETERY DISTRICT - One (1) appointment to fill the remaining term of John Alger, with said term expiring 12/31/29 (Interested Person: Paul Crabtree)

25. APPROVAL OF MINUTES 26-0936

a) Waive the reading and approve the minutes of the regular meetings held:

1) 4/21/26
2) 4/28/26
3) 5/5/26
4) 5/12/26
5) 5/19/26

REGULAR AGENDA

26. BOARD OF SUPERVISORS 26-0873

a) CERTIFICATES OF RECOGNITION- Request approval of Volunteer Service Awards recognizing the following Volunteers for their years of faithful and dedicated service to the County of Tehama:

TEHAMA COUNTY FIRE DEPARTMENT
1) Ken Johnson, 35 years
2) Dave Doughty, 40 years

27. DIGNITY HEALTH CONNECTED LIVING - Director Tina Brown 26-0837

a) Request approval of certificates of recognition by the Board of Supervisors to honor senior volunteers and/or agencies of the AmeriCorps Senior Volunteers Program:

1) Luke Kennedy recognized for 20 years of service with Gleaners Food Bank
2) Corning Senior Center recognized as the RSVP Station of the Year

28. PROBATION - Chief Probation Officer Pam Gonzalez 26-0883

a) AGREEMENT- Request approval and authorization for Chief Probation Officer to sign the Group Home Agreement with Remi Vista, Inc. for the purpose of court-ordered placement of a juvenile in a residential facility in the total amount not to exceed $39,025.68 effective 4/13/2026 through 04/13/2028 *(subject to receipt of required insurance documentation)*

29. BUILDING & SAFETY - Building Official Patrick Ewald 26-0756

a) RESOLUTION - Request adoption of a Resolution changing the office hours for the

Tehama County Building Department as listed

10:00 A.M.

30. PUBLIC WORKS - Interim Director Tom Provine **26-0909**

a) PUBLIC HEARING - Accept the Newville Bridge Engineering Plans and Speed Limit Determination and hold public hearing to consider establishing speed limit of 25 miles per hour for the Newville Road within 600 feet of North Fork Stoney Creek Bridge (Bridge No. 08C0175), and establishing speed limit of 5 miles per hour on the Bridge, and to further consider designating the Bridge as a one-lane bridge

b) URGENCY ORDINANCE - Consider adoption of an Urgency Ordinance Designating the Newville Road at North Fork Stoney Creek Bridge (Bridge No. 08C0175) as a One Lane Bridge, and Establishing the Maximum Speed of 5 Miles Per Hour on the bridge, and establishing a 25 Miles Per Hour within 600 feet of the Bridge

1) Waive the Reading
2) Accept the Introduction of the Urgency Ordinance
3) Adopt the Urgency Ordinance

31. DEPARTMENT OF AGRICULTURE - Agricultural Commissioner Thomas A. Moss **26-0670**

a) AGREEMENT - Request approval and authorization for the Agricultural Commissioner and the Public Works Director to sign the Interagency Memorandum Of Understanding for the purpose of providing noxious weed control for Tehama County Public Works with a maximum compensation not to exceed $35,000, effective 5/1/26 through 6/31/27

b) Request adoption of the finding that this Tehama County Noxious Weed Eradication Program is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines sections 15307 and 15308; and authorization for the Agricultural Commissioner to file the Notice of Exemption

32. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES - Animal Care Center Manager Christine McClintock **26-0907**

a) Request ratification of the application for the 2026 ASPCA The Rescue Effect Campaign Grant, submitted by the Division of Animal Services on 4/29/26

b) AGREEMENT - Request approval and authorization for the Animal Care Center to accept the 2026 ASPCA The Rescue Effect Campaign Grant, in the amount of $10,000, agreeing to the terms outline in the Grant Agreement, effective 5/15/26 through 10/31/26

33. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES - Animal Care Center Manager Christine McClintock **26-0912**

a) Request ratification of the application for the 2026 Pet Lover’s Spay and Neuter Grant, submitted by the Division of Animal Services on 1/5/26

b) AGREEMENT - Request approval and authorization for the Animal Care Center Manager to sign the 2026 Pet Lover's Spay and Neuter Grant Agreement, for a maximum compensation not to exceed $50,000 effective 6/1/26 through 5/31/27

34. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES - Animal Care Center Manager Christine McClintock **26-0856**

a) RESOLUTION - Request adoption of a Resolution authorizing modification of hours open to the public for the Department of Agriculture, Division of Animal Services as follows: Saturday, July 4, 2026 - Closed

35. SOCIAL SERVICES / PERSONNEL - Director Bekkie F. Emery **26-0884**

a) OTHER THAN "A" STEP - Request approval to appoint the applicant as Eligibility Specialist II, Range 21, Step C, effective 06/10/26 or upon successful completion of all pre-employment requirements

36. SOCIAL SERVICES - Director Bekkie F. Emery **26-0800**

a) AGREEMENT - Request approval and authorization for the Social Services Director to sign the Memorandum of Understanding between Partnership Health Plan of California and County of Tehama, to ensure that Medi-Cal beneficiaries enrolled, or eligible to enroll in Partnership Health Plan, who are eligible for and/or are receiving In-Home Supportive Services are able to access and/or receive services in a coordinated manner, effective upon signing and continues for a term of three years or until terminated by either party

37. COMMUNITY ACTION AGENCY / MEALS ON WHEELS - Executive Director Bekkie F. Emery **26-0864**

a) TRANSFER OF FUNDS: Meals on Wheels, B-77 - From Extra Help (5063-51011) to Group Insurance (5063-51030), $2,000 **(Requires a 4/5's vote)**

38. COMMUNITY ACTION AGENCY - Executive Director Bekkie F. Emery **26-0862**

a) TRANSFER OF FUNDS: Community Action Agency, B-78 - From Salary and Benefits (5062-51010) to Extra Help (5062 - 51011), $3,000 **(Requires a 4/5's vote)**

39. SHERIFF / PERSONNEL - Sheriff Dave Kain **26-0915**

a) OTHER THAN "A" STEP - Request approval to appoint applicant as Detective-Investigator (Extra-Help), Range 44, Step 5, upon successful completion of all pre-employment requirements

40. SHERIFF'S OFFICE - Sheriff Dave Kain **26-0761**

a) TRANSFER OF FUNDS: SHERIFF, B-67 - From Public Safety (106-301900) to Contingency (2002-59000), $5,820.77; and from Contingency (2002-59000) to Special Department Equipment (2072-57608), $5,820.77 **(Requires a 4/5's vote)**

b) TRANSFER OF FUNDS: B-68 - From Maintenance of Equipment (2072-53170), $2,164.49; Professional/Special Services (2072-53230), $4,000.00; Burial Expense (2072-532302), $1,680.00; Special Department Expense (2072-53280), $13,071.00; Employee Travel/Training (2072-53290) $5,000.00; to Special Department Equipment

(2072-57608), $25,915.49 **(Requires a 4/5's vote)**

41. SHERIFF'S OFFICE - Sheriff Dave Kain 26-0764

a) TRANSFER OF FUNDS: SHERIFF, B-69 - From Federal Asset Seizure (2027-471121) to Contingency (2002-59000), $1,335.82; and from Contingency (2002-59000) to Special Department Expense (2027-53280), $1,355.82 **(Requires a 4/5's vote)**

42. SHERIFF'S OFFICE - Sheriff Dave Kain 26-0859

a) TRANSFER OF FUNDS: SHERIFF / AVIATION, B-75 - From Federal Asset Seizure (2027-471121) to Contingency (2002-59000), $73,386.13; and from Contingency (2002-59000) to Professional/Special Services (2027-53230), $23,386.13; Transportation Expense (2027-53291), $50,000 **(Requires a 4/5's vote)**

43. SHERIFF'S OFFICE - Sheriff Dave Kain 26-0833

a) AGREEMENT - Request approval and authorization for the Chair and the Sheriff to sign Amendment No. 1 with Express Services Inc. DBA Express Employment Professionals (Misc Agree. 2025-174), thereby increasing the maximum compensation payable not to exceed $145,000

44. SHERIFF'S OFFICE - Sheriff Dave Kain 26-0888

a) AGREEMENT - Request approval and authorization for the Chairman and the Sheriff to sign the Agreement with LETS - A Law Enforcement Technologies Corporation DBA LETS Corp for the acquisition of LETS - FirstNet Throwphone Bundle for Hostage Negotiators in the amount not to exceed $8,126.70, effective upon date of signing and shall terminate two years thereafter

45. ADMINISTRATION / COUNTY RECOMMENDED BUDGET FISCAL YEAR 2026-27 - Administrative Fiscal Manager Orepa Mamea 26-0961

a) Presentation of the FY 2026-27 Recommended Budget

b) Request direction to staff

46. BOARD OF SUPERVISORS 26-0820

a) Request approval and authorization for the Chair to sign and submit a letter of support for AB 2705 (Dixon) - Consumer Protections for Excess Proceeds Claims from Tax-Defaulted Property Sales

FUTURE AGENDA ITEMS

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

CLOSED SESSION

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

47. CLOSED SESSION **26-0654**

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

Title: Part One of the Librarian Annual Performance Evaluation Process

48. CLOSED SESSION **26-0726**

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

Title: County Counsel Annual Performance Evaluation Process

49. CLOSED SESSION **26-0801**

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

Agency Negotiators: TBD

Employee: Social Services Director

50. CLOSED SESSION **26-0834**

a) ANTICIPATED LITIGATION - Conference with legal counsel (Government Code Section 54956.9 subdivision (d)(4)) (one case)

51. CLOSED SESSION **26-0877**

a) Liability Claims Pursuant to Government Code 54956.95
Claimant: Frances Remund
Agency claimed against: Tehama County

52. CLOSED SESSION **26-0914**

a) Liability Claims Pursuant to Government Code 54956.95
Claimant: J. Rhoads
Agency claimed against: Tehama County

REPORTABLE ACTIONS FROM CLOSED SESSION

ADJOURN

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

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

DISCLOSURE OF CAMPAIGN CONTRIBUTIONS PURSUANT TO GOVERNMENT CODE SECTION 84308:

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

WAYS TO PARTICIPATE, WATCH AND LISTEN DURING THE MEETING:

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

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

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

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PROVIDE PUBLIC COMMENT BEFORE THE MEETING BY:

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

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

PROVIDE PUBLIC COMMENT DURING THE MEETING BY:

1) In-Person: Board Chambers, Tehama County Administration Building, 727 Oak St., Red

Bluff, CA 96080: Members of the public can provide comment in-person inside the Board of Supervisors' Chambers.

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

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

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

Tehama County

Agenda Request Form

File #: 26-0882 **Agenda Date:** 6/9/2026 **Agenda #:** 1.

GENERAL WARRANT REGISTER - 5/03/26 - 5/23/26

Requested Action(s)

Financial Impact:
As Listed.

Background Information:
Click here to enter Background Info.

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
00000885	05/04/2026	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	1009279	$377.74
00000886	05/06/2026	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	$1,407.21
00000887	05/07/2026	132340	ANTELOPE AUTO REPAIR LLC	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	MAINTENANCE OF EQUIPMENT	$340.56
00000888	05/07/2026	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53140	AGRICULTURE COMM	LA1054406-copy paper,binders	$74.99
00000888	05/07/2026	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53140	AGRICULTURE COMM	LA1054406/Hand Towels	$40.26
00000888	05/07/2026	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	LA1054406/ink, duster	$95.71
00000888	05/07/2026	108325	STAPLES ADVANTAGE	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	LA1054406 BILL TO 1009280	$352.21
00000889	05/08/2026	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	54560	$1,341.49
00000890	05/08/2026	105814	MIKE'S HEATING AND AIR INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	$1,656.73
00000891	05/11/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	MAINTENANCE OF EQUIPMENT	$149.97
00000891	05/11/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	$239.94
00000891	05/11/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	MAINTENANCE OF EQUIPMENT	$149.97
00000891	05/11/2026	132340	ANTELOPE AUTO REPAIR LLC	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	MAINTENANCE OF EQUIPMENT	$59.98
00000892	05/11/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	Staples Inv. 7009603790	$2,058.02
00000893	05/13/2026	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	1009279	$371.09
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	1009291	$8.76
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	1009298	$31.56

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	1009291	$28.07
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	1009293	$16.98
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	1009298	$744.09
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	1009291	$174.34
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	1009291	$388.24
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	1009293	$119.43
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	1009298	$667.34
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	1009291	$3.15
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	1009291	$22.74
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	1009298	$300.10
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	1009293	$482.63
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	1009294	$1,297.59
00000893	05/13/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	1009298	$177.65
00000894	05/14/2026	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	105863	$6,332.67
00000894	05/14/2026	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	11097	$6,818.46
00000894	05/14/2026	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	11425	$4,195.38
00000894	05/14/2026	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	117973	$9,917.71
00000894	05/14/2026	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	123052	$1,753.15
00000894	05/14/2026	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	105863	$5,698.73

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
00000894	05/14/2026	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	11097	$5,698.73
00000894	05/14/2026	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	11425	$5,698.73
00000894	05/14/2026	122962	PSYNERGY PROGRAMS INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	117923	$5,698.73
00000895	05/14/2026	103384	SMILEMAKERS	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	637276	$1,351.12
00000895	05/14/2026	103384	SMILEMAKERS	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	637276 PO9714	$645.04
00000895	05/14/2026	103384	SMILEMAKERS	112	HEALTH SERVICES	40251-53280	CLINIC SERVICES	637276	$575.69
00000896	05/14/2026	108325	STAPLES ADVANTAGE	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	Acct: LA 1054406	$170.46
00000896	05/14/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2036-53220	JUVENILE HALL	LA 1054406 INV 6061657877	$40.36
00000896	05/14/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2036-53220	JUVENILE HALL	LA 1054406 INV6061657887A	$73.20
00000896	05/14/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53140	PROBATION	LA 1054406 INV 6061657860	$68.33
00000896	05/14/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA 1054406 6061657887B	$16.90
00000896	05/14/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA 1054406 INV 6061657848	$85.87
00000896	05/14/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA 1054406 INV 6061657866	$68.21
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	1009291	$483.78
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	1009298	$20.32
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	1009291	$817.98
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	1009298	$400.59
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	1009291	$69.62
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	1009298	$24.79
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	1009291	$336.36
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	1009298	$1,525.08

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	1009298	$10.46
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	1009298	$169.94
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	1009298	$9.71
00000896	05/14/2026	108325	STAPLES ADVANTAGE	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	1009298	$157.85
00000897	05/14/2026	101719	THOMES CREEK ROCK	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	$205.10
00000898	05/18/2026	132340	ANTELOPE AUTO REPAIR LLC	101	GENERAL FUND	2062-53170	CODE/MARIJUANA E	MAINTENANCE OF EQUIPMENT	$1,785.87
00000898	05/18/2026	132340	ANTELOPE AUTO REPAIR LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$80.00
00000899	05/18/2026	103384	SMILEMAKERS	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	637276 PO9716	$56.96
00000900	05/18/2026	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2011-53220	DA VICTIM/WITNES	Staples Acct. LA 1054406	$549.38
00000901	05/20/2026	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	1009279	$477.44
70889040	05/04/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	Bronze Plan Feb	$556.35
70889040	05/04/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	Gold Plan Feb Credit Memo	($333.14)
70889040	05/04/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	Gold Server Plan Feb	$666.28
70889041	05/04/2026	103939	AT&T	101	GENERAL FUND	1023-53120	ASSESSOR	9391032897	$31.91
70889041	05/04/2026	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	9391032918	$31.91
70889041	05/04/2026	103939	AT&T	101	GENERAL FUND	7031-53120	CORNING VETERANS	9391032961	$106.56
70889042	05/04/2026	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391037769	$12.48
70889043	05/04/2026	113573	AT&T U-VERSE	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	313162812	$119.61
70889044	05/04/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04	$257.40

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889045	05/04/2026	V000092	BOUCHER LAW PC	107	RISK MANAGEMENT	1101-53315	RISK MANAGEMENT	INVESTIGATIONS	$2,009.00
70889046	05/04/2026	100255	BUTTE COMMUNITY COLLEGE	106	PUBLIC SAFETY	2029-53290	SHERIFF ANIMAL R	TEHAMA CO SHERIFF'S	$463.70
70889046	05/04/2026	100255	BUTTE COMMUNITY COLLEGE	106	PUBLIC SAFETY	2032-53290	JAIL	TEHAMA CO SHERIFF'S	$256.05
70889047	05/04/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2037-53220	PROBATION	TC42 SO15212	$255.42
70889048	05/04/2026	109928	CDW GOVERNMENT INC	712	TEHAMA MAJOR CRI	71210-53220	TEHAMA MAJOR CRI	11431177	$223.76
70889049	05/04/2026	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1073-53120	GENERAL SERVICES	127091101	$1,546.19
70889050	05/04/2026	V000843	CORE PSYCHOLOGICAL CORPORATION	106	PUBLIC SAFETY	2032-53230	JAIL	TEHAMA CO SHERIFFS	$1,000.00
70889051	05/04/2026	100441	CORNING HEALTHCARE DISTRICT	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	RENT/LEASE OF BUILDINGS	$6,692.42
70889051	05/04/2026	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	RENT/LEASE OF BUILDINGS	$3,080.68
70889051	05/04/2026	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	RENT/LEASE OF BUILDINGS	$882.02
70889051	05/04/2026	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	RENT/LEASE OF BUILDINGS	$965.69
70889052	05/04/2026	103045	DEPT OF JUSTICE	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	141852 March 2026	$288.00
70889052	05/04/2026	103045	DEPT OF JUSTICE	106	PUBLIC SAFETY	2037-53230	PROBATION	141852 March 2026	$32.00
70889053	05/04/2026	120882	DIGNITY HEALTH REG OFFICE-SAC	101	GENERAL FUND	4024-53230	AMBULANCE SERVIC	MAY 2026	$4,500.00
70889055	05/04/2026	142511	GRAINGER INC	101	GENERAL FUND	1074-53270	FACILITIES MAINT	830621579	$423.81

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889056	05/04/2026	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	01-01681178	$18.83
70889056	05/04/2026	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	01-01682258	$43.86
70889057	05/04/2026	V000088	HEALTH MANAGEMENT ASSOCIATES I	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	CalAIM Consult 030126-033126	$11,945.00
70889058	05/04/2026	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	714651-Cat food	$492.57
70889059	05/04/2026	102493	HUE & CRY SECURITY	101	GENERAL FUND	1076-53170	PROPERTY PLANNIN	28654	$86.00
70889060	05/04/2026	134372	HUMBOLDT MOVING & STORAGE	101	GENERAL FUND	1041-53280	PERSONNEL	March Shredding Services	$57.75
70889061	05/04/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	Acct#6136	$199.25
70889062	05/04/2026	132637	INTERNATIONAL CHEMTEX CORP	101	GENERAL FUND	1074-53230	FACILITIES MAINT	279715	$730.00
70889063	05/04/2026	101699	JOHN W CORNELISON DBA	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$15.71
70889064	05/04/2026	132334	KENNETH W BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	MAY 2026	$4,000.00
70889065	05/04/2026	135057	KHARON INC	101	GENERAL FUND	2072-532302	CORONER	26-00569	$795.00
70889066	05/04/2026	100957	LOS MOLINOS HARDWARE	101	GENERAL FUND	7021-53604	PARKS & RECREATI	C540973	$6.42
70889067	05/04/2026	122656	MEGABYTE SYSTEMS INC	101	GENERAL FUND	1073-531702	GENERAL SERVICES	MEGABYTE	$9,802.17
70889068	05/04/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R08480601	$153.51
70889068	05/04/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R085507	$183.02
70889069	05/04/2026	118348	MORGAN TELECOM INC	101	GENERAL FUND	1076-53170	PROPERTY PLANNIN	18327PGPA	$203.33
70889070	05/04/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	31781/ sodasthesia bag SNIP	$17.03

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889070	05/04/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	31784/ SNIP- OK IND ST 4in	$21.13
70889070	05/04/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	31784/doxycycline	$131.24
70889070	05/04/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	31784/Gabapentin Caps	$4.74
70889070	05/04/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	31784/Motazol 215gm	$248.51
70889070	05/04/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	31784/Prednisone tab	$2.91
70889071	05/04/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	Assessor	$93.16
70889071	05/04/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	#1026	$380.94
70889072	05/04/2026	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	0004285 - Crew Sun Screen	$41.93
70889073	05/04/2026	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	1047279	$17.06
70889074	05/04/2026	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	39292 Cleaner,all prp	$103.02
70889075	05/04/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-53301	GENERAL SERVICES	49808030240-6	$22,763.88
70889075	05/04/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-53302	GENERAL SERVICES	4908030240-6	$249.77
70889075	05/04/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1009991541-4	$41.81
70889075	05/04/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1051658205-2	$48.29
70889075	05/04/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1338174927-7	$29.32
70889075	05/04/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	1426862609-1	$3.25
70889075	05/04/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	5376610062-1	$28.53
70889075	05/04/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	9263246164-3	$131.86

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889075	05/04/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	9304912828-8	$27.06
70889075	05/04/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	9304912828-8	$27.05
70889076	05/04/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	$640.34
70889076	05/04/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53140	JAIL	61960	$26.69
70889077	05/04/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	$356.76
70889078	05/04/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	SC0170 DOS 04/27/26 S.K. TC	$416.00
70889079	05/04/2026	130112	SHANNON BOWLIN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	MAY 2026	$4,000.00
70889080	05/04/2026	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7032-53180	LOS MOLINOS VETE	21400	$60.00
70889081	05/04/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	$1,615.77
70889081	05/04/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919	$163.59
70889082	05/04/2026	V000248	T-MOBILE USA INC	101	GENERAL FUND	1023-53120	ASSESSOR	215285557	$137.58
70889083	05/04/2026	V000184	TECHNICAL RESOURCE MANAGEMENT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	FS - 14078	$200.00
70889084	05/04/2026	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53220	SHERIFF	5305297930	$1,988.19
70889084	05/04/2026	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	5305297930	$1,021.75
70889085	05/04/2026	129753	VAN DERMYDEN MAKUS LAW GROUP	107	RISK MANAGEMENT	1101-53315	RISK MANAGEMENT	MARCH 2026	$8,635.49
70889086	05/04/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	770720905-00045	$38.01
70889086	05/04/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	770720905-00036	$172.83
70889087	05/04/2026	V000256	WEST COAST PAPER CO INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	1895	$409.21
70889089	05/04/2026	111106	ZOETIS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	1000024113/Simarica	$711.65

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889089	05/04/2026	111106	ZOETIS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	1000024113/Vanguard DAPP	$473.00
70889090	05/04/2026	106142	CASSIDY'S AUTO LUBE	101	GENERAL FUND	1025-53210	PURCHASING	TC	$1,129.00
70889092	05/04/2026	126627	JESSE E BROWN	106	PUBLIC SAFETY	2027-53295	SHERIFF	RADAR-LIDAR OPERATOR COURSE	$76.00
70889094	05/04/2026	109469	TERESA CURIEL TRUSTEE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$290.65
70889095	05/04/2026	133066	TREVOR KAIN	106	PUBLIC SAFETY	2027-53295	SHERIFF	RADAR-LIDAR OPERATOR COURSE	$76.00
70889096	05/04/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	770720905-00039/ 3/19 to 4/18	$389.79
70889097	05/05/2026	107685	3CORE INC	101	GENERAL FUND	1091-55525	ADVERTISING.COMM	20279	$7,500.00
70889098	05/05/2026	117366	ACI SPECIALTY BENEFI	101	GENERAL FUND	1105-532338	PROFESSIONAL COU	ACI-IN-102612 QTRLY 4/01-6/30/	$4,464.00
70889099	05/05/2026	107355	AIRGAS USA LLC	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	4736170-Oxygen-SNIP	$182.98
70889100	05/05/2026	103939	AT&T	101	GENERAL FUND	4011-53120	ENVIRONMENTAL HE	9391032902	$168.74
70889100	05/05/2026	103939	AT&T	101	GENERAL FUND	6021-53120	LIBRARY	9391037345	$185.75
70889100	05/05/2026	103939	AT&T	101	GENERAL FUND	6021-53120	LIBRARY	9391057531	$1.53
70889101	05/05/2026	132804	BOEHRINGER INGELHEIM ANIMAL HE	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	100970797-IMRAB 3	$1,448.03
70889102	05/05/2026	135432	BRAIN LEARNING PSYCHOLOGICAL C	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$1,300.00
70889103	05/05/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	6021-53300	LIBRARY	007440-000	$61.54
70889103	05/05/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	6021-53300	LIBRARY	007457-000	$99.88
70889104	05/05/2026	V000559	DAWN JEAN MARIE ALVES	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$17.10
70889104	05/05/2026	V000559	DAWN JEAN MARIE ALVES	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FESS & MILEAGE	$17.10
70889105	05/05/2026	V000560	DIANE CASEY	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$199.58
70889106	05/05/2026	V000561	DOMENIC CATONA	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$133.30
70889107	05/05/2026	V000833	DOUGLAS L HAMMOND	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$104.48

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889108	05/05/2026	103827	DUDLEY'S EXCAVATING INC	101	GENERAL FUND	1076-532319	PROPERTY PLANNIN	BEND BRIDGE BOAT RAMP	$11,500.00
70889108	05/05/2026	103827	DUDLEY'S EXCAVATING INC	101	GENERAL FUND	1076-532319	PROPERTY PLANNIN	TC RIVER PARK BOAT RAMP	$35,000.00
70889109	05/05/2026	115808	ECLINICAL WORKS LLC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	13109	$9,193.60
70889110	05/05/2026	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1076-53180	PROPERTY PLANNIN	109480	$4,560.00
70889111	05/05/2026	136051	ELIOR INC	116	MEALS ON WHEELS	5063-53130	MEALS ON WHEELS	04/30/26 Frozen meals	$4,200.00
70889112	05/05/2026	V000562	ERIC FREY	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$148.58
70889113	05/05/2026	134605	FASTENERS INC	101	GENERAL FUND	7021-53602	PARKS & RECREATI	0000640	$14.37
70889114	05/05/2026	V000563	GAYLE E CARTER	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$104.48
70889115	05/05/2026	V000469	HS GOVTECH USA INC	101	GENERAL FUND	101-105580	N/A (FUND)	INV-00431	$19,615.38
70889115	05/05/2026	V000469	HS GOVTECH USA INC	101	GENERAL FUND	4011-53230	ENVIRONMENTAL HE	INV-00431	$784.62
70889116	05/05/2026	V000564	JAMES DANIELSEN	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$119.80
70889117	05/05/2026	V000565	JENNIFER L LENWELL	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$19.76
70889117	05/05/2026	V000565	JENNIFER L LENWELL	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEESS & MILEAGE	$19.76
70889118	05/05/2026	V000615	JOAN L ALLEN	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$56.76
70889118	05/05/2026	V000615	JOAN L ALLEN	101	GENERAL FUND	2016-53160	GRAND JURY	JURY FEES & MILEAGE	$72.74
70889119	05/05/2026	V000566	JOHN BOHRER	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$99.50
70889120	05/05/2026	V000568	JOHN GENTRY	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$295.80
70889121	05/05/2026	V000567	JOHN L BREWER	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$301.04
70889122	05/05/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R0848060201	$48.27

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889122	05/05/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	R085624	$70.74
70889123	05/05/2026	V000616	MIGUEL BARRIGA	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$304.24
70889124	05/05/2026	106919	NORTHERN CAL CHILD DEVELOPMENT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$31,704.71
70889125	05/05/2026	116200	OCLC INC	101	GENERAL FUND	101-105580	N/A (FUND)	1000489586	$2,316.58
70889125	05/05/2026	116200	OCLC INC	101	GENERAL FUND	6021-53230	LIBRARY	1000489586	$386.10
70889126	05/05/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6021-53300	LIBRARY	3830640327-0	$2,173.41
70889126	05/05/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6021-53300	LIBRARY	5187236272-1	$56.17
70889127	05/05/2026	123541	PACIFIC SKY CREATIVE INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	9167	$260.00
70889128	05/05/2026	101267	PEERLESS BUILDING MAINT INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	$3,375.00
70889129	05/05/2026	103866	PROFESSIONAL MEDICAL COPY	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$339.10
70889130	05/05/2026	V000971	RED BLUFF DAILY NEWS	101	GENERAL FUND	2061-53240	AGRICULTURE COMM	3549517/Wild life management	$68.46
70889131	05/05/2026	V000573	STEPHANIE L MAYFIELD	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$413.18
70889132	05/05/2026	V000617	STEPHEN A LAYMON	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$21.44
70889133	05/05/2026	T0041832	THERACOM	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	479952 PO9680	$165.61
70889134	05/05/2026	135756	TRUSTED TECH TEAM LLC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	cb-267594	$2,077.60
70889135	05/05/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	5060-53170	VETERANS SERVICE	TV00	$289.24
70889136	05/05/2026	120407	VERIZON BUSINESS	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	242826914-00001	$20.69
70889136	05/05/2026	120407	VERIZON BUSINESS	107	RISK MANAGEMENT	1101-53120	RISK MANAGEMENT	242826914-00001	$20.69

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889137	05/05/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	5060-53120	VETERANS SERVICE	542172714-00002	$180.02
70889138	05/05/2026	V000574	VICTORIA ELLEN BRUTON	101	GENERAL FUND	2016-53160	GRAND JURY	GJ FEES & MILEAGE	$144.24
70889139	05/05/2026	136528	ALICIA MEYER	101	GENERAL FUND	6021-53280	LIBRARY	7565-756503-1777652444475	$161.37
70889140	05/05/2026	136175	ANDREA MARTIN	112	HEALTH SERVICES	40121-53290	PUBLIC HEALTH	AHA/CENTER I & E DAY	$61.00
70889159	05/05/2026	124134	JAMIE CASTRO	112	HEALTH SERVICES	40131-53200	MENTAL HEALTH	MEMBERSHIPS & DUES	$312.02
70889160	05/05/2026	V001027	JENA ROOF	112	HEALTH SERVICES	40121-53290	PUBLIC HEALTH	AHA/CENTER I & E DAY	$61.00
70889168	05/05/2026	135966	NIKKI ALLAMANNO	101	GENERAL FUND	6021-53220	LIBRARY	OFFICE EXPENSE	$49.86
70889171	05/05/2026	122397	RED BLUFF MEADOWS	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	Security Deposit 227	$1,224.00
70889172	05/05/2026	128076	RET RENTALS	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA Deposit #228	$1,150.00
70889178	05/05/2026	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	OFFICE EXPENSE	$40.00
70889184	05/06/2026	107355	AIRGAS USA LLC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 2144002	$527.09
70889186	05/06/2026	109623	ASBURY ENVIRONMENTAL SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 5782	$65.00
70889187	05/06/2026	101233	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	248 134-7711 774 9	$4.46
70889188	05/06/2026	109358	BALDWIN CONTRACTING CO INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 11716	$605.17
70889189	05/06/2026	100312	CALIF SURVEYING AND DRAFTING S	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Acct: 1099959	$45.02
70889190	05/06/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	Acct: 25704606	$33.30
70889190	05/06/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 25704570	$36.32

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889190	05/06/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 25704606	$14.13
70889190	05/06/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 25704570	$33.89
70889191	05/06/2026	100375	CITY OF CORNING	101	GENERAL FUND	7031-53300	CORNING VETERANS	ACC# 100-0595-001	$221.90
70889192	05/06/2026	100442	CORNING LUMBER CO INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: TEHARO	$28.21
70889193	05/06/2026	103045	DEPT OF JUSTICE	101	GENERAL FUND	1105-532312	PROFESSIONAL COU	215074 MAR 2026	$595.00
70889194	05/06/2026	115376	EL DORADO COUNTY DCSS	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	TEHAMA DCSS	$6,250.00
70889195	05/06/2026	V000857	EQUIFAX INC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	021/OBA-0165119429	$286.52
70889196	05/06/2026	100645	FOOTHILL READY MIX	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	$2,895.75
70889197	05/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 65420	$478.22
70889197	05/06/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 65420	$154.87
70889198	05/06/2026	135222	GORDON TRUCK CENTERS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 601036	$117.94
70889199	05/06/2026	113113	GREEN WASTE OF TEHAMA	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	4019-10248	$54.02
70889200	05/06/2026	113429	GREEN WASTE OF TEHAMA	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	4018-2756737-001	$72.01
70889201	05/06/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	6012	$455.66
70889201	05/06/2026	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	Acct: 99524	$15,515.73
70889202	05/06/2026	V000286	HUNT OIL OF CALIFORNIA	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 99524	$1,418.31
70889204	05/06/2026	106271	LANGUAGE LINE SERVICES INC	106	PUBLIC SAFETY	2032-53120	JAIL	Acc# 9020101124	$16.94
70889204	05/06/2026	106271	LANGUAGE LINE SERVICES INC	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	Acc# 9020101124	$1,576.85

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889204	05/06/2026	106271	LANGUAGE LINE SERVICES INC	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	Acc# 9020101124	$270.96
70889204	05/06/2026	106271	LANGUAGE LINE SERVICES INC	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	Acc# 9020101124	$53.63
70889204	05/06/2026	106271	LANGUAGE LINE SERVICES INC	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	Acc# 9020101124	$33.87
70889205	05/06/2026	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	ACC# VET500	$179.73
70889206	05/06/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 2563014	$239.70
70889207	05/06/2026	132967	PACE ANALYTICAL SERVICES LLC	605	TC SANI DIST #1	60510-53230	TC SANITATION DI	Acct: 100166	$503.80
70889208	05/06/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	2814804099-2	$33.11
70889209	05/06/2026	101267	PEERLESS BUILDING MAINT INC	113	CHILD SUPPORT	5015-53140	CHILD SUPPORT SE	APRIL 2026	$1,187.00
70889210	05/06/2026	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 6400200	$60.92
70889211	05/06/2026	130243	PRIME42 LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	MARCH 2026	$35.00
70889212	05/06/2026	105400	RENTAL GUYS INC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Acct: 27715	$116.03
70889213	05/06/2026	134616	SOUTH AVENUE INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	Acct: 100574	$81.87
70889214	05/06/2026	115214	PAPE' TRUCKS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 7110448	$39.50
70889215	05/06/2026	109450	VSS EMULTECH	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 21642500	$2,360.19
70889216	05/06/2026	101821	WALKER PRINTING	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	$1,066.34
70889217	05/06/2026	109428	WEST PAYMENT CENTER	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	1000271237	$655.74
70889219	05/06/2026	131152	BRODIE BILL	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	DOT PHYSICAL	$100.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889222	05/06/2026	113474	CALIFORNIA DEPT OF TRANSPORTAT	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct: 5908	$3,474.91
70889225	05/06/2026	107150	ERIKA MARTINEZ	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	4/20-4/28/26	$15.00
70889227	05/06/2026	142511	GRAINGER INC	102	ROAD FUND	3011-53190	ROAD DEPARTMENT	Acct: 832564827	$24.67
70889227	05/06/2026	142511	GRAINGER INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 832564827	$51.44
70889227	05/06/2026	142511	GRAINGER INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 832564827	$73.36
70889228	05/06/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT		$10.08
70889228	05/06/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT		$147.67
70889229	05/06/2026	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	Acct 6098	$572.65
70889232	05/06/2026	133853	MARIA VIEYRA	101	GENERAL FUND	2061-53290	AGRICULTURE COMM	APRIL 2026 MILEAGE	$21.00
70889234	05/06/2026	134142	NATHANIAL BENTON	106	PUBLIC SAFETY	2013-53290	DISTRICT ATTORNE	VULNERABILITY ASSESSMENTS	$96.00
70889235	05/06/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 44149	$88.07
70889236	05/06/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	Acct#89517192	$53.31
70889237	05/06/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	Acct#89517192	$25.90
70889240	05/06/2026	132917	PARKER HUNT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	CONF ROOM SUPPLIES	$73.88
70889244	05/06/2026	117079	VERIZON WIRELESS	115	BUILDING & SAFET	2065-53120	BUILDING & SAFET	Acct 770720905-00031	$385.79
70889246	05/07/2026	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	108957	$100.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889247	05/07/2026	V000958	ACCESS/RECORD XPRESS OF CALIFO	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	CH001032	$1,283.71
70889248	05/07/2026	115432	ALPHA VISTA PROPERTIES LLC	113	CHILD SUPPORT	5015-53260	CHILD SUPPORT SE	MAY 2026	$5,015.27
70889249	05/07/2026	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2031-53220	WORK FARM	308979	$8.57
70889250	05/07/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032841	$72.79
70889251	05/07/2026	109980	AUTOMON LLC	106	PUBLIC SAFETY	2037-53230	PROBATION	308371688a2 5/26 Sup Maint AC	$87,010.00
70889251	05/07/2026	109980	AUTOMON LLC	106	PUBLIC SAFETY	2037-53230	PROBATION	308371688b CE ASMTS/SRF	$9,435.00
70889251	05/07/2026	109980	AUTOMON LLC	106	PUBLIC SAFETY	2037-53230	PROBATION	308371688c 25/26 CE Check in	$6,381.00
70889252	05/07/2026	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	76866	$585.00
70889253	05/07/2026	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	21CR003112	$736.00
70889253	05/07/2026	132443	BENJAMIN E MAGID	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	24JU0094	$2,992.00
70889254	05/07/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	CORONER	TEHAMA CO SHERIFF	$11,203.67
70889255	05/07/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04	$270.00
70889255	05/07/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	363203-1	$25.30
70889256	05/07/2026	V000530	BLUE TRITON BRANDS INC	101	GENERAL FUND	4011-53210	ENVIRONMENTAL HE	8730224249	$66.95
70889256	05/07/2026	V000530	BLUE TRITON BRANDS INC	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	8730225486	$60.95
70889257	05/07/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	CN1055-01-4/1-4/30 usage	$25.72
70889258	05/07/2026	103478	CCDEH	101	GENERAL FUND	4011-53200	ENVIRONMENTAL HE	MEMBERSHIPS & DUES	$1,052.61
70889259	05/07/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	007005-000 3/4/26-04/02/26 DRC	$30.97

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889260	05/07/2026	100439	CORNING FORD JEEP CHRYSLER DOD	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	128771	$159.60
70889261	05/07/2026	T0027247	DAY MANAGEMENT CORP. INC.	106	PUBLIC SAFETY	2027-53170	SHERIFF	11125699	$2,737.28
70889262	05/07/2026	117602	DEPT OF FORESTRY & FIRE PROTEC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	March 2026	$2,460.00
70889264	05/07/2026	109759	DEPT OF SOCIAL SERVICES	108	SOCIAL SERVICES	5013-53280	SOCIAL SERVICES	SPECIAL DEPARTMENTAL EXP	$249,024.08
70889265	05/07/2026	123020	DH SLATER AND SON INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	Jail Re-Entry/Pay App no 27	$339,820.27
70889266	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	AJ27566084	$1,651.00
70889266	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	AJ28893398	$3,483.00
70889266	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	AJ29160523	$513.00
70889266	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	AJ29160548	$513.00
70889266	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	AJ29161110	$381.00
70889266	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	AJ29161155	$339.00
70889266	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	AJ29162181	$242.00
70889266	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	AJ29522169	$381.00
70889267	05/07/2026	120882	DIGNITY HEALTH REG OFFICE-SAC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	$20.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889268	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	BE24201528	$48.00
70889268	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	BE25551591	$278.00
70889268	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	BE26976687	$42.00
70889268	05/07/2026	119801	DIGNITY HEALTH MEDICAL FOUNDAT	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	BE29645717	$68.00
70889269	05/07/2026	133368	ECO MEDICAL INC	101	GENERAL FUND	2072-53230	CORONER	TEHAMA CO SHERIFF	$135.00
70889269	05/07/2026	133368	ECO MEDICAL INC	106	PUBLIC SAFETY	2032-53230	JAIL	TEHAMA CO JAIL	$135.00
70889270	05/07/2026	134605	FASTENERS INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	34812	$92.82
70889271	05/07/2026	100668	GAGER DISTRIBUTING INC	106	PUBLIC SAFETY	2032-53170	JAIL	01-111	$1,091.14
70889272	05/07/2026	129939	GRANITE DATA SOLUTIONS	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	PO51821	$921.84
70889273	05/07/2026	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2062-55543	CODE/MARIJUANA E	4019-10243	$1,080.62
70889274	05/07/2026	113244	GREEN WASTE OF TEHAMA	113	CHILD SUPPORT	5015-53140	CHILD SUPPORT SE	4018-953069	$319.02
70889275	05/07/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	28017	$29.00
70889275	05/07/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	30738	$106.95
70889275	05/07/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	32945	$450.00
70889275	05/07/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2037-53230	PROBATION	32946	$80.00
70889276	05/07/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2061-53291	AGRICULTURE COMM	6095-Fuel	$1,005.41
70889276	05/07/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	CORONER	6038	$413.00
70889276	05/07/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	6038	$1,207.65
70889276	05/07/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2078-53291	DIV OF ANIMAL SE	6095-Fuel	$167.09

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889276	05/07/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2023-53291	BAILIFF	6038	$1,176.23
70889276	05/07/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2024-53291	BOATING GRANTS	6038	$522.12
70889276	05/07/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	6038	$12,919.28
70889276	05/07/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2028-53291	AUTO SHOP	6038	$442.69
70889276	05/07/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2029-53291	SHERIFF ANIMAL R	6038	$1,098.86
70889276	05/07/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	6038	$979.01
70889277	05/07/2026	100801	IMPRESSIVE PRINT	106	PUBLIC SAFETY	2032-53220	JAIL	TC SHERIFFS OFFICE	$1,043.83
70889278	05/07/2026	131709	INDEPENDENCE ROCK MEDIA GROUP	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	0092	$250.00
70889279	05/07/2026	122326	JAR VENTURES INC	106	PUBLIC SAFETY	2024-53170	BOATING GRANTS	TEHAMA CO SHERIFF	$2,148.55
70889280	05/07/2026	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53220	SHERIFF	TEHAMA CO SHERIFF	$237.85
70889281	05/07/2026	102091	KELLER SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53180	JAIL	651106	$109.18
70889282	05/07/2026	102157	KENT R CARUSO PHD	101	GENERAL FUND	2017-53230	EXAM OF MENTALL	NCR97187	$1,250.00
70889283	05/07/2026	108877	LEXIS NEXIS RISK DATA MGMT INC	113	CHILD SUPPORT	5015-53200	CHILD SUPPORT SE	4252ZDMTK	$167.00
70889284	05/07/2026	115402	LIONAKIS	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	015032	$11,203.25
70889285	05/07/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	0007377	$883.87
70889286	05/07/2026	118348	MORGAN TELECOM INC	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	317PA25 Phone SVC April & May	$226.08
70889287	05/07/2026	104002	NICHOLS MELBURG & ROSSETTO	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	P# 21-6497 TC Corning Vets	$5,616.00
70889288	05/07/2026	104821	NORTHERN CALIFORNIA YOUTH	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$9,686.49
70889289	05/07/2026	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	1047279	$61.49

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889290	05/07/2026	123562	OBSIDIAN	106	PUBLIC SAFETY	2027-53170	SHERIFF	TEHAMA CO SHERIFF	$15,680.45
70889290	05/07/2026	123562	OBSIDIAN	106	PUBLIC SAFETY	2032-53230	JAIL	TEHAMA CO SHERIFF	$3,776.50
70889290	05/07/2026	123562	OBSIDIAN	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	28106b JDF	$5,250.32
70889290	05/07/2026	123562	OBSIDIAN	106	PUBLIC SAFETY	2037-53230	PROBATION	28106a	$5,250.31
70889291	05/07/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	89517192	$54.16
70889291	05/07/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	89517192	$107.45
70889292	05/07/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	4038481827-0	$56.04
70889292	05/07/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	4930308544-0	$694.83
70889293	05/07/2026	102904	PITNEY BOWES	106	PUBLIC SAFETY	2027-53220	SHERIFF	30922033	$500.00
70889294	05/07/2026	V000196	PLAN B PROFESSIONAL ANSWERING	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	2469	$238.00
70889295	05/07/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	$545.23
70889296	05/07/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818625	$570.82
70889297	05/07/2026	106620	RALEYS IN STORE CHARGE	106	PUBLIC SAFETY	2027-53280	SHERIFF	103913	$65.92
70889298	05/07/2026	101371	RED BLUFF GLASS COMPANY	106	PUBLIC SAFETY	2032-53170	JAIL	TEHAMA CO SHERIFF	$611.45
70889300	05/07/2026	124718	RT LAWRENCE CORPORATION	101	GENERAL FUND	1022-53230	TREASURER	Tehama County TTC	$2,000.00
70889301	05/07/2026	102334	SATCOM GLOBAL INC	106	PUBLIC SAFETY	2027-53120	SHERIFF	5028WCC	$187.35
70889302	05/07/2026	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	0016-000048	$3,717.30

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889302	05/07/2026	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	0016-000049	$2,778.75
70889302	05/07/2026	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	0019-000049	$225.00
70889303	05/07/2026	130112	SHANNON BOWLIN	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	26CR900001 FROM 23CR1648	$2,800.00
70889304	05/07/2026	V000708	SHANNON LAMBERT	106	PUBLIC SAFETY	2027-5323016	SHERIFF	TEHAMA CO SHERIFF	$1,500.00
70889305	05/07/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36010313967S1C84	$5,042.80
70889305	05/07/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36010317778S1C84	$982.40
70889306	05/07/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2032-53220	JAIL	LA 1054406	$341.72
70889307	05/07/2026	127174	SUPERION, LLC	101	GENERAL FUND	101-105580	N/A (FUND)	Acc# 4565	$2,432.75
70889308	05/07/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	$1,478.81
70889308	05/07/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919	$303.59
70889308	05/07/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	346486	$1,634.26
70889308	05/07/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	346486	$101.86
70889309	05/07/2026	108500	TEHAMA COUNTY SUPERIOR COURT	101	GENERAL FUND	101-207704	N/A (FUND)	INTEREST 10/1/25-12/31/25	$1,084.97
70889309	05/07/2026	108500	TEHAMA COUNTY SUPERIOR COURT	101	GENERAL FUND	101-207704	N/A (FUND)	INTEREST 7/1/25-9/30/25	$513.41
70889310	05/07/2026	122810	TRANSUNION RISK	101	GENERAL FUND	1026-53220	TAX COLLECTOR	1353487	$100.00
70889310	05/07/2026	122810	TRANSUNION RISK	106	PUBLIC SAFETY	2027-53230	SHERIFF	859113	$160.00
70889311	05/07/2026	123088	TRITES BACKFLOW SERVICES INC	106	PUBLIC SAFETY	2032-53180	JAIL	TEHAMA CO JAIL	$50.00
70889312	05/07/2026	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	5305297930	$12.22

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889314	05/07/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	$1,711.65
70889314	05/07/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715	$106.41
70889315	05/07/2026	101798	VALLEY VETERINARY CLINIC	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	220569	$1,291.61
70889316	05/07/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	742624470-0001 3/24-4/23	$38.03
70889316	05/07/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	4011-53120	ENVIRONMENTAL HE	770720905-00032	$35.12
70889316	05/07/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	942055367-00002 03/24-04/23/26	$114.03
70889317	05/07/2026	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	176371000	$138.95
70889322	05/07/2026	V000742	VIRGINIA SHAFFER	101	GENERAL FUND	4011-53290	ENVIRONMENTAL HE	CDPH PER-STANDARDIZATION CONF	$253.00
70889323	05/08/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	106	PUBLIC SAFETY	2032-53230	JAIL	TEHAMA CO SHERIFF	$1,645.00
70889323	05/08/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$435.00
70889324	05/08/2026	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$320.47
70889325	05/08/2026	132709	ALSCO GEYER IRRIGATION INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	305199	$366.94
70889325	05/08/2026	132709	ALSCO GEYER IRRIGATION INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	305199	$10.73
70889326	05/08/2026	100065	ALSCO INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$87.38
70889327	05/08/2026	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	308979	$45.14
70889327	05/08/2026	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2028-53280	AUTO SHOP	308979	$247.24
70889328	05/08/2026	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391032842	$39.43
70889328	05/08/2026	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391032960	$95.92

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889329	05/08/2026	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391065139	$920.06
70889330	05/08/2026	V000558	B & T CA LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$8.00
70889331	05/08/2026	107169	BAY ALARM	106	PUBLIC SAFETY	106-105580	N/A (FUND)	319266	$126.00
70889331	05/08/2026	107169	BAY ALARM	106	PUBLIC SAFETY	2028-53250	AUTO SHOP	519266	$63.00
70889332	05/08/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	ACC# TC09	$261.50
70889332	05/08/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	TC07 4/1-4/30 usage	$36.63
70889333	05/08/2026	102768	CHILDREN FIRST	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$960.00
70889334	05/08/2026	100375	CITY OF CORNING	105	FIRE FUND	2042-53300	FIRE SCH C VOL	403 0890-001	$93.85
70889334	05/08/2026	100375	CITY OF CORNING	105	FIRE FUND	2042-53300	FIRE SCH C VOL	403 0900 003	$49.34
70889335	05/08/2026	106218	DM TECH	105	FIRE FUND	2042-53120	FIRE SCH C VOL	4103	$92.85
70889336	05/08/2026	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	33750345	$913.92
70889336	05/08/2026	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	33750345	$1,165.20
70889337	05/08/2026	134605	FASTENERS INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	3281	$89.70
70889338	05/08/2026	V000233	GENUINE PARTS COMPANY INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	56340/ gastank rep epxy#956	$11.28
70889338	05/08/2026	V000233	GENUINE PARTS COMPANY INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	33156422	$1,227.38
70889339	05/08/2026	113429	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-189908	$128.21
70889339	05/08/2026	113429	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-917140	$154.63
70889340	05/08/2026	112395	HOME DEPOT CREDIT SERVICES	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES		$1,516.61

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889341	05/08/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	6176	$560.67
70889341	05/08/2026	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6014	$1,980.33
70889341	05/08/2026	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6564	$2,351.27
70889342	05/08/2026	109137	INTERSTATE BATTERY SYSTEM	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	3810	$209.42
70889344	05/08/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	056363	$648.16
70889345	05/08/2026	V000743	LEHR	105	FIRE FUND	2042-53170	FIRE SCH C VOL	66085	$812.89
70889345	05/08/2026	V000743	LEHR	106	PUBLIC SAFETY	2029-57605	SHERIFF ANIMAL R	66090	$24.85
70889346	05/08/2026	103809	LOS MOLINOS COMMUNITY SERVICES	105	FIRE FUND	2042-53300	FIRE SCH C VOL	UTILITIES	$164.03
70889347	05/08/2026	100957	LOS MOLINOS HARDWARE	105	FIRE FUND	2042-53140	FIRE SCH C VOL	TC RURAL FIRE	$42.88
70889347	05/08/2026	100957	LOS MOLINOS HARDWARE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	TC RURAL FIRE	$166.15
70889348	05/08/2026	V000867	MATRIX CONSULTING GROUP LTD	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	Invoice #2Countywide Fee Study	$2,400.00
70889349	05/08/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	#1026	$558.00
70889350	05/08/2026	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	1047279	$54.03
70889351	05/08/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2032-53220	JAIL	89517192	$64.05
70889352	05/08/2026	130258	OMEGA LABORATORIES INC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$186.42
70889353	05/08/2026	T0043223	ORLAND AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	15583	$5.75
70889354	05/08/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0548465545-0	$108.53
70889354	05/08/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3356470731-4	$68.78
70889354	05/08/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3385246924-7	$44.13

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889354	05/08/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	4888641880-4	$27.80
70889354	05/08/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	5554481127-0	$726.26
70889354	05/08/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	7638641704-2	$1.51
70889355	05/08/2026	101241	PAINT MARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	R404475	$120.24
70889357	05/08/2026	101415	RIO ALTO WATER DISTRICT	105	FIRE FUND	2042-53300	FIRE SCH C VOL	000001017322	$193.75
70889358	05/08/2026	135342	SOLUTIONS WEST	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$52,160.00
70889359	05/08/2026	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53140	FIRE SCH C VOL	HOUSEHOLD EXPENSE	$4.95
70889359	05/08/2026	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	$2.78
70889359	05/08/2026	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53270	FIRE SCH C VOL	SMALL TOOLS & INSTRUMENTS	$15.71
70889360	05/08/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2027-53220	SHERIFF	LA 1054406	$568.21
70889361	05/08/2026	112466	STEPHEN DATU MD	101	GENERAL FUND	2072-53230	CORONER	TEHAMA CO SHERIFF	$4,260.00
70889362	05/08/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	$2,463.57
70889362	05/08/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919	$540.22
70889363	05/08/2026	105424	TEHAMA COUNTY DEPT OF EDUCATIO	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	001007	$580.00
70889364	05/08/2026	101757	TRIPLE R GAS	105	FIRE FUND	2042-53250	FIRE SCH C VOL	8839M	$70.00
70889365	05/08/2026	135756	TRUSTED TECH TEAM LLC	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	Trusted Tech Team Inc. 5/7/26	$1,901.18
70889365	05/08/2026	135756	TRUSTED TECH TEAM LLC	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	Trusted Tech Team Inc. 5/7/26	$1,901.18
70889366	05/08/2026	124876	TYLER TECHNOLOGIES INC	106	PUBLIC SAFETY	106-105580	N/A (FUND)	07/01/26-05/31/27	$5,381.56
70889366	05/08/2026	124876	TYLER TECHNOLOGIES INC	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAINTENANCE OF EQUIPMENT	$489.23
70889367	05/08/2026	120407	VERIZON BUSINESS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	542822793-00001	$38.01

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889368	05/08/2026	117079	VERIZON WIRELESS	105	FIRE FUND	2042-53120	FIRE SCH C VOL	870692054-00001	$271.98
70889368	05/08/2026	117079	VERIZON WIRELESS	105	FIRE FUND	2042-53120	FIRE SCH C VOL	870692054-00002	$84.39
70889369	05/08/2026	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	5273110	$17.12
70889372	05/08/2026	V000229	CITY OF NAMPA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$1,918.00
70889373	05/08/2026	V000229	CITY OF NAMPA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$1,918.00
70889374	05/08/2026	V001036	ELEARNING SYSTEMS LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$130.00
70889375	05/08/2026	115192	HERXILIA LEON	113	CHILD SUPPORT	5015-53290	CHILD SUPPORT SE	2026 ANNUAL CHILD SUPPORT CON	$251.00
70889376	05/08/2026	134631	HUMBOLDT COUNTY SUPERIOR COURT	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	Certified Records CR1406036	$52.00
70889382	05/08/2026	129799	SHAWN O'BRIEN	113	CHILD SUPPORT	5015-53290	CHILD SUPPORT SE	2026 ANNUAL CHILD SUPPORT CON	$251.00
70889383	05/08/2026	V001040	SPRING MOUNTAIN APARTMENTS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$1,127.62
70889385	05/08/2026	V000986	TEASHA MCLAUGHLIN	113	CHILD SUPPORT	5015-53290	CHILD SUPPORT SE	2026 ANNUAL CHILD SUPPORT	$251.00
70889386	05/08/2026	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	OFFICE EXPENSE	$40.00
70889403	05/11/2026	107355	AIRGAS USA LLC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	2144000	$162.75
70889404	05/11/2026	103939	AT&T	101	GENERAL FUND	6031-53120	AGRICULTURAL EXT	9391032866	$135.89
70889405	05/11/2026	126211	BETH CHRISTINE JONES	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FEB 2026	$4,887.50
70889406	05/11/2026	126362	CALIFORNIA SAFETY COMPANY INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	5365	$60.00
70889407	05/11/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	March Invoice and Short pay	$128.69
70889408	05/11/2026	100376	CITY OF RED BLUFF	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	006249-000	$34.00
70889409	05/11/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	RE2798	$36.14

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889409	05/11/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	RE2798	$72.27
70889409	05/11/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	RE2798	$36.14
70889409	05/11/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	RE2798	$563.50
70889409	05/11/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	RE2798	$371.52
70889409	05/11/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	RE2798	$161.92
70889410	05/11/2026	V000063	COMMUNITY BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FEB 2026	$39,452.70
70889411	05/11/2026	112120	DAVIS COURIER SERVICE	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	April invoice	$80.96
70889412	05/11/2026	111467	DAVIS GUEST HOME	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$14,700.00
70889413	05/11/2026	125007	DEBRA J VILLASENOR	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$5,070.00
70889414	05/11/2026	104716	DIVERSIFIED SERVICES/COPY CENT	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	Copy Center Inv. 25254	$199.75
70889415	05/11/2026	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	HEALTH SERVICES	$405.00
70889415	05/11/2026	126292	DOCS MEDICAL GROUP	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	HEALTH SERVICES	$210.00
70889416	05/11/2026	123311	DW POWDERCOATING	101	GENERAL FUND	1074-53180	FACILITIES MAINT	1369	$100.00
70889417	05/11/2026	133368	ECO MEDICAL INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$276.59
70889418	05/11/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	33751643	$1,119.62
70889418	05/11/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	33751643	$6,204.53

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889418	05/11/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	33751643	$3,122.29
70889419	05/11/2026	134605	FASTENERS INC	101	GENERAL FUND	7021-53607	PARKS & RECREATI	3050873	$14.51
70889420	05/11/2026	103029	FASTRAK VIOLATION PROCESSING D	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	TRANSPORTATION EXPENSE	$13.50
70889421	05/11/2026	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	01-01683487	$60.35
70889421	05/11/2026	113113	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	4019 10094	$11.63
70889421	05/11/2026	113113	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	4019 10094	$136.88
70889421	05/11/2026	113113	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	4019 10094	$4.19
70889422	05/11/2026	113244	GREEN WASTE OF TEHAMA	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	4018 1652750	$225.83
70889423	05/11/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	MEDICAL/DENTAL LAB SUPPLY	$128.96
70889424	05/11/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	Hue & Cry Inv. 900087	$15.00
70889424	05/11/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	Hue & Cry Inv. 908715	$15.00
70889424	05/11/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2007-53170	DA WELFARE FRAUD	Hue & Cry Inv. 910760	$30.00
70889424	05/11/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	Hue & Cry Inv. 900087	$15.00
70889424	05/11/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	Hue & Cry Inv. 905234-2	$75.00
70889424	05/11/2026	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2013-53170	DISTRICT ATTORNE	Hue & Cry Inv. 908715	$15.00
70889425	05/11/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2011-53291	DA VICTIM/WITNES	Hunt & Sons Inv. 36568	$80.74
70889425	05/11/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2011-53291	DA VICTIM/WITNES	Hunt & Sons Inv. 61235	$85.09
70889425	05/11/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	6003	$800.51
70889425	05/11/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	Hunt & Sons Inv. 23252	$330.90
70889425	05/11/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	Hunt & Sons Inv. 36568	$391.14
70889425	05/11/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2007-53291	DA WELFARE FRAUD	Hunt & Sons Inv. 61235	$465.14

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889425	05/11/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	Hunt & Sons Inv. 23252	$737.21
70889425	05/11/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	Hunt & Sons Inv. 36568	$984.10
70889425	05/11/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2013-53291	DISTRICT ATTORNE	Hunt & Sons Inv. 61235	$1,121.53
70889425	05/11/2026	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40121-53291	PUBLIC HEALTH	6015	$175.59
70889425	05/11/2026	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40131-53291	MENTAL HEALTH	6015	$1,292.82
70889425	05/11/2026	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40171-53291	DRUG & ALCOHOL	6015	$188.20
70889425	05/11/2026	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40251-53291	CLINIC SERVICES	6015	$52.56
70889425	05/11/2026	136121	HUNT & SONS LLC	116	MEALS ON WHEELS	5063-53291	MEALS ON WHEELS	6035 MOW	$909.79
70889426	05/11/2026	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	7021-53605	PARKS & RECREATI	53751	$120.00
70889427	05/11/2026	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	HOUSEHOLD EXPENSE	$52.48
70889428	05/11/2026	125728	LEGAL NOTIFICATION SERVICES, I	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	Legal Not. Services Inv. 1543	$13,486.20
70889429	05/11/2026	123948	LEXIS NEXIS RISK SOLUTIONS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	LexisNexis Inv. 1100308004	$165.00
70889430	05/11/2026	120101	MANDI SELVESTER	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	MNS Web Design Inv. 3164	$275.00
70889431	05/11/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	0007366	$954.87
70889431	05/11/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53170	FACILITIES MAINT	0007366	$252.09
70889432	05/11/2026	123951	MERGERS MARKETING INC.	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	MEDICAL/DENTAL LAB SUPPLY	$2,589.30
70889433	05/11/2026	132105	RED HAT FIRE PROTECTION	101	GENERAL FUND	7033-53170	RED BLUFF VETERA	MAINTENANCE OF EQUIPMENT	$280.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889434	05/11/2026	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	4-13 - 4-17 Invoice	$7.26
70889434	05/11/2026	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	Inv. 4-6-2026 - 4-10-2026	$74.21
70889435	05/11/2026	101183	NORTH VALLEY DISTRIBUTING	101	GENERAL FUND	7021-53604	PARKS & RECREATI	428	$107.50
70889436	05/11/2026	121129	NORTHRIDGE EYE CARE	106	PUBLIC SAFETY	20321-532397	JAIL - HEALTH SE	125334	$548.00
70889437	05/11/2026	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$30.76
70889437	05/11/2026	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$30.76
70889437	05/11/2026	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	$30.75
70889437	05/11/2026	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$30.76
70889438	05/11/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	3070483722	$15.91
70889439	05/11/2026	T0019780	PASKENTA COMMUNITY SERVICES DI	101	GENERAL FUND	7021-53300	PARKS & RECREATI	48962183	$380.10
70889440	05/11/2026	133378	RESOURCE CONSERVATION DISTRICT	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	Park Fire Clean Up	$22,198.97
70889441	05/11/2026	103082	RIVERSIDE LANDSCAPE & MASONRY	101	GENERAL FUND	7021-53604	PARKS & RECREATI	240621	$182.75
70889444	05/11/2026	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7021-53606	PARKS & RECREATI	530179	$300.00
70889445	05/11/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	1014-53170	COUNTY ADMINISTR	5273365	$68.63
70889445	05/11/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	1025-53170	PURCHASING	527365	$18.72
70889445	05/11/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	1041-53170	PERSONNEL	5273365	$7.49
70889445	05/11/2026	134948	UBEO MIDCO LLC	107	RISK MANAGEMENT	1101-53170	RISK MANAGEMENT	5273365	$29.95
70889446	05/11/2026	120407	VERIZON BUSINESS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	372493042-00002	$1,042.23
70889459	05/11/2026	V001043	DODGE COUNTY REGISTER OF DEEDS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$20.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889462	05/11/2026	123043	EMPLOYMENT DEVELOPMENT DEPT	107	RISK MANAGEMENT	1101-53308	RISK MANAGEMENT	944-0103-1	$14,600.00
70889471	05/11/2026	V000858	GOLDEN CIRCLE INVESTMENTS INC	108	SOCIAL SERVICES	108-105584	N/A (FUND)	PREPAID GIFT CARDS	$1,500.00
70889502	05/12/2026	V000818	AECUS LAW PC	101	GENERAL FUND	1105-53237	PROFESSIONAL COU	Professional Fees & Services	$1,045.00
70889503	05/12/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	DOS 02/06/26 CLAIM ID 81130	$420.00
70889504	05/12/2026	115432	ALPHA VISTA PROPERTIES LLC	113	CHILD SUPPORT	5015-53300	CHILD SUPPORT SE	UTILITIES	$874.35
70889505	05/12/2026	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	308979	$21.48
70889505	05/12/2026	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	304052 STORE 17819	$54.96
70889506	05/12/2026	107419	AMERICAN RIVER COLLEGE	106	PUBLIC SAFETY	2036-53290	JUVENILE HALL	SUP CORE TRA (STC) FOR A.M.	$216.00
70889507	05/12/2026	103939	AT&T	101	GENERAL FUND	2011-53120	DA VICTIM/WITNES	AT&T Acct. 9391032878	$0.02
70889507	05/12/2026	103939	AT&T	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	AT&T Acct. 9391032937	$104.90
70889507	05/12/2026	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	AT&T Acct. 9391032916	$176.16
70889507	05/12/2026	103939	AT&T	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	AT&T Acct. 9391032937	$104.90
70889507	05/12/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391081135	$169.11
70889508	05/12/2026	117161	AT&T MOBILITY/CINGULAR WIRELES	712	TEHAMA MAJOR CRI	71210-53120	TEHAMA MAJOR CRI	834696643	$404.82
70889509	05/12/2026	133447	AUTOZONE DEVELOPMENT CORP	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	11715864	$284.22
70889510	05/12/2026	V000558	B & T CA LLC	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	TC Probation	$24.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889510	05/12/2026	V000558	B & T CA LLC	106	PUBLIC SAFETY	2037-53170	PROBATION	TC Probation	$22.00
70889511	05/12/2026	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	1598066	$311.00
70889512	05/12/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04	$511.20
70889512	05/12/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	363203-1	$75.90
70889513	05/12/2026	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-531101	JUVENILE HALL	TEHCA5	$740.06
70889513	05/12/2026	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	TEHCA5	$160.99
70889514	05/12/2026	100205	BOB'S TIRE CENTER	101	GENERAL FUND	2075-53170	OFFICE OF EMERG	TEHAMA CO SHERIFF	$219.86
70889515	05/12/2026	118030	BRAKE PARTS SUPPLY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	2452	$48.50
70889516	05/12/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	TC45	$100.93
70889516	05/12/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	TC34	$33.30
70889516	05/12/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	TC44	$98.87
70889516	05/12/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2037-53170	PROBATION	TC42	$85.51
70889517	05/12/2026	124489	CEP AMERICA CALIFORNIA	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	21597220-126 DOS 10/04/25 B.B.	$257.20
70889518	05/12/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2027-53120	SHERIFF	176983001	$710.54
70889518	05/12/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	176982401	$114.99
70889518	05/12/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	176977401	$149.99
70889518	05/12/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	176977501	$1,794.55

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889518	05/12/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	176977601	$119.99
70889519	05/12/2026	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	006291-00 THRU 04/02/2026 JDF	$379.11
70889520	05/12/2026	100427	CPS HUMAN RESOURCE CONSULTING	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	TEHA007 PO51823	$923.76
70889521	05/12/2026	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	137883	$1,578.42
70889522	05/12/2026	108674	DELL MARKETING LP	101	GENERAL FUND	1041-53800	PERSONNEL	429186	$472.25
70889523	05/12/2026	103583	DIAMOND DRUGS INC	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	CATE	$22,020.10
70889524	05/12/2026	126292	DOCS MEDICAL GROUP	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$210.00
70889525	05/12/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	194283-1	$163.75
70889525	05/12/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	214109-1	$37.90
70889526	05/12/2026	127756	EMPOWER TEHAMA	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	MRT APRIL	$6,062.58
70889527	05/12/2026	V000465	GOODYEAR COMMERCIAL TIRE & SER	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	780008-0001	$551.75
70889528	05/12/2026	134656	HUMBOLDT MOVING & STORAGE CO I	106	PUBLIC SAFETY	2027-53230	SHERIFF	TEHAMASHERIFF	$63.00
70889529	05/12/2026	136121	HUNT & SONS LLC	108	SOCIAL SERVICES	5013-53291	SOCIAL SERVICES	6041	$1,945.83
70889530	05/12/2026	108877	LEXIS NEXIS RISK DATA MGMT INC	106	PUBLIC SAFETY	2013-53230	DISTRICT ATTORNE	RELX Inc Inv. 3096454568	$1,651.00
70889531	05/12/2026	132992	LOOKING GLASS MEDIA LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	PROFESSIONAL/SPECIAL SERV	$488.00
70889532	05/12/2026	133436	M L ESLINGER & ASSOCIATES INC	106	PUBLIC SAFETY	2037-53290	PROBATION	STC 626-64348 04/28/26 DWD PEO	$75.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889533	05/12/2026	V000784	MNG PARTNERSHIP HOLDINGS LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	3521597	$238.64
70889534	05/12/2026	134890	NETWORK COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	03312026 Juv Hall	$604.66
70889534	05/12/2026	134890	NETWORK COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	JANUARY 2026 Juv Hall	$639.31
70889534	05/12/2026	134890	NETWORK COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	NOV 2025 JUV HALL	$791.84
70889534	05/12/2026	134890	NETWORK COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	SEPT JUV HALL	$734.44
70889535	05/12/2026	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	1047279	$335.69
70889536	05/12/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53140	PROBATION	89517192	$113.13
70889537	05/12/2026	133770	OUTFRONT MEDIA INC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	1151427	$1,060.00
70889538	05/12/2026	101226	PACE ENGINEERING INC	106	PUBLIC SAFETY	2032-53230	JAIL	1012.39	$4,875.00
70889539	05/12/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	$722.18
70889539	05/12/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53140	JAIL	61960	$26.69
70889540	05/12/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	$963.85
70889540	05/12/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	692071	$266.10
70889540	05/12/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	717115	$289.13
70889541	05/12/2026	135232	RAY ALLEN MANUFACTURING LLC	106	PUBLIC SAFETY	2027-532214	SHERIFF	RA043839	$48.58

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889542	05/12/2026	133378	RESOURCE CONSERVATION DISTRICT	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	PARK FIRE CLEAN UP	$409,822.17
70889543	05/12/2026	134591	STEPHEN A DYKE	106	PUBLIC SAFETY	2013-53280	DISTRICT ATTORNE	Reynolds Ranch Inv. 185120	$967.50
70889544	05/12/2026	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	346486	$822.76
70889544	05/12/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	346486	$8,135.43
70889544	05/12/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	346486	$718.02
70889545	05/12/2026	105424	TEHAMA COUNTY DEPT OF EDUCATIO	106	PUBLIC SAFETY	2027-53220	SHERIFF	000518	$342.50
70889546	05/12/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	$6,292.13
70889546	05/12/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715	$69.62
70889547	05/12/2026	129753	VAN DERMYDEN MAKUS LAW GROUP	107	RISK MANAGEMENT	1101-53315	RISK MANAGEMENT	Professional Fees & Services	$4,483.53
70889548	05/12/2026	117079	VERIZON WIRELESS	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	770720905-00038	$114.03
70889549	05/12/2026	136143	VESTIS SERVICES LLC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	116139600	$592.30
70889550	05/12/2026	V000256	WEST COAST PAPER CO INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	1895	$262.00
70889551	05/12/2026	115894	WESTERN BUSINESS PRODUCTS	113	CHILD SUPPORT	5015-53170	CHILD SUPPORT SE	5273110	$93.38
70889552	05/12/2026	123478	WILGUS FIRE CONTROL INC	101	GENERAL FUND	7032-53230	LOS MOLINOS VETE	160475	$105.00
70889554	05/12/2026	132722	BIT CALIFORNIA LLC	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	$30,000.00
70889555	05/12/2026	T0026074	CITY OF RED BLUFF	117	TRANSPORTATION O	3037-53300	TRAX	008360-000	$55.95
70889555	05/12/2026	T0026074	CITY OF RED BLUFF	117	TRANSPORTATION O	3037-53300	TRAX	06925-000	$68.14

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889558	05/12/2026	112988	FOOD MAXX	108	SOCIAL SERVICES	108-105584	N/A (FUND)	PREPAID GIFT CARDS	$931.20
70889561	05/12/2026	V000676	LUISA GARCIA	115	BUILDING & SAFET	2065-53290	BUILDING & SAFET	INSPECTOR CERTIFICATION EXAM	$494.00
70889565	05/12/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATIO O	3037-53230	TRAX	PROFESSIONAL/SPECIAL SERV	$27,155.36
70889569	05/12/2026	V000712	ROBERT MCFARLEN	115	BUILDING & SAFET	2065-53290	BUILDING & SAFET	INSPECTOR CERTIFICATION EXAM	$312.00
70889572	05/12/2026	117079	VERIZON WIRELESS	117	TRANSPORTATIO O	3037-53230	TRAX	442340919-00002	$798.21
70889573	05/12/2026	101825	WALLNER PLUMBING CO INC	117	TRANSPORTATIO O	3037-53180	TRAX	MTCE STRUCT-IMPRV-GROUNDS	$498.98
70889574	05/13/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	101	GENERAL FUND	5062-53230	COMMUNITY ACTION	TCCAA Claim ID 920497	$560.00
70889575	05/13/2026	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	HOUSEHOLD EXPENSE	$1,750.96
70889575	05/13/2026	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	HOUSEHOLD EXPENSE	$2,919.44
70889575	05/13/2026	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	HOUSEHOLD EXPENSE	$534.14
70889575	05/13/2026	122809	AMERICAN JANITORIAL & MAINTENA	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	HOUSEHOLD EXPENSE	$1,500.46
70889576	05/13/2026	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391032908	$0.03
70889577	05/13/2026	V000558	B & T CA LLC	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	MAINTENANCE OF EQUIPMENT	$30.00
70889577	05/13/2026	V000558	B & T CA LLC	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	TCCAA	$11.00
70889577	05/13/2026	V000558	B & T CA LLC	106	PUBLIC SAFETY	2027-53170	SHERIFF	TEHAMA CO SHERIFFS	$244.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889577	05/13/2026	V000558	B & T CA LLC	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	MAINTENANCE OF EQUIPMENT	$23.25
70889577	05/13/2026	V000558	B & T CA LLC	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	$101.20
70889577	05/13/2026	V000558	B & T CA LLC	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	MAINTENANCE OF EQUIPMENT	$23.25
70889577	05/13/2026	V000558	B & T CA LLC	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	MAINTENANCE OF EQUIPMENT	$9.30
70889577	05/13/2026	V000558	B & T CA LLC	116	MEALS ON WHEELS	5063-53170	MEALS ON WHEELS	TC Senior Nutrition MOW	$27.00
70889578	05/13/2026	107169	BAY ALARM	101	GENERAL FUND	2078-53180	DIV OF ANIMAL SE	246166 June-Aug service	$187.23
70889579	05/13/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	363203-1	$50.60
70889580	05/13/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1023-53220	ASSESSOR	TC08	$41.23
70889580	05/13/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2071-53170	CLERK - RECORDER	Acct #TC15	$85.92
70889581	05/13/2026	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	176978501 May internet	$236.00
70889582	05/13/2026	122041	COMCAST	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	8155 60 033 0123194	$534.33
70889583	05/13/2026	106449	COTTONWOOD VETERINARY	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	197824	($45.00)
70889583	05/13/2026	106449	COTTONWOOD VETERINARY	106	PUBLIC SAFETY	2029-53230	SHERIFF ANIMAL R	198724	$1,656.00
70889584	05/13/2026	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	10638	$401.01
70889585	05/13/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	194283-1	$107.66
70889585	05/13/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	214109-1	$141.79
70889586	05/13/2026	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$19,795.07

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889586	05/13/2026	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$4,904.11
70889586	05/13/2026	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$622.44
70889587	05/13/2026	127756	EMPOWER TEHAMA	108	SOCIAL SERVICES	5022-55397	PUBLIC ASSISTANC	COMMUNITY BASE RESOURCE	$5,798.77
70889588	05/13/2026	123262	EXPRESS SERVICES INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$14,499.28
70889589	05/13/2026	127735	FASTRAK INVOICE PROCESSING DEP	106	PUBLIC SAFETY	2032-53291	JAIL	CA 1737202	$17.00
70889590	05/13/2026	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	4019-10089 Animal by weights	$76.99
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2061-53170	AGRICULTURE COMM		$265.83
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE		$74.01
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE		$94.43
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2027-53180	SHERIFF		$56.64
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2028-53280	AUTO SHOP		$65.69
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2031-53170	WORK FARM		$130.09
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2031-53280	WORK FARM		$254.57
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53170	JAIL		$54.78
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE		$369.49

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE		$302.67
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL		$73.00
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL		$124.18
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2037-53140	PROBATION		$73.00
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2037-53170	PROBATION		$210.77
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH		$15.13
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40121-53180	PUBLIC HEALTH		$32.41
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH		$18.46
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40131-53180	MENTAL HEALTH		$51.61
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH		$75.87
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL		$7.79
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40171-53180	DRUG & ALCOHOL		$95.14
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES		$7.23

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889591	05/13/2026	112395	HOME DEPOT CREDIT SERVICES	112	HEALTH SERVICES	40251-53180	CLINIC SERVICES		$131.14
70889592	05/13/2026	102493	HUE & CRY SECURITY	101	GENERAL FUND	2061-53180	AGRICULTURE COMM	28777 inspection	$77.50
70889593	05/13/2026	134372	HUMBOLDT MOVING & STORAGE	101	GENERAL FUND	2061-53230	AGRICULTURE COMM	TEHAMADEPTPFAG shredding April	$38.50
70889594	05/13/2026	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	S0107	$57.75
70889595	05/13/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	1023-53291	ASSESSOR	6097	$163.66
70889595	05/13/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	6176	$496.26
70889595	05/13/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	6012	$407.66
70889595	05/13/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	5062-53291	COMMUNITY ACTION	6238 CAA	$99.45
70889595	05/13/2026	136121	HUNT & SONS LLC	116	MEALS ON WHEELS	5063-53291	MEALS ON WHEELS	6238 MOW	$19.17
70889596	05/13/2026	V000931	J & L TOWING INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	TEHAMA CO SHERIFFS	$152.00
70889597	05/13/2026	129941	JOHN R SWARTZ	101	GENERAL FUND	2078-53170	DIV OF ANIMAL SE	PO 57220/washer repair	$481.25
70889598	05/13/2026	101699	JOHN W CORNELISON DBA	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	OFFICE EXPENSE	$15.00
70889599	05/13/2026	123750	KINGS VIEW CORPORATION	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$17,640.00
70889600	05/13/2026	123948	LEXIS NEXIS RISK SOLUTIONS	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	1583916	$283.46
70889601	05/13/2026	124878	LINGUISTICA INTERNATIONAL INC	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	ACCT#10880 April 2026	$50.89
70889602	05/13/2026	106086	LOCUM TENENS COM	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$1,300.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889603	05/13/2026	V000784	MNG PARTNERSHIP HOLDINGS LLC	101	GENERAL FUND	1013-53240	CLERK OF THE BOA	Acct #2123821	$90.80
70889603	05/13/2026	V000784	MNG PARTNERSHIP HOLDINGS LLC	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	2123840	$50.60
70889604	05/13/2026	134890	NETWORK COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	FEB 2026	$609.70
70889605	05/13/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	Assessor	$267.78
70889606	05/13/2026	101180	NVCSS	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$20,374.16
70889607	05/13/2026	113380	OFFICE DEPOT	101	GENERAL FUND	2071-53220	CLERK - RECORDER	Acct #89517192	$10.57
70889608	05/13/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1023-53220	ASSESSOR	89517192 seq 5	$397.94
70889608	05/13/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	89517192	$466.43
70889609	05/13/2026	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	39292/office supplies	$83.79
70889610	05/13/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	9817019282-1 Electric April	$25.46
70889610	05/13/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	9817019282-1 Gas April	$67.03
70889610	05/13/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	9817019282-1/ Electric April	$23.29
70889610	05/13/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	4402923101-4 1790 Walnut	$2,949.19
70889610	05/13/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	4402923101-4 AJD FOR 4/26	$4.59
70889611	05/13/2026	101241	PAINT MARTS	112	HEALTH SERVICES	40121-53180	PUBLIC HEALTH	MTCE STRUCT-IMPRV-GROUNDS	$36.92
70889612	05/13/2026	112147	PANORAMIC SOFTWARE INC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	April 2026	$1,837.50
70889613	05/13/2026	V000486	PARENTING NOW	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	PO9741	$396.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889614	05/13/2026	110993	PERPETUAL STORAGE INC	101	GENERAL FUND	2071-53260	CLERK - RECORDER	RENT/LEASE OF BUILDINGS	$340.62
70889615	05/13/2026	V000966	PHIILIP MANFIELD PHD	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	EMPLOYEE TRAVEL/TRAINING	$12,914.00
70889616	05/13/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	692071	$257.36
70889616	05/13/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	717115	$321.28
70889617	05/13/2026	127714	PROVIDER HEALTHCARE, LLC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$20,400.00
70889618	05/13/2026	113400	R & R QUALITY MEATS	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	JDF	$246.95
70889618	05/13/2026	113400	R & R QUALITY MEATS	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	TC Senior Nutrition Program	$721.36
70889619	05/13/2026	106620	RALEYS IN STORE CHARGE	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	5000323	$75.99
70889619	05/13/2026	106620	RALEYS IN STORE CHARGE	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	500323	$131.37
70889620	05/13/2026	121598	RELIAS LEARNING	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	11970417	$711.72
70889620	05/13/2026	121598	RELIAS LEARNING	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	11970417	$1,219.34
70889620	05/13/2026	121598	RELIAS LEARNING	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	11970417	$406.98
70889620	05/13/2026	121598	RELIAS LEARNING	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	11970417	$360.33
70889621	05/13/2026	V001031	RIVERSIDE OS	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	39196 05-08-26 KS TEH	$1,160.00
70889622	05/13/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	Chart TE0101 for TC youth T.S.	$835.00
70889623	05/13/2026	130663	SAFARILAND, LLC	106	PUBLIC SAFETY	2037-53110	PROBATION	Rapid Force Lev 3 Holster (6)	$1,148.19
70889624	05/13/2026	134591	STEPHEN A DYKE	106	PUBLIC SAFETY	2037-53800	PROBATION	1693	$2,434.84
70889625	05/13/2026	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	5/04/26 2 CASES OF CARA	$146.19
70889626	05/13/2026	V000602	STONEWALL ALLIANCE CHICO	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$94.85

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889626	05/13/2026	V000602	STONEWALL ALLIANCE CHICO	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$52.35
70889626	05/13/2026	V000602	STONEWALL ALLIANCE CHICO	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	$91.53
70889626	05/13/2026	V000602	STONEWALL ALLIANCE CHICO	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$3.27
70889627	05/13/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919	$55.41
70889627	05/13/2026	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	346486	$201.68
70889627	05/13/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	346486	$3,177.89
70889627	05/13/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	346486	$168.58
70889628	05/13/2026	105424	TEHAMA COUNTY DEPT OF EDUCATIO	106	PUBLIC SAFETY	2035-53220	DAY REPORTING CE	000405 for DRC	$80.00
70889628	05/13/2026	105424	TEHAMA COUNTY DEPT OF EDUCATIO	106	PUBLIC SAFETY	2036-53220	JUVENILE HALL	000405 for JDF	$325.00
70889628	05/13/2026	105424	TEHAMA COUNTY DEPT OF EDUCATIO	106	PUBLIC SAFETY	2037-53220	PROBATION	000405 for Probation	$770.00
70889629	05/13/2026	V000714	TORRICO MEDICAL GROUP INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	51723380385466	$485.00
70889629	05/13/2026	V000714	TORRICO MEDICAL GROUP INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	519291380033884	$1,535.00
70889630	05/13/2026	135733	VESTIGE GPS	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	RENT/LEASE OF EQUIPMENT	$862.25
70889631	05/13/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	1031-53170	COUNTY COUNSEL	5273365-001	$129.57
70889632	05/13/2026	101798	VALLEY VETERINARY CLINIC	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	220585 S/N	$3,900.00
70889632	05/13/2026	101798	VALLEY VETERINARY CLINIC	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	220574 Med Don	$2,355.23

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889633	05/13/2026	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	770720905-00035	$1,417.92
70889633	05/13/2026	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	770720905-00035	$1,891.55
70889633	05/13/2026	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	770720905-00035	$769.05
70889633	05/13/2026	117079	VERIZON WIRELESS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	770720905-00035	$436.28
70889633	05/13/2026	117079	VERIZON WIRELESS	601	AIR POLLUTION DI	60110-53120	AIR POLLUTION DI	770720905-00044	$139.14
70889635	05/13/2026	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	890325978	$25.35
70889635	05/13/2026	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	890325978	$30.93
70889635	05/13/2026	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	890325978	$13.02
70889635	05/13/2026	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	890325978	$12.12
70889636	05/13/2026	129754	VICTOR COMMUNITY SUPPORT SERVI	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$164,463.82
70889640	05/13/2026	100375	CITY OF CORNING	106	PUBLIC SAFETY	2027-55520	SHERIFF	TEHAMA CO SHERIFFS	$3,610.49
70889642	05/13/2026	135926	HAYDEE ARELLANO	101	GENERAL FUND	1021-53290	AUDITOR CONTROLL	5/7/26 MEGABYTE TRAINING	$209.09
70889644	05/13/2026	126865	KJELDSEN SINNOCK & NEUDECK INC	604	TC FLOOD ZONE #3	60410-53230	TC FLOOD ZONE #3	PROFESSIONAL/SPECIAL SERV	$320.00
70889647	05/13/2026	101232	PACIFIC GAS & ELECTRIC	117	TRANSPORTATION O	3037-53300	TRAX	4985704735-8	$1,224.15
70889648	05/13/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-532360	TRAX	PROF/SPECIAL-CONTRCT OPR	$142,184.58
70889648	05/13/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53280	TRAX	SPECIAL DEPARTMENTAL EXP	$301.18
70889648	05/13/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53291	TRAX	TRANSPORTATION EXPENSE	$31,185.37
70889648	05/13/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3037-53300	TRAX	UTILITIES	$116.49

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889648	05/13/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53120	METS	COMMUNICATIONS	$18.84
70889648	05/13/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53280	METS	SPECIAL DEPARTMENTAL EXP	$55.28
70889648	05/13/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3038-53291	METS	TRANSPORTATION EXPENSE	$3,639.60
70889648	05/13/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3039-532360	PARA TRAX	PROF/SPECIAL-CONTRCT OPR	$58,358.03
70889648	05/13/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATION O	3039-53291	PARA TRAX	TRANSPORTATION EXPENSE	$9,273.24
70889649	05/13/2026	V000509	PRIMO BRANDS	603	TC FLOOD CTRL/WA	60310-53220	TC FLOOD CTRL/WA	8730223266	$64.96
70889652	05/13/2026	131328	TEHAMA COUNTY CODE ENFORCEMENT	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$935.60
70889653	05/14/2026	124269	ADVANTAGE PHYSICAL THERAPY, IN	112	HEALTH SERVICES	40301-53230	CALIF CHILDREN S	PROFESSIONAL/SPECIAL SERV	$12,050.00
70889654	05/14/2026	107355	AIRGAS USA LLC	106	PUBLIC SAFETY	2032-53170	JAIL	2146255	$80.35
70889655	05/14/2026	100065	ALSCO INC	106	PUBLIC SAFETY	2031-53170	WORK FARM	208368	$101.74
70889655	05/14/2026	100065	ALSCO INC	112	HEALTH SERVICES	40121-53180	PUBLIC HEALTH	208340	$2.81
70889655	05/14/2026	100065	ALSCO INC	112	HEALTH SERVICES	40121-53180	PUBLIC HEALTH	208362	$1.03
70889655	05/14/2026	100065	ALSCO INC	112	HEALTH SERVICES	40131-53180	MENTAL HEALTH	208340	$2.80
70889655	05/14/2026	100065	ALSCO INC	112	HEALTH SERVICES	40131-53180	MENTAL HEALTH	208362	$1.04
70889655	05/14/2026	100065	ALSCO INC	112	HEALTH SERVICES	40171-53180	DRUG & ALCOHOL	208340	$2.84
70889655	05/14/2026	100065	ALSCO INC	112	HEALTH SERVICES	40171-53180	DRUG & ALCOHOL	208362	$1.06
70889655	05/14/2026	100065	ALSCO INC	112	HEALTH SERVICES	40251-53180	CLINIC SERVICES	208340	$2.82

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889655	05/14/2026	100065	ALSCO INC	112	HEALTH SERVICES	40251-53180	CLINIC SERVICES	208362	$1.04
70889656	05/14/2026	V000533	AMERGIS HEALTHCARE STAFFING IN	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	EMR25431	$1,700.00
70889656	05/14/2026	V000533	AMERGIS HEALTHCARE STAFFING IN	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	ERM25431	$1,700.00
70889657	05/14/2026	100102	ANTELOPE VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	APRIL 2026 STIPEND	$535.00
70889658	05/14/2026	103526	APEX FENCE CO INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	$702.53
70889659	05/14/2026	109623	ASBURY ENVIRONMENTAL SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 5782	$153.00
70889660	05/14/2026	101233	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	248 134 4942 506 3	$4.46
70889660	05/14/2026	101233	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	248 134 6854 604 7	$4.46
70889660	05/14/2026	101233	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	248 134 3208 295 4	$18.65
70889661	05/14/2026	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032958	$22.66
70889661	05/14/2026	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032958	$8.16
70889661	05/14/2026	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032958	$8.17
70889662	05/14/2026	V000930	BARNES WELDING SUPPLY	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	67883	$139.90
70889663	05/14/2026	126211	BETH CHRISTINE JONES	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$5,589.00
70889664	05/14/2026	127641	BHC FREMONT HOSPITAL, INC	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	10766740012S-102524	$47,894.00
70889665	05/14/2026	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	MAINTENANCE OF EQUIPMENT	$223.53
70889665	05/14/2026	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	$357.64
70889665	05/14/2026	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	MAINTENANCE OF EQUIPMENT	$223.53
70889665	05/14/2026	100205	BOB'S TIRE CENTER	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	MAINTENANCE OF EQUIPMENT	$89.42

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889666	05/14/2026	100216	BOWMAN VOL FIRE DEPT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	STIPEND	$40.00
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	176978701	$312.68
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	176975001	$34.24
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	176975101	$145.86
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	176978301	$34.34
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	176978601	$454.90
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176972701	$50.00
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176975001	$41.76
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176975101	$177.90
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176978301	$62.46
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176978601	$827.32
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176981201	$468.54
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	176982601	$265.51
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176972701	$50.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176975001	$17.62
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176975101	$75.06
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176978301	$18.21
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176978601	$241.22
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	176982601	$265.51
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	176975001	$16.37
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	176975101	$69.72
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	176978301	$14.97
70889667	05/14/2026	111127	CHARTER COMMUNICATIONS	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	176978601	$198.35
70889668	05/14/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	Acct: 25704606	$33.30
70889668	05/14/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 25704570	$36.32
70889668	05/14/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 25704606	$14.13
70889668	05/14/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 25704570	$33.89
70889669	05/14/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	006331-000	$266.18

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889669	05/14/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	006331-000	$450.81
70889669	05/14/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	006331-000	$177.52
70889669	05/14/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	006331-000	$292.77
70889670	05/14/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	RE2798	$405.89
70889670	05/14/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	RE2798	$433.89
70889670	05/14/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	RE2798	$36.14
70889670	05/14/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	RE2798	$36.12
70889670	05/14/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	RE2798	$161.92
70889671	05/14/2026	100420	CONTECH ENGINEERED SOLUTIONS	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	447157	$2,205.06
70889672	05/14/2026	100447	CORNING RURAL VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	STIPEND	$547.00
70889673	05/14/2026	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	1006594	$351.41
70889673	05/14/2026	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	1006594	$548.08
70889673	05/14/2026	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	1006594	$177.48
70889673	05/14/2026	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40251-53260	CLINIC SERVICES	1006594	$243.03
70889674	05/14/2026	111467	DAVIS GUEST HOME	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$16,275.00
70889675	05/14/2026	108674	DELL MARKETING LP	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	26304144 PO 9721	$75.25
70889675	05/14/2026	108674	DELL MARKETING LP	112	HEALTH SERVICES	40251-53800	CLINIC SERVICES	26304144 PO 9722	$641.04
70889675	05/14/2026	108674	DELL MARKETING LP	112	HEALTH SERVICES	40251-53800	CLINIC SERVICES	26304144 PO 9730	$1,389.38

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889676	05/14/2026	103045	DEPT OF JUSTICE	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	141852	$262.00
70889677	05/14/2026	100543	DIBBLE CREEK VOLUNTEER FIRE DE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	STIPEND	$1,383.00
70889678	05/14/2026	126990	E3 DIAGNOSTICS INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$425.00
70889679	05/14/2026	107747	EBS	101	GENERAL FUND	1105-532310	PROFESSIONAL COU	ACCT# TEH	$2,094.00
70889680	05/14/2026	133368	ECO MEDICAL INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$347.93
70889681	05/14/2026	100594	EL CAMINO VOL FIRE DEPT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$749.00
70889682	05/14/2026	105756	EVENFLO COMPANY INC	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	PO9724	$1,625.74
70889683	05/14/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	33751643	$478.24
70889683	05/14/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	33751643	$4,117.26
70889683	05/14/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	33751643	$2,204.47
70889684	05/14/2026	134605	FASTENERS INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	Acct: 000030000394	$374.10
70889685	05/14/2026	V001030	G & R AUTO WRECKERS INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 3851462	$100.00
70889686	05/14/2026	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	TEH854	$228.29
70889686	05/14/2026	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	TEH854	$398.04
70889686	05/14/2026	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	TEH854	$128.76
70889686	05/14/2026	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	TEH854	$79.91
70889687	05/14/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 65420	$1,056.48
70889687	05/14/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 65420	$103.14

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889688	05/14/2026	100693	GERLINGER'S	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	$643.50
70889689	05/14/2026	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	4018-2160209	$77.12
70889689	05/14/2026	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	4018-2160209	$94.06
70889689	05/14/2026	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	4018-2236038	$509.99
70889689	05/14/2026	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	4018-2160209	$39.68
70889689	05/14/2026	113244	GREEN WASTE OF TEHAMA	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	4018-2160209	$36.86
70889690	05/14/2026	V000761	HATCHUEL TABERNIK & ASSOCIATES	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$12,304.00
70889691	05/14/2026	V000173	HEATHER M O'CONNELL PH D	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$7,340.00
70889692	05/14/2026	102806	HERITAGE OAKS HOSPITAL	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$18,536.00
70889693	05/14/2026	102715	JOEL SNOW DBA	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	6189	$236.27
70889694	05/14/2026	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53220	SHERIFF	TEHAMA CO SHERIFF	$79.00
70889696	05/14/2026	100893	LAKE CALIFORNIA VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$174.00
70889697	05/14/2026	100957	LOS MOLINOS HARDWARE	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	Acct: TEHAMA	$75.06
70889698	05/14/2026	100961	LOS MOLINOS VOL FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$1,474.00
70889699	05/14/2026	127078	M SUSAN HAUN	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$8,500.00
70889700	05/14/2026	101000	MANTON VOL FIRE CO	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$30.00
70889701	05/14/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	0007377	$310.95
70889701	05/14/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	0007372 Inv. R085812 DRC	$152.78

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889701	05/14/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	0007372 Inv. R085812b JDF	$152.79
70889702	05/14/2026	102134	MINERAL HOSE DEPT #1	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$253.00
70889703	05/14/2026	V000784	MNG PARTNERSHIP HOLDINGS LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	3757915	$1,805.66
70889704	05/14/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	#1026	$37.03
70889705	05/14/2026	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	0004285	$251.79
70889705	05/14/2026	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	0004285	$301.69
70889705	05/14/2026	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	0004285	$151.08
70889705	05/14/2026	101164	NORTHERN CALIFORNIA GLOVES	106	PUBLIC SAFETY	2037-53140	PROBATION	000485	$151.08
70889706	05/14/2026	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	1047279	$1,175.58
70889707	05/14/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 2563014	$37.08
70889707	05/14/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 2563014	$17.14
70889708	05/14/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 4190	$7,656.10
70889709	05/14/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	112	HEALTH SERVICES	40131-53800	MENTAL HEALTH	89517192	$1,580.43
70889710	05/14/2026	133770	OUTFRONT MEDIA INC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	1151427	$1,060.00
70889711	05/14/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	3934613944-5	$43.09

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889712	05/14/2026	101261	PAYNES CREEK VOLUNTEER FIRE CO	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$20.00
70889713	05/14/2026	102904	PITNEY BOWES	113	CHILD SUPPORT	5015-53250	CHILD SUPPORT SE	0012152833	$558.35
70889714	05/14/2026	114012	PRE-SORT CENTER	101	GENERAL FUND	1026-53220	TAX COLLECTOR	Office of Treasurer-Tax Collec	$1,636.49
70889715	05/14/2026	131712	PREMIER INDEPENDENCE INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$4,402.50
70889716	05/14/2026	127714	PROVIDER HEALTHCARE, LLC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$16,320.00
70889717	05/14/2026	101349	RANCHO TEHAMA VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$10.00
70889718	05/14/2026	112809	SAVE MART SUPERMARKET	112	HEALTH SERVICES	40131-53130	MENTAL HEALTH	FOOD	$94.22
70889718	05/14/2026	112809	SAVE MART SUPERMARKET	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	SPECIAL DEPARTMENTAL EXP	$35.57
70889719	05/14/2026	126499	SNOW MOUNTAIN NATURAL SPRING W	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	Acct: 000278	$1,294.92
70889720	05/14/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36010318941S1C84	$1,929.40
70889721	05/14/2026	136435	STONE LAW OFFICE	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	CASE 25CR1929/26CR147	$1,440.00
70889721	05/14/2026	136435	STONE LAW OFFICE	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	CASE22CR2922/23CR1070/20CR3045	$1,440.00
70889721	05/14/2026	136435	STONE LAW OFFICE	106	PUBLIC SAFETY	2026-53221	PUBLIC DEFENDER	CASES 24CR1786	$1,360.00
70889722	05/14/2026	125161	T AND S DVBE INC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	TCPW	$2,700.00
70889723	05/14/2026	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	507	$430.68
70889724	05/14/2026	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Acct: 3851462	$1,228.21
70889725	05/14/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	$1,905.61

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889725	05/14/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715	$107.79
70889726	05/14/2026	V001049	VALERIA ATANACTO	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$417.78
70889727	05/14/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	5062-53120	COMMUNITY ACTION	642639291-00001	$330.39
70889727	05/14/2026	117079	VERIZON WIRELESS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	642639291-00001	$2,514.33
70889727	05/14/2026	117079	VERIZON WIRELESS	116	MEALS ON WHEELS	5063-53120	MEALS ON WHEELS	642639291-00001	$36.71
70889728	05/14/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	RENT/LEASE OF BUILDINGS	$1,756.05
70889728	05/14/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	RENT/LEASE OF BUILDINGS	$2,141.90
70889728	05/14/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	RENT/LEASE OF BUILDINGS	$903.69
70889728	05/14/2026	107171	VESPER MASONIC TEMPLE ASSOC	112	HEALTH SERVICES	40251-53260	CLINIC SERVICES	RENT/LEASE OF BUILDINGS	$839.38
70889729	05/14/2026	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	176371000	$92.95
70889729	05/14/2026	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40121-53140	PUBLIC HEALTH	890325978	$8.45
70889729	05/14/2026	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40131-53140	MENTAL HEALTH	890325978	$10.31
70889729	05/14/2026	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40171-53140	DRUG & ALCOHOL	890325978	$4.34
70889729	05/14/2026	136143	VESTIS SERVICES LLC	112	HEALTH SERVICES	40251-53140	CLINIC SERVICES	890325978	$4.04
70889730	05/14/2026	101810	VINA VOLUNTEER FIRE DEPARTMENT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$30.00
70889731	05/14/2026	109450	VSS EMULTECH	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 21642500	$557.23
70889732	05/14/2026	105571	WILLOW GLEN CARE CENTER	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$2,550.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889735	05/14/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct: 9391032846	$31.91
70889735	05/14/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct: 9391032848	$31.94
70889735	05/14/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct: 9391032849	$355.90
70889735	05/14/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct: 9391065811	$632.51
70889745	05/14/2026	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct: 1415	$87.12
70889745	05/14/2026	100690	GERBER-LAS FLORES COMM SERV DI	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct: 1415-1	$59.00
70889746	05/14/2026	142511	GRAINGER INC	102	ROAD FUND	3011-53270	ROAD DEPARTMENT	Acct: 832564827	$799.59
70889746	05/14/2026	142511	GRAINGER INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 832564827	$458.02
70889747	05/14/2026	113429	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 4018-1444544	$352.11
70889747	05/14/2026	113429	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 4018-987021	$338.57
70889750	05/14/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53180	ROAD DEPARTMENT		$17.91
70889750	05/14/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53270	ROAD DEPARTMENT		$151.48
70889752	05/14/2026	112657	JAY BRADLEY	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	DOT PHYSICAL	$100.00
70889755	05/14/2026	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct: TEH420	$128.00
70889758	05/14/2026	125075	MELISSA THOMSON	113	CHILD SUPPORT	5015-53210	CHILD SUPPORT SE	MISCELLANEOUS EXPENSE	$547.15
70889759	05/14/2026	V000764	MICAH STUBBS	106	PUBLIC SAFETY	2037-53290	PROBATION	JUV CORRECTIONS OFFICER CORE	$1,636.00
70889759	05/14/2026	V000764	MICAH STUBBS	106	PUBLIC SAFETY	2037-53290	PROBATION	RECERVATION 175102 6/1-7/1/26	$2,389.86
70889765	05/14/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct: 4264120917-8	$88.94
70889767	05/14/2026	107757	PAMELA GONZALEZ	106	PUBLIC SAFETY	2037-53290	PROBATION	EMPLOYEE TRAVEL/TRAINING	$53.36

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889768	05/14/2026	V000936	PILAR GOULART	106	PUBLIC SAFETY	2037-53290	PROBATION	JUV CORRECTIONS OFFICER CORE	$1,636.00
70889768	05/14/2026	V000936	PILAR GOULART	106	PUBLIC SAFETY	2037-53290	PROBATION	RECERVATION 175102 6/1-7/1/26	$2,389.86
70889776	05/14/2026	101448	SWRCB/SW FEES	605	TC SANI DIST #1	60510-53290	TC SANITATION DI	Acct: 74440	$274.00
70889777	05/14/2026	133407	THE EMBROIDERY SHOPPE	115	BUILDING & SAFET	2065-53110	BUILDING & SAFET	Safety clothing	$249.65
70889782	05/14/2026	117079	VERIZON WIRELESS	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct: 770720905-00030	$1,103.89
70889783	05/15/2026	V000958	ACCESS/RECORD XPRESS OF CALIFO	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	CHDE0267	$850.84
70889784	05/15/2026	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	308979	$65.55
70889786	05/15/2026	103939	AT&T	101	GENERAL FUND	6021-53120	LIBRARY	9391032845	$60.72
70889788	05/15/2026	113573	AT&T U-VERSE	106	PUBLIC SAFETY	2037-53120	PROBATION	138860118 thru 5/17/2026	$96.30
70889789	05/15/2026	107169	BAY ALARM	101	GENERAL FUND	1074-53230	FACILITIES MAINT	808766	$371.70
70889790	05/15/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	363203-1	$50.60
70889791	05/15/2026	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	218806201	$1,127.00
70889792	05/15/2026	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	176980601	$469.96
70889793	05/15/2026	134846	CPOC	106	PUBLIC SAFETY	2035-53290	DAY REPORTING CE	Overview of new laws R.D/C.Q	$100.00
70889793	05/15/2026	134846	CPOC	106	PUBLIC SAFETY	2037-53290	PROBATION	Overview N. Laws (3) L.H./M.S	$145.00
70889793	05/15/2026	134846	CPOC	106	PUBLIC SAFETY	2037-53290	PROBATION	Overview of new laws R.D	$45.00
70889795	05/15/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	194283-1	$113.46
70889795	05/15/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	214109-1	$35.71

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889797	05/15/2026	127756	EMPOWER TEHAMA	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$1,050.00
70889798	05/15/2026	131442	EUGENE RICHARD LEFDAL JR	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	IAI - FTO Program	$4,849.08
70889799	05/15/2026	127735	FASTRAK INVOICE PROCESSING DEP	101	GENERAL FUND	2072-53290	CORONER	CA 1632440	$3.00
70889801	05/15/2026	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	6021-53220	LIBRARY	OFFICE EXPENSE	$19.66
70889802	05/15/2026	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	6021-53300	LIBRARY	UTILITIES	$32.16
70889803	05/15/2026	134890	NETWORK COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	APRIL 2026 JDF	$555.59
70889804	05/15/2026	101170	NORTH MAIN EQUIPMENT	112	HEALTH SERVICES	40121-53170	PUBLIC HEALTH	MAINTENANCE OF EQUIPMENT	$60.91
70889804	05/15/2026	101170	NORTH MAIN EQUIPMENT	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	$60.92
70889804	05/15/2026	101170	NORTH MAIN EQUIPMENT	112	HEALTH SERVICES	40171-53170	DRUG & ALCOHOL	MAINTENANCE OF EQUIPMENT	$60.89
70889804	05/15/2026	101170	NORTH MAIN EQUIPMENT	112	HEALTH SERVICES	40251-53170	CLINIC SERVICES	MAINTENANCE OF EQUIPMENT	$60.91
70889805	05/15/2026	115330	PETER N GIORVAS	106	PUBLIC SAFETY	2028-53260	AUTO SHOP	TEHAMA CO SHERIFFS	$4,300.00
70889806	05/15/2026	132831	PRENTICE LONG PC	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	2023-219	$37,571.73
70889807	05/15/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	682071	$100.74
70889807	05/15/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	692071	$94.92
70889807	05/15/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	717115	$389.82
70889810	05/15/2026	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	4/20/026 mandarins & Cara Cara	$170.80
70889811	05/15/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	$3,155.00
70889811	05/15/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619916	$157.55

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889811	05/15/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919	$125.45
70889814	05/15/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	6021-53120	LIBRARY	0242809454-00001	$38.01
70889814	05/15/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	770720905-0041a	$289.66
70889814	05/15/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	770720905-00041b	$137.62
70889814	05/15/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	770720905-00023 thru 4/18/26	$166.02
70889814	05/15/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	770720905-00041c	$1,221.18
70889815	05/15/2026	123478	WILGUS FIRE CONTROL INC	101	GENERAL FUND	7032-53230	LOS MOLINOS VETE	38227	$324.98
70889816	05/15/2026	115888	ERIC CLAY	106	PUBLIC SAFETY	2027-53280	SHERIFF	HARBOR FREIGHT	$79.51
70889817	05/15/2026	V000425	HUMBLE ESTATES CORPORATION	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA Deposit 229	$1,000.00
70889818	05/15/2026	V000661	JAMES BONDS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$450.00
70889819	05/15/2026	106920	REBECCA ADAMS	101	GENERAL FUND	1021-53290	AUDITOR CONTROLL	MILEAGE AND PARKING	$214.70
70889820	05/18/2026	134816	3A CUSTOMS INC	106	PUBLIC SAFETY	2027-57605	SHERIFF	TEHAMA CO SHERIFF	$990.19
70889821	05/18/2026	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53250	FIRE SCH C VOL	2143997	$514.80
70889822	05/18/2026	100065	ALSCO INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	208365	$26.47
70889823	05/18/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	TS Gold Agreement May 26	$18,368.30
70889823	05/18/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53230	GENERAL SERVICES	1367592	$19,379.00
70889824	05/18/2026	101233	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	235 841 3029 809 0	$32.14
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032853	$40.60
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032856	$9.94
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	9391032939	$87.26

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032851	$153.62
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032856	$12.13
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032901	$35.57
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032932	$31.91
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	9391032939	$118.29
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032856	$5.12
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032901	$73.70
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	9391032939	$25.41
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032856	$4.75
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032912	$39.80
70889825	05/18/2026	103939	AT&T	112	HEALTH SERVICES	40251-53120	CLINIC SERVICES	9391032939	$121.06
70889826	05/18/2026	113573	AT&T U-VERSE	101	GENERAL FUND	1073-53120	GENERAL SERVICES	332446742	$181.90
70889826	05/18/2026	113573	AT&T U-VERSE	112	HEALTH SERVICES	40121-53120	PUBLIC HEALTH	331443205	$71.10
70889826	05/18/2026	113573	AT&T U-VERSE	112	HEALTH SERVICES	40131-53120	MENTAL HEALTH	331443205	$25.62
70889826	05/18/2026	113573	AT&T U-VERSE	112	HEALTH SERVICES	40171-53120	DRUG & ALCOHOL	331443205	$25.62
70889827	05/18/2026	V000558	B & T CA LLC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	TC PUBLIC GUARDIAN	$34.00
70889827	05/18/2026	V000558	B & T CA LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$63.00
70889828	05/18/2026	108836	BRADLEY BEECHAM	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$100.00
70889829	05/18/2026	126378	BULLERT ENTERPRISES INC	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	Corning Vets Hall Remodel Proj	$7,995.00
70889830	05/18/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	7033-53220	RED BLUFF VETERA	RB14	$62.87
70889831	05/18/2026	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1073-53120	GENERAL SERVICES	176976501	$450.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889832	05/18/2026	123471	CHRISTOPHER D WIKEEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$100.00
70889833	05/18/2026	122993	CHRISTOPHER PECHA	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	$2,710.56
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	005551-000	$16.55
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	005856-000	$132.62
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	006408-000	$13.79
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	005551-000	$20.18
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	005815-000	$51.20
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	005856-000	$224.61
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	006408-000	$23.36
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	005551-000	$8.52
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	005856-000	$88.44
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	006408-000	$9.20
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	005551-000	$7.91
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	005856-000	$145.86
70889835	05/18/2026	100376	CITY OF RED BLUFF	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	006408-000	$15.17
70889838	05/18/2026	108674	DELL MARKETING LP	101	GENERAL FUND	1041-53800	PERSONNEL	PO 429186	$7,661.28
70889838	05/18/2026	108674	DELL MARKETING LP	106	PUBLIC SAFETY	2027-53800	SHERIFF	15949600	$7,299.19
70889839	05/18/2026	117602	DEPT OF FORESTRY & FIRE PROTEC	105	FIRE FUND	2044-55521	FIRE STATE CONTR	STATE FIRE SCH "A"	$1,103,005.50
70889839	05/18/2026	117602	DEPT OF FORESTRY & FIRE PROTEC	105	FIRE FUND	2044-55522	FIRE STATE CONTR	SCHEDULE A SUPP "A"-4144	$17,695.83
70889840	05/18/2026	100535	DEPT OF TRANSPORTATION	105	FIRE FUND	2042-53291	FIRE SCH C VOL	TRANSPORTATION EXPENSE	$82.26
70889841	05/18/2026	126292	DOCS MEDICAL GROUP	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	$25.00

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889842	05/18/2026	100748	HAWES RANCH & FARM	101	GENERAL FUND	7021-53606	PARKS & RECREATI	TEHAMACO	$718.84
70889843	05/18/2026	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53140	FIRE SCH C VOL		$85.70
70889843	05/18/2026	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53170	FIRE SCH C VOL		$866.23
70889843	05/18/2026	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53180	FIRE SCH C VOL		$174.44
70889844	05/18/2026	102493	HUE & CRY SECURITY	101	GENERAL FUND	1074-53230	FACILITIES MAINT	910665	$262.00
70889844	05/18/2026	102493	HUE & CRY SECURITY	101	GENERAL FUND	1076-53170	PROPERTY PLANNIN	28654	$43.00
70889845	05/18/2026	134656	HUMBOLDT MOVING & STORAGE CO I	105	FIRE FUND	2042-53220	FIRE SCH C VOL	OFFICE EXPENSE	$63.00
70889846	05/18/2026	135145	HUNT & SONS	101	GENERAL FUND	1074-53291	FACILITIES MAINT	6013	$1,120.52
70889847	05/18/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	acct#6136	$196.47
70889848	05/18/2026	132637	INTERNATIONAL CHEMTEX CORP	101	GENERAL FUND	1074-53230	FACILITIES MAINT	280150	$730.00
70889849	05/18/2026	135759	JENNIFER K GARCIA CONTRERAS	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	$279.95
70889850	05/18/2026	105839	JERRY GROSS DBA	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	$160.00
70889851	05/18/2026	T0026020	JOHN LACY	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$100.00
70889852	05/18/2026	133605	JONAH MASTAW	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$100.00
70889853	05/18/2026	V000021	KALMIKOV ENTERPRISES INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	1465	$1,823.13
70889854	05/18/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	056363	$553.07
70889855	05/18/2026	100931	LIFE ASSIST INC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	96080FD	$1,721.32

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889856	05/18/2026	V000867	MATRIX CONSULTING GROUP LTD	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	Countywide Fee Study	$4,100.00
70889857	05/18/2026	134497	MATTHEW DAVIS	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$100.00
70889858	05/18/2026	133522	MICHAEL JAMARCK	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$100.00
70889859	05/18/2026	119531	MID PACIFIC ENGINEERING INC	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	Corning Vet Inspection/Testing	$884.54
70889860	05/18/2026	133139	MOJAVE ELECTRIC	101	GENERAL FUND	7021-53602	PARKS & RECREATI	001346 Power Pole Install	$3,999.00
70889861	05/18/2026	T0012725	NACCHO	112	HEALTH SERVICES	112-105580	N/A (FUND)	PREPAID EXPENSE	$640.00
70889862	05/18/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	89517192	$6.57
70889862	05/18/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1014-53230	COUNTY ADMINISTR	89517192	$8.91
70889863	05/18/2026	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$67.40
70889863	05/18/2026	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$67.40
70889863	05/18/2026	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	$67.36
70889863	05/18/2026	127472	OIG COMPLIANCE NOW	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$67.40
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	9679240410.3	$434.96
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	1141711599-2	$23.45
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	2329970735-9	$165.18
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	3517799713-3	$715.55
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7031-53300	CORNING VETERANS	4168882024-4	$19.71
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	1149860088-8	$107.65
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2130469578-2	$855.20
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2474242502-8	$398.88

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0590316959-6	$763.22
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	0631983623-2	$1,219.59
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	4423493458-4	$744.22
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40121-53300	PUBLIC HEALTH	9090130622-6	$10.33
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0590316959-6	$1,206.27
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	0631983623-2	$517.37
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	4423493458-4	$907.74
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40131-53300	MENTAL HEALTH	9090130622-6	$12.60
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0590316959-6	$1,945.80
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	0631983623-2	$634.04
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	4423493458-4	$382.98
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40171-53300	DRUG & ALCOHOL	9090130622-6	$5.32
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0590316959-6	$2,572.77
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	0631983623-2	$1,734.51
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	4423493458-4	$355.73
70889864	05/18/2026	101231	PACIFIC GAS & ELECTRIC	112	HEALTH SERVICES	40251-53300	CLINIC SERVICES	9090130622-6	$4.94
70889865	05/18/2026	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	0049000946-1	$271.41
70889866	05/18/2026	101241	PAINT MARTS	113	CHILD SUPPORT	5015-53180	CHILD SUPPORT SE	MTCE STRUCT-IMPRV-GROUNDS	$290.35
70889867	05/18/2026	132831	PRENTICE LONG PC	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	TC Invoice 8484	$37,571.73
70889868	05/18/2026	135289	PUBLIC SERVICE SEARCH LLC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$6,000.00
70889869	05/18/2026	101371	RED BLUFF GLASS COMPANY	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$771.05

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889870	05/18/2026	136367	RONALD BIDDINGER	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$100.00
70889871	05/18/2026	134904	S&R ENTERPRISES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	SPECIAL DEPARTMENTAL EXP	$900.00
70889872	05/18/2026	135605	SPECTRUM	101	GENERAL FUND	1074-53120	FACILITIES MAINT	176976701	$214.39
70889872	05/18/2026	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413120110008828	$160.06
70889874	05/18/2026	125519	STEVEN KENNETH GOTHAN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$100.00
70889875	05/18/2026	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	HOUSEHOLD EXPENSE	$432.00
70889876	05/18/2026	102494	THE BANK OF NEW YORK MELLON	110	DEBT SERVC FUND	8013-53230	CERT OF PARTICIP		$2,173.00
70889877	05/18/2026	129446	TREVOR A BROOKE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$100.00
70889878	05/18/2026	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	5284071	$1,991.21
70889879	05/18/2026	107651	VALLEY WEST ACE HARDWARE	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	$16.71
70889880	05/18/2026	120407	VERIZON BUSINESS	101	GENERAL FUND	2011-53120	DA VICTIM/WITNES	Verizon Acct. 770720905-00040	$41.61
70889880	05/18/2026	120407	VERIZON BUSINESS	106	PUBLIC SAFETY	2007-53120	DA WELFARE FRAUD	Verizon Acct. 770720905-00040	$66.21
70889880	05/18/2026	120407	VERIZON BUSINESS	106	PUBLIC SAFETY	2013-53120	DISTRICT ATTORNE	Verizon Acct. 770720905-00040	$398.93
70889881	05/18/2026	102792	WARREN PRICE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	MISCELLANEOUS EXPENSE	$100.00
70889882	05/18/2026	102610	WASTE MANAGEMENT CORPORATE SER	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4-02056-55000	$59.56
70889883	05/18/2026	109428	WEST PAYMENT CENTER	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	1000271237	$655.74
70889884	05/18/2026	112949	ADAMS ASHBY GROUP INC	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	October 2025	$4,500.00
70889885	05/18/2026	112949	ADAMS ASHBY GROUP INC	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	October 2025	$3,200.00
70889886	05/18/2026	112949	ADAMS ASHBY GROUP INC	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	October 2025	$2,500.00
70889887	05/18/2026	119988	CHRISTINE WRIGHT	101	GENERAL FUND	2078-53290	DIV OF ANIMAL SE	MILEAGE	$73.92

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889888	05/18/2026	136674	COLUMN NA FBO DH SLATER & SON	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	Retention Pay App 27	$17,885.15
70889889	05/18/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53140	FACILITIES MAINT		$41.58
70889889	05/18/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53180	FACILITIES MAINT		$4,040.85
70889889	05/18/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53210	FACILITIES MAINT		$1,508.59
70889889	05/18/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53270	FACILITIES MAINT		$357.51
70889889	05/18/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7021-53602	PARKS & RECREATI		$80.99
70889889	05/18/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7021-53606	PARKS & RECREATI		$49.56
70889890	05/18/2026	100252	LYNNE MOULE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$57.00
70889891	05/18/2026	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$2,417.62
70889892	05/18/2026	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$2,925.01
70889893	05/18/2026	V001051	PAMELA HAGENS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$56.24
70889894	05/18/2026	108794	POSTMASTER	101	GENERAL FUND	1052-53220	ELECTIONS	Postage Acct BR-15-001	$2,000.00
70889895	05/18/2026	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	OFFICE EXPENSE	$20.00
70889896	05/19/2026	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	9391082325	$33.44
70889896	05/19/2026	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	9391082325	$32.46
70889896	05/19/2026	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	9391082325	$32.45
70889897	05/19/2026	100441	CORNING HEALTHCARE DISTRICT	108	SOCIAL SERVICES	5013-53260	SOCIAL SERVICES	JUNE 2026 RENT	$6,692.42

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889897	05/19/2026	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	JUNE 2026 RENT	$3,080.68
70889897	05/19/2026	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	JUNE 2026 RENT	$882.02
70889897	05/19/2026	100441	CORNING HEALTHCARE DISTRICT	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	JUNE 2026 RENT	$965.69
70889898	05/19/2026	114247	DEBBIE FOX-CHOW DVM	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	Clinics 3/25 & 5/8	$675.00
70889898	05/19/2026	114247	DEBBIE FOX-CHOW DVM	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	Fox Shelter Svc Jan - Apr 2026	$4,000.00
70889898	05/19/2026	114247	DEBBIE FOX-CHOW DVM	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	SN Van 2/27 & 3/14	$1,500.00
70889899	05/19/2026	136356	FISCAL EXPERTS INC	108	SOCIAL SERVICES	5013-53280	SOCIAL SERVICES	SPECIAL DEPARTMENTAL EXP	$4,445.00
70889900	05/19/2026	102493	HUE & CRY SECURITY	101	GENERAL FUND	6021-53170	LIBRARY	31331	$70.00
70889901	05/19/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	6021-53291	LIBRARY	6022	$178.22
70889902	05/19/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	Assessor	$49.82
70889903	05/19/2026	V000256	WEST COAST PAPER CO INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	1895	$412.61
70889913	05/19/2026	124820	DAVIDS ENGINEERING, INC.	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	PROFESSIONAL/SPECIAL SERV	$41,248.69
70889914	05/19/2026	113077	DAWNEY SIMON	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$54.50
70889918	05/19/2026	112988	FOOD MAXX	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$3,119.25
70889925	05/19/2026	135896	KELLY FROST	106	PUBLIC SAFETY	2013-53290	DISTRICT ATTORNE	2026 ADVANCED ASSET FORFEITURE	$569.40
70889949	05/19/2026	111414	STEPHEN HOAG	106	PUBLIC SAFETY	2027-53290	SHERIFF	SLI CLASS 568	$204.00
70889951	05/19/2026	V001052	TEAIRRA KILPATRIC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$502.00
70889957	05/20/2026	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	108957	$170.00
70889958	05/20/2026	V000958	ACCESS/RECORD XPRESS OF CALIFO	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	CHDE0267	$168.64

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889959	05/20/2026	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	308979	$41.90
70889960	05/20/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	Annual Billing for 2026-2027	$180.00
70889960	05/20/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	APXQ32972	$55.08
70889960	05/20/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	Bronze Plan May 2026	$612.05
70889960	05/20/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	Gold Plan May 2026	$333.14
70889960	05/20/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	Bronze-Door/Server Login Fail	$138.00
70889960	05/20/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2078-53170	DIV OF ANIMAL SE	Bronze Plan May 2026	$167.10
70889961	05/20/2026	103939	AT&T	101	GENERAL FUND	2072-53120	CORONER	9391032859	$23.04
70889961	05/20/2026	103939	AT&T	101	GENERAL FUND	5060-53120	VETERANS SERVICE	9391032938	$64.76
70889961	05/20/2026	103939	AT&T	106	PUBLIC SAFETY	2023-53120	BAILIFF	9391032928	$168.85
70889961	05/20/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032892	$590.17
70889961	05/20/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032895	$270.84
70889961	05/20/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032898	$22.04
70889961	05/20/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032899	$63.14
70889961	05/20/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032931	$20.47
70889961	05/20/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032951	$63.14
70889961	05/20/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032953	$246.95
70889961	05/20/2026	103939	AT&T	106	PUBLIC SAFETY	2027-53120	SHERIFF	9391032954	$36.41

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889961	05/20/2026	103939	AT&T	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	9391032855	$32.87
70889961	05/20/2026	103939	AT&T	712	TEHAMA MAJOR CRI	71210-53120	TEHAMA MAJOR CRI	9391032873	$33.41
70889962	05/20/2026	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032862	$86.33
70889963	05/20/2026	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391032900	$63.14
70889964	05/20/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04	$180.00
70889965	05/20/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04 re-damage-ck	$291.60
70889966	05/20/2026	V000637	BLUE TENT FARMS LLC	101	GENERAL FUND	1076-532318	PROPERTY PLANNIN	2026-161	$6,650.00
70889967	05/20/2026	142466	CARREL'S OFFICE MACHINES	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	TC Air Pollution	$20.66
70889968	05/20/2026	115297	CENTRAL VALLEY TOXICOLOGY INC	101	GENERAL FUND	2072-53230	CORONER	TEHAMA CO CORONER	$683.00
70889969	05/20/2026	100376	CITY OF RED BLUFF	116	MEALS ON WHEELS	5063-53260	MEALS ON WHEELS	Community Center May Rent	$150.00
70889971	05/20/2026	136051	ELIOR INC	116	MEALS ON WHEELS	5063-53130	MEALS ON WHEELS	223-A7022-26649-I MOW	$4,200.00
70889972	05/20/2026	135339	FILTERBUY INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE	$383.48
70889973	05/20/2026	124227	FRONTIER CONSULTING ENGINEERS	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	03/01/26 - 03/31/26	$6,000.00
70889973	05/20/2026	124227	FRONTIER CONSULTING ENGINEERS	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	04/01/26 - 04/31/26	$1,000.00
70889973	05/20/2026	124227	FRONTIER CONSULTING ENGINEERS	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	11/01/25 - 11/29/25	$4,000.00
70889973	05/20/2026	124227	FRONTIER CONSULTING ENGINEERS	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	12/01/25 - 12/31/25	$6,000.00
70889975	05/20/2026	142511	GRAINGER INC	106	PUBLIC SAFETY	2032-53170	JAIL	834413163	$10.73

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889977	05/20/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7013-53170	CAMP TEHAMA		$1,118.45
70889978	05/20/2026	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	31-0078648	$1,655.51
70889979	05/20/2026	104661	INTOXIMETERS INC	106	PUBLIC SAFETY	2032-53280	JAIL	MOUTHPIECE	$191.26
70889981	05/20/2026	123948	LEXIS NEXIS RISK SOLUTIONS	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	1465107	$695.60
70889983	05/20/2026	130394	MALLORY SAFETY AND SUPPLY, LLC	106	PUBLIC SAFETY	2027-53270	SHERIFF	120581	$214.38
70889984	05/20/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	Assessor	$61.29
70889985	05/20/2026	121129	NORTHRIDGE EYE CARE	106	PUBLIC SAFETY	20321-532397	JAIL - HEALTH SE	127347	$533.00
70889986	05/20/2026	113380	OFFICE DEPOT	101	GENERAL FUND	1052-53220	ELECTIONS	Acct #89517192	$439.36
70889987	05/20/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	5060-53220	VETERANS SERVICE	44149	$38.57
70889988	05/20/2026	120046	OLIVER PACKAGING & EQUIPMENT C	116	MEALS ON WHEELS	5063-53140	MEALS ON WHEELS	Tehama County Senior Nutrition	$9,019.20
70889989	05/20/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2065977939-9	$35.71
70889989	05/20/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	2107644603-4	$11.08
70889989	05/20/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	6048210701-2	$280.49
70889990	05/20/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5015443044-6	$132.00
70889991	05/20/2026	113673	POOR AND THE HOMELESS	112	HEALTH SERVICES	40131-55520	MENTAL HEALTH	CONTR TO OTHER AGENCIES	$127,500.00
70889992	05/20/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	$847.52
70889992	05/20/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53140	JAIL	61960	$36.23
70889993	05/20/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	$1,037.99

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70889994	05/20/2026	V000971	RED BLUFF DAILY NEWS	106	PUBLIC SAFETY	2027-53220	SHERIFF	95724	$788.54
70889995	05/20/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A129-AT0145	$4,740.00
70889995	05/20/2026	100382	RONALD L CLARK DDS	106	PUBLIC SAFETY	20321-532396	JAIL - HEALTH SE	A69-AT0066	$443.00
70889996	05/20/2026	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	000706	$6,160.50
70889997	05/20/2026	101509	SHELBY'S PEST CONTROL INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	6949	$55.00
70889997	05/20/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	13726	$115.00
70889997	05/20/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	21244	$50.00
70889997	05/20/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2032-53230	JAIL	16130	$100.00
70889997	05/20/2026	101509	SHELBY'S PEST CONTROL INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	6131	$145.00
70889998	05/20/2026	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	36010384505S1C84	$567.80
70889999	05/20/2026	105424	TEHAMA COUNTY DEPT OF EDUCATIO	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$72,009.04
70890000	05/20/2026	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	507-1010000335	$223.07
70890001	05/20/2026	102200	TERESA L K-HILL	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	Van 3/24 to 4/22	$3,937.50
70890002	05/20/2026	V000217	TRUEPOINT SOLUTIONS LLC	601	AIR POLLUTION DI	60110-57603	AIR POLLUTION DI	TehamaCounty AirP. Proj000499	$412.50
70890003	05/20/2026	135756	TRUSTED TECH TEAM LLC	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	TC Air Pollution	$59.20
70890004	05/20/2026	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	5305297930	$1,021.74

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890006	05/20/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	$2,368.82
70890007	05/20/2026	V000327	1142 LLC	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	SPECIAL DEPARTMENTAL EXP	$500.00
70890009	05/20/2026	117372	ALESSIO LARRABEE	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER MAY 2026	$18,516.67
70890010	05/20/2026	127322	ANU CHOPRA	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER MAY 2026	$8,723.89
70890012	05/20/2026	135415	CHRISTOPHER R LOGAN ATTORNEY A	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER MAY 2026	$20,200.00
70890014	05/20/2026	114620	KENNETH A MILLER	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER MAY 2026	$4,423.00
70890015	05/20/2026	126372	LAW OFFICE OF ODEH E HIJAZEEN	106	PUBLIC SAFETY	2026-53230	PUBLIC DEFENDER	PUB DEFENDER MAY 2026	$18,516.67
70890016	05/20/2026	110618	PITNEY BOWES INC	106	PUBLIC SAFETY	2027-53250	SHERIFF	0017305427	$616.74
70890017	05/21/2026	103938	A AND A TOWING	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	TCPW	$315.00
70890018	05/21/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	Redeker Physical	$240.00
70890019	05/21/2026	107355	AIRGAS USA LLC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 2144002	$202.33
70890020	05/21/2026	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	BAN 9391032908	$0.03
70890020	05/21/2026	103939	AT&T	101	GENERAL FUND	4011-53120	ENVIRONMENTAL HE	9391032902	$170.59
70890020	05/21/2026	103939	AT&T	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	BAN 9391032874	$229.22
70890020	05/21/2026	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	BAN 9391001947	$32.35
70890020	05/21/2026	103939	AT&T	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	BAN 9391032886	$133.01
70890020	05/21/2026	103939	AT&T	106	PUBLIC SAFETY	2037-53120	PROBATION	BAN 9391032875	$384.90
70890020	05/21/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032837	$160.10
70890020	05/21/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032920	$32.35
70890020	05/21/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391032924	$378.18

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890021	05/21/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	CORONER	TEHAMA CO CORONER	$15,326.00
70890022	05/21/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	363203-1	$75.90
70890023	05/21/2026	100155	BOB BARKER COMPANY	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	TEHCA5 MATTRESS (20) PO 356395	$2,897.00
70890024	05/21/2026	100205	BOB'S TIRE CENTER	101	GENERAL FUND	2075-53170	OFFICE OF EMERG	TEHAMA CO SHERIFF	$755.58
70890024	05/21/2026	100205	BOB'S TIRE CENTER	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	TEHAMA CO SHERIFF	$193.38
70890025	05/21/2026	121986	CALCAPA	101	GENERAL FUND	5062-53200	COMMUNITY ACTION	Tehama CAA Membership 2026	$1,932.11
70890026	05/21/2026	100312	CALIF SURVEYING AND DRAFTING S	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Acct: 1099959	$268.13
70890027	05/21/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	Acct: 25704606	$116.30
70890027	05/21/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 25704570	$36.32
70890027	05/21/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 25704606	$14.13
70890027	05/21/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 25704570	$33.89
70890028	05/21/2026	100420	CONTECH ENGINEERED SOLUTIONS	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 447157	$2,515.01
70890029	05/21/2026	111230	CORNING CHEVROLET BUICK	105	FIRE FUND	2042-53170	FIRE SCH C VOL	PO21955	$2,017.77
70890030	05/21/2026	100427	CPS HUMAN RESOURCE CONSULTING	106	PUBLIC SAFETY	2036-53220	JUVENILE HALL	TEHA002	$261.50
70890031	05/21/2026	108456	CROWN MOTORS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	137883	$1,524.40

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890032	05/21/2026	123272	DOWN RANGE INDOOR TRAINING CEN	106	PUBLIC SAFETY	2027-53800	SHERIFF	21729	$987.88
70890033	05/21/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	194283-1	$49.84
70890033	05/21/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	214109-1	$70.75
70890034	05/21/2026	123135	EVERBRIDGE INC	106	PUBLIC SAFETY	106-105580	N/A (FUND)	PREPAID EXPENSE	$15,904.54
70890035	05/21/2026	113434	FEDEX	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	6393-5994-8	$24.48
70890036	05/21/2026	100645	FOOTHILL READY MIX	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	$643.50
70890037	05/21/2026	100668	GAGER DISTRIBUTING INC	106	PUBLIC SAFETY	2032-53140	JAIL	01-111	$203.39
70890038	05/21/2026	100693	GERLINGER'S	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	60000	$1,287.00
70890039	05/21/2026	113113	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 10096	$142.87
70890039	05/21/2026	113113	GREEN WASTE OF TEHAMA	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	4019-10097	$122.47
70890040	05/21/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2036-53100	JUVENILE HALL		$381.61
70890041	05/21/2026	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	Acct: 99524	$15,845.82
70890042	05/21/2026	110137	I-5 RENTALS	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Acct: 306	$2,037.75
70890044	05/21/2026	T0043653	IDEXX	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	185772/Heartworm test kits	$526.23
70890044	05/21/2026	T0043653	IDEXX	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	185772/Ypung canine maint	$176.94
70890045	05/21/2026	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	152PA25/extra keys	$13.61
70890045	05/21/2026	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	SML KEYS	$79.56
70890047	05/21/2026	102157	KENT R CARUSO PHD	101	GENERAL FUND	2017-53230	EXAM OF MENTALL	CASE 25CR826	$800.00
70890048	05/21/2026	102528	LES SCHWAB TIRE CENTER	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 60317787	$27.98

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890049	05/21/2026	V000758	MEAGAN JARDING	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	dos 04/20/26-05/11/2026 JDF	$600.00
70890050	05/21/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	0007377	$1,135.79
70890051	05/21/2026	V000784	MNG PARTNERSHIP HOLDINGS LLC	102	ROAD FUND	3011-53240	ROAD DEPARTMENT	Acct: 2123840	$156.28
70890052	05/21/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	31784 lact ringers inj	$196.61
70890052	05/21/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	31784/ surg drape SNIP	$104.10
70890052	05/21/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	31784/syr 01cc	$136.63
70890052	05/21/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	31784/syr,gloves	$586.13
70890052	05/21/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	31784/ Meloxidyl oral	$201.80
70890052	05/21/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	31784/enrosite,betacilin	$855.65
70890053	05/21/2026	101183	NORTH VALLEY DISTRIBUTING	106	PUBLIC SAFETY	2027-53170	SHERIFF	427	$132.16
70890053	05/21/2026	101183	NORTH VALLEY DISTRIBUTING	106	PUBLIC SAFETY	2032-53170	JAIL	427	$80.32
70890054	05/21/2026	101164	NORTHERN CALIFORNIA GLOVES	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	Acct: 0000053	$213.96
70890054	05/21/2026	101164	NORTHERN CALIFORNIA GLOVES	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 0000053	$17.01
70890055	05/21/2026	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	1047279	$349.18

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890056	05/21/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 2563014	$182.98
70890057	05/21/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	89517192/ Daily planner	$16.93
70890057	05/21/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	89517192	$208.64
70890057	05/21/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	4011-53220	ENVIRONMENTAL HE	89517192	$228.67
70890058	05/21/2026	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	39292/cleaner	$103.02
70890059	05/21/2026	101226	PACE ENGINEERING INC	605	TC SANI DIST #1	60510-53230	TC SANITATION DI	Acct: 0288.38 Mineral	$60.75
70890060	05/21/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	8709608417-0	$1,070.35
70890061	05/21/2026	101232	PACIFIC GAS & ELECTRIC	113	CHILD SUPPORT	5015-53300	CHILD SUPPORT SE	3680026792-8	$1,700.46
70890062	05/21/2026	101276	PETERSON TRACTOR	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 6400200	$1,426.55
70890063	05/21/2026	V000018	POWERDMS INC	101	GENERAL FUND	101-105580	N/A (FUND)	PREPAID EXPENSE	$124.67
70890063	05/21/2026	V000018	POWERDMS INC	106	PUBLIC SAFETY	106-105580	N/A (FUND)	PREPAID EXPENSE	$4,176.74
70890064	05/21/2026	127583	PRESTIGE RADIOLOGY INC	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	TC Youth (2)	$589.00
70890065	05/21/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	692071	$356.45
70890065	05/21/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	717115	$247.14
70890067	05/21/2026	V001031	RIVERSIDE OS	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	4-29-26 KS TEH	$180.00
70890068	05/21/2026	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	000706	$28,212.90
70890068	05/21/2026	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5022-55402	PUBLIC ASSISTANC	000706	$16,235.37

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890069	05/21/2026	134616	SOUTH AVENUE INC	102	ROAD FUND	3011-53180	ROAD DEPARTMENT	Acct: 100574	$27.99
70890070	05/21/2026	131147	STEVE WESTABY	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	DPO 5/11/26 4 CASES	$198.01
70890071	05/21/2026	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	346486	$574.25
70890071	05/21/2026	107566	SYSCO	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	346486	$33.94
70890071	05/21/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	346486	$3,674.80
70890071	05/21/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	346486	$359.54
70890072	05/21/2026	125161	T AND S DVBE INC	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	$3,913.98
70890073	05/21/2026	109099	TEHAMA ASPHALT	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	TCPW	$174,974.57
70890074	05/21/2026	109466	TREASURY MANAGEMENT SERVICES	106	PUBLIC SAFETY	2027-53230	SHERIFF	534-0179-3416	$118.39
70890075	05/21/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	$2,508.86
70890075	05/21/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715	$122.82
70890076	05/21/2026	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	176371000	$138.95
70890077	05/21/2026	125548	VIRTUAL PROJECT MANAGER LLC	102	ROAD FUND	3015-53170	ROAD CAPITAL PRO	TCPW	$1,250.00
70890078	05/21/2026	109450	VSS EMULTECH	102	ROAD FUND	3011-53280	ROAD DEPARTMENT	Acct: 21642500	$544.96
70890079	05/21/2026	101821	WALKER PRINTING	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE	$1,040.33
70890080	05/21/2026	111106	ZOETIS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	1000024113/Vanguard Dapp,	$810.82
70890080	05/21/2026	111106	ZOETIS	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	1000024113/Vanguard,Vngd rap	$1,046.78
70890082	05/21/2026	117161	AT&T MOBILITY/CINGULAR WIRELES	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct: 2873392554695	$122.22
70890084	05/21/2026	112712	CARDAN AIRCRAFT SERVICES INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	TEHAMA CO SHERIFF	$23,386.13

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890085	05/21/2026	108791	CHILD SUPPORT DIRECTORS ASSOC	113	CHILD SUPPORT	5015-53290	CHILD SUPPORT SE	EMPLOYEE TRAVEL/TRAINING	$25.00
70890106	05/21/2026	V000197	DEVIN PIKE	601	AIR POLLUTION DI	60110-53290	AIR POLLUTION DI	PRESCRIBED FIRE CONFERENCE	$66.00
70890107	05/21/2026	103346	DMV RENEWAL	106	PUBLIC SAFETY	2027-53170	SHERIFF	FW7R42	$54.00
70890108	05/21/2026	103346	DMV RENEWAL	106	PUBLIC SAFETY	2027-53170	SHERIFF	SFW7R41	$54.00
70890109	05/21/2026	103346	DMV RENEWAL	106	PUBLIC SAFETY	2027-53170	SHERIFF	FW7R40	$54.00
70890110	05/21/2026	103346	DMV RENEWAL	106	PUBLIC SAFETY	2027-53170	SHERIFF	FW7R39	$54.00
70890111	05/21/2026	103346	DMV RENEWAL	106	PUBLIC SAFETY	2027-53170	SHERIFF	FW7R38	$54.00
70890114	05/21/2026	112988	FOOD MAXX	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$207.95
70890115	05/21/2026	112988	FOOD MAXX	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$1,455.65
70890116	05/21/2026	112988	FOOD MAXX	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$1,455.65
70890117	05/21/2026	V000858	GOLDEN CIRCLE INVESTMENTS INC	108	SOCIAL SERVICES	108-105584	N/A (FUND)	PREPAID GIFT CARDS	$7,900.00
70890118	05/21/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53280	ROAD DEPARTMENT		$91.82
70890120	05/21/2026	V000877	KRYSTAL CASTANEDA SANCHEZ	601	AIR POLLUTION DI	60110-53290	AIR POLLUTION DI	PRESCRIBED FIRE CONFERENCE	$66.00
70890121	05/21/2026	131941	MATTHEW WOOD	106	PUBLIC SAFETY	2032-53293	JAIL	4/20/26 & 5/5/26 MEALS ON TRAN	$36.82
70890123	05/21/2026	101232	PACIFIC GAS & ELECTRIC	605	TC SANI DIST #1	60510-53300	TC SANITATION DI	Acct: 6227612264-5	$329.30
70890124	05/21/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct: 6274872276-6	$142.30
70890126	05/21/2026	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 0011632611	$25.00
70890134	05/21/2026	129949	US BANK	102	ROAD FUND	102-105580	N/A (FUND)		$1,312.50
70890134	05/21/2026	129949	US BANK	102	ROAD FUND	3015-53230	ROAD CAPITAL PRO		$437.50

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890137	05/21/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	CORONER	TEHAMA CO CORONER	$2,970.00
70890138	05/22/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	105	FIRE FUND	2042-53230	FIRE SCH C VOL	PROFESSIONAL/SPECIAL SERV	$920.00
70890138	05/22/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$480.00
70890138	05/22/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$240.00
70890139	05/22/2026	100065	ALSCO INC	106	PUBLIC SAFETY	2031-53170	WORK FARM	208368	$10.73
70890140	05/22/2026	V000533	AMERGIS HEALTHCARE STAFFING IN	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	ERM25431	$2,394.02
70890141	05/22/2026	135787	AMN HEALTHCARE LOCUM TENENS IN	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	0000106051	$13,536.00
70890142	05/22/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	PROFESSIONAL/SPECIAL SERV	$136.70
70890142	05/22/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$238.35
70890142	05/22/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	PROFESSIONAL/SPECIAL SERV	$77.10
70890142	05/22/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	PROFESSIONAL/SPECIAL SERV	$47.85
70890143	05/22/2026	103939	AT&T	101	GENERAL FUND	1052-53120	ELECTIONS	Acct 9391032868	$400.72
70890143	05/22/2026	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391069556	$129.96
70890144	05/22/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04	$270.00
70890145	05/22/2026	T0025242	BUTTE CO DEPT OF BEHAVIORAL HE	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$2,196.30

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

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70890146	05/22/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	TC114	$157.23
70890146	05/22/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	TC30	$57.33
70890146	05/22/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	TC61	$396.06
70890146	05/22/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	TC114	$56.65
70890146	05/22/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	TC30	$57.33
70890146	05/22/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	TC114	$56.65
70890146	05/22/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	TC30	$57.32
70890146	05/22/2026	142466	CARREL'S OFFICE MACHINES	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	TC30	$57.33
70890147	05/22/2026	111127	CHARTER COMMUNICATIONS	105	FIRE FUND	2042-53120	FIRE SCH C VOL	8413120110150323	$116.62
70890148	05/22/2026	122993	CHRISTOPHER PECHA	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	$2,024.78
70890149	05/22/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	RE2798	$178.11
70890149	05/22/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	RE2798	$465.90
70890149	05/22/2026	121013	COASTAL BUSINESS SYSTEMS INC	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	RE2798	$556.65
70890150	05/22/2026	119546	CPI	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	715333	$5,494.37

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

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70890151	05/22/2026	T0028934	CRESTWOOD BEHAVIORAL HEALTH	105	FIRE FUND	2042-53220	FIRE SCH C VOL	OFFICE EXPENSE	$599.58
70890151	05/22/2026	T0028934	CRESTWOOD BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-55400	MENTAL HEALTH	SUPPORT & CARE OF PERSONS	$22,932.00
70890151	05/22/2026	T0028934	CRESTWOOD BEHAVIORAL HEALTH	112	HEALTH SERVICES	40131-55407	MENTAL HEALTH	INSTITUTE MENTAL DISEASE	$34,216.00
70890152	05/22/2026	108674	DELL MARKETING LP	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	26304144 PO 9723	$696.36
70890152	05/22/2026	108674	DELL MARKETING LP	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	26304144 PO 9723	$1,266.47
70890152	05/22/2026	108674	DELL MARKETING LP	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	26304144 PO 9723	$369.26
70890152	05/22/2026	108674	DELL MARKETING LP	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	26304144 PO 9723	$303.64
70890153	05/22/2026	109759	DEPT OF SOCIAL SERVICES	108	SOCIAL SERVICES	5013-53280	SOCIAL SERVICES	Tehama CFCO Q1 Supp FY 25-26	($971.71)
70890153	05/22/2026	109759	DEPT OF SOCIAL SERVICES	108	SOCIAL SERVICES	5013-53280	SOCIAL SERVICES	Tehama CFCO Q2 FY 25-26	$1,093.24
70890153	05/22/2026	109759	DEPT OF SOCIAL SERVICES	108	SOCIAL SERVICES	5013-53280	SOCIAL SERVICES	Tehama CFCO Q3 FY 25-26	$60.87
70890153	05/22/2026	109759	DEPT OF SOCIAL SERVICES	108	SOCIAL SERVICES	5013-53280	SOCIAL SERVICES	Tehama IHSS CFCO Q1 25-26	$7,514.56
70890154	05/22/2026	104716	DIVERSIFIED SERVICES/COPY CENT	105	FIRE FUND	2042-53220	FIRE SCH C VOL	OFFICE EXPENSE	$147.81
70890155	05/22/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	33751643	$404.31
70890155	05/22/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	33751643	$2,297.19
70890155	05/22/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	33751643	$1,114.25

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

Report Generated on: **May 26, 2026 7:27:41 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70890156	05/22/2026	123262	EXPRESS SERVICES INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECIAL SERV	$16,130.60
70890157	05/22/2026	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	TEH854	$228.29
70890157	05/22/2026	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	TEH854	$398.04
70890157	05/22/2026	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40171-53230	DRUG & ALCOHOL	TEH854	$128.76
70890157	05/22/2026	122204	GENEVA SOFTWARE CO	112	HEALTH SERVICES	40251-53230	CLINIC SERVICES	TEH854	$79.91
70890158	05/22/2026	113113	GREEN WASTE OF TEHAMA	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	10097	$131.29
70890159	05/22/2026	V000173	HEATHER M O'CONNELL PH D	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	PROFESSIONAL/SPECIAL SERV	$8,400.00
70890160	05/22/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	20A6422	$3,023.72
70890160	05/22/2026	112696	HENRY SCHEIN/CALIGOR	112	HEALTH SERVICES	40251-53190	CLINIC SERVICES	MEDICAL/DENTAL LAB SUPPLY	$3,670.28
70890161	05/22/2026	102493	HUE & CRY SECURITY	112	HEALTH SERVICES	40131-53170	MENTAL HEALTH	5754	$42.00
70890162	05/22/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2072-53291	CORONER	6038	$456.65
70890162	05/22/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2075-53291	OFFICE OF EMERG	6038	$777.46
70890162	05/22/2026	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6014	$2,106.45
70890162	05/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2023-53291	BAILIFF	6038	$1,077.99
70890162	05/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2024-53291	BOATING GRANTS	6038	$350.04
70890162	05/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2027-53291	SHERIFF	6038	$13,275.90
70890162	05/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2028-53291	AUTO SHOP	6038	$214.23
70890162	05/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2029-53291	SHERIFF ANIMAL R	6038	$1,412.40
70890162	05/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2031-53291	WORK FARM	6038	$263.96
70890162	05/22/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2032-53291	JAIL	6038	$860.43
70890162	05/22/2026	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40121-53291	PUBLIC HEALTH	6015	$191.19

Tehama County

TEBK400 - Check Register

Issue Dates between May 3, 2026 and May 23, 2026

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70890162	05/22/2026	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40131-53291	MENTAL HEALTH	6015	$1,320.67
70890162	05/22/2026	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40171-53291	DRUG & ALCOHOL	6015	$362.64
70890162	05/22/2026	136121	HUNT & SONS LLC	112	HEALTH SERVICES	40251-53291	CLINIC SERVICES	6015	$76.46
70890163	05/22/2026	101699	JOHN W CORNELISON DBA	712	TEHAMA MAJOR CRI	71210-53220	TEHAMA MAJOR CRI	SERVICE CALL	$79.00
70890163	05/22/2026	101699	JOHN W CORNELISON DBA	712	TEHAMA MAJOR CRI	71210-53220	TEHAMA MAJOR CRI	T.C. SHERIFFS DEPT	$240.80
70890164	05/22/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	056363	$513.17
70890165	05/22/2026	101470	LES SCHWAB TIRE CENTER	105	FIRE FUND	2042-53170	FIRE SCH C VOL	603-00585	$52.99
70890166	05/22/2026	100931	LIFE ASSIST INC	105	FIRE FUND	2042-53280	FIRE SCH C VOL	96080FD	$342.45
70890167	05/22/2026	128300	MICHELLE HICKOK	105	FIRE FUND	2042-53280	FIRE SCH C VOL	SPECIAL DEPARTMENTAL EXP	$322.50
70890168	05/22/2026	113380	OFFICE DEPOT	101	GENERAL FUND	2071-53220	CLERK - RECORDER	Acct #89517192	$95.22
70890169	05/22/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2072-53300	CORONER	9508521897-2	$750.00
70890169	05/22/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0558379346-7	$38.00
70890169	05/22/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	6174749535-8	$158.97
70890169	05/22/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	9508521897-2	$1,163.68
70890169	05/22/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2028-53300	AUTO SHOP	0254503023-7	$444.59
70890169	05/22/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2031-53300	WORK FARM	7199495590-5	$464.17
70890169	05/22/2026	101231	PACIFIC GAS & ELECTRIC	712	TEHAMA MAJOR CRI	71210-53300	TEHAMA MAJOR CRI	9508521897-2	$500.00
70890170	05/22/2026	101241	PAINT MARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$107.98
70890171	05/22/2026	V000914	PRECISION GRAAGE DOOR SERVICE	105	FIRE FUND	2042-53180	FIRE SCH C VOL	MTCE STRUCT-IMPRV-GROUNDS	$974.80
70890172	05/22/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	$604.75

Tehama County

TEBK400 - Check Register

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70890173	05/22/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	$593.14
70890174	05/22/2026	126208	PROVANTAGE LLC	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	4304547	$419.25
70890175	05/22/2026	108976	STEVEN HILL DBA	101	GENERAL FUND	2062-55543	CODE/MARIJUANA E	VEHICLE ABATEMENT	$2,350.00
70890176	05/22/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	619919	$3,677.19
70890176	05/22/2026	107566	SYSCO	106	PUBLIC SAFETY	2032-53140	JAIL	619919	$228.79
70890177	05/22/2026	V001063	THE DING KING TRAINING INSTITU	106	PUBLIC SAFETY	2028-53290	AUTO SHOP	TEHAMA CO SHERIFF	$1,647.11
70890178	05/22/2026	107651	VALLEY WEST ACE HARDWARE	105	FIRE FUND	2042-53140	FIRE SCH C VOL	30051-reissue	$6.42
70890179	05/22/2026	101825	WALLNER PLUMBING CO INC	117	TRANSPORTATION O	3037-53180	TRAX	MTCE STRUCT-IMPRV-GROUNDS	$676.88
70890180	05/22/2026	123478	WILGUS FIRE CONTROL INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	MAINTENANCE OF EQUIPMENT	$734.70
70890182	05/22/2026	V001047	JENNIFER WILLIAMS	101	GENERAL FUND	2078-53290	DIV OF ANIMAL SE	UC DAVIS	$173.60
70890184	05/22/2026	134851	MCENTIRE LANDSCAPING INC	117	TRANSPORTATION O	3037-53180	TRAX	MTCE STRUCT-IMPRV-GROUNDS	$780.00
70890187	05/22/2026	108794	POSTMASTER	101	GENERAL FUND	1052-53220	ELECTIONS	Postage Account BR-15-001	$2,000.00
70890188	05/22/2026	108794	POSTMASTER	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	313245	$500.00
70890189	05/22/2026	V000975	RACHEL SOUZA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$991.96

Tehama County

Agenda Request Form

File #: 26-0842 **Agenda Date:** 6/9/2026 **Agenda #:** 2.

AUDITOR'S CLAIMS

Requested Action(s)
a) Court Operations, 2017-53230, Kent Caruso, Ph. D, $1,500.00
Financial Impact:
As Listed.

Background Information:
Click here to enter Background Info.

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

26-0842

RECEIVED APR 21 2026 BY

CLAIMANT'S NAME:
ADDRESS:

KENT R. CARUSO, PH.D.
P.O. BOX 994445
REDDING, CA. 96099

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

RECEIVED APR 21 2026

(Do not address if transaction is between county departments)

DEPARTMENT USE

DEPARTMENT: **Defense Counsel**

PURCHASE ORDER/AGREEMENT NO:

FUND/DEPT	ACCT. NO	PROJECT NO.	ACCT NO	WARRANT DESRIPTIONS (25 positions)	AMOUNT
~~2065~~	~~52320~~			People vs	$ 1,500.00
2017	53230			Case Number 26JU16	
				4/14/2026 PSYCHOLOGICAL EVALUATION	
				ATTY: ANU CHOPRA	
				HON. MATTHEW McGLYNN, JUDGE	

DATE	DESCRIPTION – CLAIMS MUST BE ITEMIZED AND INVOICES ATTACHED.	TOTAL ▶	$ 1,500.00
04/14/2026	04/14/2026 PSYCHOLOGICAL EVALUATION CASE#: 26JU16 **Appointment of Expert**		

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

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

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

KENT R. CARUSO, PH.D.

CLAIMANT Kent R. Caruso Ph.D.

LICENSED CLINICAL-FORENSIC PSYCHOLOGIST

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/services have been delivered or performed as stated hereon except as otherwise noted.

SIGNED Matt McGlynn 5/8/2026

Department Head or Authorized Signature/Date

AUDITOR USE ONLY

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

LEROY ANDERSON
Auditor/Controller

By AZ 5/19/20
Deputy County Auditor

BOARD OF SUPERVISORS

Approved: Date _____

Chairman _____

FORM A-121

Tehama County

Agenda Request Form

File #: 26-0816 **Agenda Date:** 6/9/2026 **Agenda #:** 3.

SOCIAL SERVICES / DISTRICT ATTORNEY

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Director and the District Attorney to sign the Interagency Memorandum of Understanding for the purpose of providing security personnel in the Red Bluff Social Services office for the amounts set forth in Exhibit “D”, with maximum compensation not to exceed $130,040, effective 7/1/26 and shall terminate 6/30/27

Financial Impact:
This contract expense will be paid from Social Services Professional and Special Services account 5013-532300. The cost was planned in the FY 2026-27 budget. As these services benefit all areas of the Department, the cost will be generic and shared among all funding sources. There is no cost to the General Fund.

Background Information:
Tehama County District Attorney Bureau of Investigation provides on-site uniformed DA Investigators during Social Services’ hours of operation to provide security services. Services include foot patrol of buildings, parking lots, work areas, and lobby, diffuse disturbances, and assist during evacuations or emergency situations. This is a renewal contract.

INTERAGENCY MEMORANDUM OF UNDERSTANDING
BETWEEN
THE TEHAMA COUNTY DEPARTMENT OF SOCIAL SERVICES
AND THE TEHAMA COUNTY DISTRICT ATTORNEY

This Interagency Memorandum of Understanding is entered into between the County of Tehama Department of Social Services, hereafter referred to as "DSS" and the Tehama District Attorney Bureau of Investigation, hereafter referred to as "DA", for the purpose of providing security personnel in the Red Bluff Social Services Office.

1. **RESPONSIBILITIES OF DA**

During the term of this agreement, DA shall provide services in accordance with the Scope of Work, Exhibit C, and Exhibit B (Debarment, Suspension, and Other Responsibility Matters) attached hereto and made a part of this agreement.

2. **RESPONSIBILITIES OF DSS**

DSS shall compensate DA for said services pursuant to Section 3 and 4 of this agreement and provide services as listed in the Scope of Work, Exhibit C.

3. **COMPENSATION**

For work satisfactorily performed in accordance with the terms of this Agreement, as reasonably determined by DSS, DA shall invoice DSS at the actual cost incurred in accordance with the budget sheet attached hereto and incorporated herein as Exhibit D. The Maximum Compensation payable under Agreement shall not exceed $130,040. DA may, with DSS approval, reallocate funds among each of the major cost categories listed in Exhibit "D", to a maximum of 15% of each part, not to exceed the Maximum Compensation amount set forth above. DA shall not be entitled to payment or reimbursement for any tasks or services performed, nor for any incidental or administrative expenses whatsoever incurred in or incidental to performance hereunder, except as specified herein. DA shall have no claim against DSS for payment of any compensation or reimbursement, of any kind whatsoever, for any service provided by DA after the expiration or other termination of this Agreement. DA shall not be paid any amount in excess of the Maximum Compensation amount set forth above, and DA agrees

that DSS has no obligation, whatsoever, to compensate or reimburse DA for any expenses, direct or indirect costs, expenditures, or charges of any nature by DA that exceed the Maximum Compensation amount set forth above. Should DA receive any such payment it shall immediately notify DSS and shall immediately repay all such funds to DSS. This provision shall survive the expiration or other termination of this Agreement.

4. BILLING AND PAYMENT

On or before the 15th of each month following the invoice period, DA shall submit to DSS an itemized invoice (Exhibit E) for all services rendered during the preceding billing period. Quarters ending in September, December, and March shall be invoiced within 30 days of the quarter's end (October, January, and April, respectively). For the quarter ending in June, DA shall submit an invoice for services rendered during April and May by June 15th; An invoice including June services shall be submitted within July. DSS shall make payment of all undisputed amounts within 30 days of receipt of DA's invoice. DSS shall be obligated to pay only for services properly invoiced in accordance with this section.

In the budget Exhibit D, "one-time expense" items are intended for the stated purpose in the specific line item. As such, these funds may not be reallocated without prior written approval from DSS.

5. TIMELY SUBMISSION

Notwithstanding section #4, DA shall submit a final undisputed invoice for payment no more than thirty (30) calendar days following the expiration or termination date of this Agreement. Said invoice should be clearly marked "Final Invoice", thus indicating that all payment obligations of the County under this Agreement have ceased and that no further payments are due or outstanding. County will not honor any delinquent invoice. DA will be deemed to have forfeited its right to payment and shall have no claim against County for payment, of any kind whatsoever, for any delinquent invoice.

6. TERM OF AGREEMENT

This agreement shall commence on 7/1/2026 and shall terminate 06/30/2027, unless terminated in accordance with section 7 below.

7. **TERMINATION OF AGREEMENT**

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

The DSS's right to terminate this agreement may be exercised by the Director, the Chairperson of the Tehama County Board of Supervisors or the Purchasing Agent, as indicated on the signatory page.

8. **ENTIRE AGREEMENT; MODIFICATION**

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

9. **NONASSIGNMENT OF AGREEMENT**

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

10. **INSURANCE**

DSS acknowledges that DA participates in the County of Tehama's program of self-insurance established by the Tehama County Board of Supervisors. DSS further

acknowledges that DA is required to contribute a portion of the funds necessary to operate this program.

11. **NON-DISCRIMINATION**

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

12. **GREEN PROCUREMENT POLICY**

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

13. **COMPLIANCE WITH LAWS AND REGULATIONS**

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

14. **LAW AND VENUE**

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

15. **AUTHORITY**

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

16. **NOTICES**

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

NOTICES TO DSS:	**NOTICES TO DA:**
Bekkie F. Emery, Director Tehama County Department of Social Services P. O. Box 1515 Red Bluff, CA 96080 Fax: 530-527-5410	Matt Rogers, District Attorney 444 Oak Street, Room L Red Bluff, CA 96080 Phone: 530-527-3053
ANALYST RESPONSIBLE TO RECEIVE REPORTS:	**PERSON RESPONSIBLE FOR REPORTING:**
Shannon Anthony, Deputy Director of Operations Tehama County Department of Social Services P.O. Box 1515 Red Bluff, CA 96080 OR emailed to santhony@tcdss.org OR delivered in person to 310 S. Main Street. Phone: 530-528-4060 Fax: 530-527-5410	Jeff Wing 725 Jefferson Street Red Bluff, CA 96080 Phone: 530-529-3590
INVOICES SUBMITTED TO DSS:	**PERSON RESPONSIBLE FOR INVOICING:**
Tehama County Department of Social Services P.O. Box 1515 Red Bluff, CA 96080 OR AccountsPayable@tcdss.org	Theresia Sweeney Tehama County District Attorney's Office PO Box 8189 Red Bluff, CA 96080 Phone: 530-527-3053

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

17. **RESOLUTION OF AMBIGUITIES**

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

18. **NO THIRD PARTY BENEFICIARIES**

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

19. **NON-EXCLUSIVE AGREEMENT**

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

20. **HAZARDOUS MATERIALS**

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

21. **HARASSMENT**

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

22. **EXHIBITS**

DA shall comply with all provisions of Exhibits A through E, attached hereto, and incorporated by reference. In the event of a conflict between the provisions of the main body of this Agreement and any attached Exhibit(s), the main body of the Agreement shall take precedence.

23. **STANDARDS OF THE PROFESSION**

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

24. **LICENSING OR ACCREDITATION**

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

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

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

26. **OWNERSHIP OF DOCUMENTS**

All documents, notes, reports, electronic storage media, plans, or any other materials produced by DA during the term of this agreement for any purpose related to the agreement shall become the property of the DSS. DA shall deliver, upon full payment by the DSS for services rendered hereunder, all such materials to DSS.

27. **DOCUMENTS AND RETENTION**

1. DA and DSS agree to retain all documents relevant to this agreement for five years from the termination of the agreement or until all audits, Federal and/or State, are complete, whichever is later. Upon request, DA shall make available these records to the DSS, State, or Federal government representatives.
2. DA shall provide DSS all finished and unfinished reports, data, studies, photographs, charts and other documents prepared by DA pursuant to this agreement, should this agreement be terminated.
3. DA shall develop and maintain records concerning the services provided pursuant to this agreement. DA shall also provide all information necessary for quarterly reports or other reports required by County, State or the Federal government. DA shall fully cooperate with the DSS in providing any information needed by any governmental entity concerning this agreement.

28. **SEXUAL HARASSMENT**

DA shall not employ sexual harassment or discriminatory practices in the treatment of persons in relation to the circumstances provided for herein, including assignment of accommodations, employment of personnel, or in any other respect on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation. DA shall provide services in accordance with Exhibit A, Nondiscrimination Clause, attached hereto, and the Tehama County Sexual Harassment Policy, available upon request; both made part of this agreement.

29. **CONFLICT OF INTEREST**

DA and DA's employees shall have no interest and shall not acquire any interest, direct or indirect, which will conflict in any manner or degree with the performance of services required under this agreement.

30. **CONFIDENTIALITY**

The intent of this agreement is for the DA to provide security personnel. However, should specific information regarding the DSS's clients become known to DA, the following confidentiality rules shall apply:

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

b. DA shall ensure all employees, volunteers, agents, and officers comply with the above provisions, and shall inform all employees, agents, and officers that any person knowingly and intentionally violating such provisions is guilty of a misdemeanor.

c. During the term of this agreement, both parties may have access to information that is confidential or proprietary in nature. Both parties agree to preserve the confidentiality of and to not disclose any such information to any third party without the express written consent of the other party or as required by law. This provision shall survive the termination, expiration, or cancellation of the agreement.

d. Notwithstanding any other provision of this Agreement, the DA agrees to protect the confidentiality of any and all patient, client, or resident medical information, which may be viewed in the process of doing his/her/its contracted services. The DA understands that he/she/it is subject to all of the confidentiality requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA); Title 42, Section 2.1 through 2.67-1, Code of Federal Regulations; and Confidentiality of Medical Information Act [Part 2.6 (commencing with Section

56)] of Division 1 of the Civil Code. Violation of the confidentiality of patient, client, or resident medical information may result in federally imposed fines and penalties and the cancellation of this agreement.

31. **AVAILABILITY OF FUNDS**

All funding under this agreement is subject to the availability of Federal, State, and County funds. If at any time during the period covered by this agreement the funding from any source is discontinued or decreased, this agreement shall no longer be binding upon the DSS or the DA, effective with the date funding is discontinued or decreased.

In the event of an audit exception or exceptions, the party responsible for not meeting the program requirement or requirements shall be responsible for the deficiency.

32. **MONITORING, VIOLATIONS, BREACHES OF AGREEMENT**

The DSS may monitor the DA's performance to assure compliance with the terms, conditions, and specifications of this agreement.

DA shall develop and make known to recipients the procedure for presenting grievances or complaints regarding services and shall be able to present the procedure to DSS at any time. This shall include informing recipients of their right to a State hearing.

The DSS may take appropriate remedies, such as fiscal penalties or withhold payment in instances whereas the DA or any person employed by DA, in any capacity during the progress of the work, whether by negligence or otherwise breach or violate any provision of this agreement.

33. **MISCELLANEOUS PROVISIONS**

DA will recognize the mandatory standards and policies relating to energy efficiency in the state energy conservation plan. {Title 24, California Administrative Code}.

If the amount of this agreement is in excess of $10,000.00, DA is required to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented in Department of Labor regulations (41 CFR Part 60).

If the amount of this agreement is in excess of $100,000.00, DA is required to comply with Section 306 of the Clean Air Act (42 USC 1857 (h)), Section 508 of the Clean

Water Act (33 USC 1368), Executive Order 11738 and Environmental Protection Agency regulations (40 CFR Part 15).

34. DUPLICATION OF SERVICES AND REFERRALS

DA, DA s' employees and partners, and any Sub-contractors agree to refer clients to other existing services as appropriate. New and Existing services shall be coordinated to prevent duplication of services.

DA certifies, by signing this agreement, that the services being provided would not otherwise be available to registrants free of charge in the absence of DSS funding.

IN WITNESS WHEREOF, DSS and DA have executed this agreement on the day and year set forth below. Agreement not valid without signatures of authorized representatives from all parties.

TEHAMA COUNTY DEPARTMENT OF SOCIAL SERVICES

Executed at Red Bluff, California, 4/20/26, by _____
Date Bekkie F. Emery, Director

TEHAMA COUNTY DISTRICT ATTORNEY

Executed at Red Bluff, California, 4/16/26, by _____
Date Matt Rogers, District Attorney

5013-532300
Budget Account Number

EXHIBIT A

NONDISCRIMINATION CLAUSE

The DA agrees to comply with Title VI of the Civil Rights Act of 1964 as amended; Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975; as amended; the Food Stamp Act of 1977, as amended, and in particular Section 272.6; Title II of the Americans with Disabilities Act of 1990; California Civil Code Section 51- et seq., as amended; California Government Code Section 11135-11139.5, as amended; California Government Code Section 12940 (c), (h) (1), (I), and (j); California Government Code, Section 4450; Title 22, California Code of Regulations Section 98000-98413; the Dymally-Alatorre Bilingual Services Act; Section 1808 Removal of Barriers to Inter Ethnic Adoption Act of 1996 and other applicable federal and state laws, as well as their implementing regulations [including 45 Code of Federal Regulations (CFR) Parts 80, 84, and 91; 7 CFR Part 15; and 28 CFR Part 35], by ensuring that employment practices and the administration of public assistance and social services programs are nondiscriminatory, to the effect that no person shall because of age, sex, color disability, national origin, race, marital status, religion or political affiliation be excluded from participation in or be denied the benefits of, or be otherwise subject to discrimination under any program or activity receiving federal or state financial assistance; and HERREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement. THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all federal and state assistance; and HEREBY GIVES ASSURANCE THAT administrative methods/procedures which have the effect of subjecting individuals to discrimination or defeating the objectives of the California Department of Social Services (CDSS) Manual of Policies and Procedures (MPP) Chapter 21, will be prohibited. By ACCEPTING THE ASSURANCE, the DA agrees to compile data, maintain records and submit reports as required, to permit effective enforcement of the aforementioned laws, rules and regulations and permit authorized CDSS and /or federal government personnel, during normal working hours, to review such records, books and accounts as needed to ascertain compliance. If there are any violations of this assurance, CDSS shall have the right to invoke fiscal sanctions or other legal remedies in accordance with Welfare and Institutions Code Section 10605, or Government Code Section 11135-11139.5, or any other laws, or the issue may be referred to the appropriate federal agency for further compliance action and enforcement of this assurance. This ASSURANCE is binding on the DA directly or through contract, license, or other provider services, as long as it receives federal or state assistance.

EXHIBIT B

DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

Contractor certifies to the best of its knowledge and belief, that it:

A) Is not presently debarred, suspended, proposed for disbarment, and declared ineligible or voluntarily excluded from covered transactions by any federal department or agency.

B) Has not been convicted within the preceding three years of this agreement or had a civil judgement rendered against it for:

   i. Commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction;

   ii. Violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocations of customers between competitors, and bid rigging;

   iii. Commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or

   iv. Commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects your present responsibility

C) Is not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses listed above in paragraph (B) (i-iv) of this agreement.

D) Has not had one or more public transactions (Federal, State, or local) terminated within the preceding three years of this agreement for cause or default.

E) Contractor shall report immediately to County in writing, any incidents of alleged fraud and/or abuse by either contractor or subcontractors.

F) Contractor shall maintain any records, documents, or other evidence of fraud and abuse until otherwise notified by County.

G) Contractor agrees to timely execute any and all amendments to this agreement or other required documentation relating to the contractor's debarment/suspension status.

H) Contractor agrees to timely execute any and all amendments to this agreement or other required documentation relating to the contractor's debarment/suspension status.

EXHIBIT C

SCOPE OF WORK

Security Services – Tehama County District Attorney Bureau of Investigation (TCDABI)

TCDABI agrees to:

- Provide on-site uniformed District Attorney Investigator (DA Investigator) assigned to security at the following County location:
    - Tehama County Department of Social Services
      310 South Main Street
      Red Bluff, CA 96080
- Supply adequate staffing to provide security services (further outlined below) to allow for a schedule of full coverage during DSS's hours of operation (Monday through Friday, 8:00 a.m. – 5:00 p.m.).
- Have designated staff (Services Division Acting Investigator Supervisor) that will provide oversight and supervision for the Extra-Help DA Investigators hired for security services.
- All security services will be provided by DA Investigators (830.1 PC peace officers) who are compliant with all POST requirements.
- DA Investigators will wear an agreed upon uniform and perform the following duties:
    - Provide good customer service and a positive image in appearance, attitude, courtesy, and job knowledge.
    - Provide a visible presence in monitoring the facilities (e.g. foot patrol of the buildings including staff parking lot, lobby, and work areas).
    - Diffuse arguments or disturbances with the public and/or employees, whether it is inside and/or outside the facility.
    - Interact with staff and public, respond to calls for service by staff at the main building, be present during appointments with public deemed to be a problem or a threat to staff or public, make arrests when appropriate, etc.
    - Comply with all laws and government ordinances and adhere to DSS policy, guidelines and regulations regarding confidentiality, civil rights and mandated reporting requirements, etc.
    - Assist DSS staff during evacuations or emergency situations. Assistance could include directing vehicular traffic and/or close interface with Law Enforcement.
    - Upon request, escort DSS staff to their vehicles at the end of the employee's shift.
    - Follow department policies regarding the viewing of security video.
    - Comply with all TCDABI policies.
- Submit timely reports to the DSS point of contact. Reports are described below:
    - DA Investigators shall comply with current TCDABI report writing policy when a written report is required. TCDABI will provide a copy of all reported incidents that occur to DSS after Supervisor approval.
    - DA Investigators shall make entries in a Daily Log Book. The entries shall note the Investigator's name, when they came on duty and when they go off duty. They shall enter a written summary of any activity throughout the day and in no event shall the entries be written later than the end of their shift. The log book shall be reviewed by TCDABI Supervisor and/or DSS Administrative staff as needed.
- Collaborate with DSS in order to establish agreed upon policies and procedures concerning the following; weapons, hostile clients, etc.

- The Chief and/or Division Supervisor will meet with DSS as needed and at least quarterly to discuss the status of this agreement and make any necessary adjustments in order to meet the desired outcomes.
- Procure safety equipment to be reimbursed by DSS through this contract. Standard safety equipment required by California law for peace officers includes, but is not limited to; handgun, Taser, and radio. Safety equipment will be turned in to TCDABI whenever staff leave employment and remains property of Tehama County.
- Review access provided to all TCDABI personnel at least once per month and notify DSS of any changes required.
- Notify DSS of any TCDABI personnel who no longer require access to DSS facilities as soon as possible, but no later than 24 hours of that access no longer being required. This notice is required for reasons including, but not limited to, termination, transfer, reassignment of duties, leave of absence longer than 2 weeks, or any other reason for which access is no longer required.
- Secure all devices that allow access to DSS facilities and notify DSS immediately upon knowledge of lost badges or keys that allow access to DSS facilities.
- Upon request, provide DSS with a current list of TCDABI personnel and (sub) contractors, including job descriptions, with privileges to access DSS facilities. DSS may, at its sole discretion, revoke access provided to any TCDABI personnel or (sub)contractor for any reason at any time, without prior notice.

DSS agrees to:

- Supply TCDABI with an on-site primary point of contact for the DA Investigators.
- Collaborate with TCDABI in order to establish agreed upon policies and procedures concerning the following; weapons, hostile clients, etc.
- Provide TCDABI with the necessary information and training regarding DSS policy, guidelines and regulations regarding confidentiality, civil rights, and mandated reporting requirements, evacuation procedures, etc.
- Purchase necessary equipment to facilitate security services.
- As outlined in the budget (Exhibit D) of this agreement, DSS will reimburse TCDABI for costs associated with DA Investigators maintaining POST training certification including lodging, meals and fees for the courses. DSS will not reimburse for staff time to complete POST academy recertification courses for new hires needing to update POST certification. DSS will pay for training costs associated with investigators working at DSS as their primary assignment.

EXHIBIT D
BUDGET

BUDGET	If needed for more space, insert or delete rows, or attach another page(s).	Budget Start Date:	July 1, 2026
		Budget End Date:	June 30, 2026
CONTRACTOR NAME AND ADDRESS	**PURPOSE/TITLE OF CONTRACT:**	DSS-Security	
Tehama County District Attorney's Office	**PROGRAM CONTACT**	**FISCAL CONTACT**	
P.O. Box 519	Name: Jeffery Wing	Name:	Theresia Sweeney
Red Bluff, CA 96080	Telephone: 530-529-3590	Telephone:	530-527-3053
	Email: jwing@tehama.gov	Email:	tsweeney@tehama.gov

BUDGET LINE ITEM: For salary & benefit items, provide the job title or function of the position. For direct & indirect costs, provide specific detail to identify the item or purpose, or attach a budget narrative.			**TOTAL CONTRACT BUDGET**
DIRECT SALARIES	Annual Salary	FTE (% of time)	
__ Investigators EH (regular: 45 hrs./week x 52 weeks x $37.05/hr.;	$ 37.05	5 EH Employees	$ 107,593
pissible additional: 2 hrs./week x 52 weeks x $37.05/hr.; annual			$ -
training: 460 hrs. x $37.05/hr./ (total hours = 2,904 hours for FY 26/27).			$ -
(Budget includes an hourly pay rate increase for EH investigators)			$ -
DIRECT BENEFITS/FRINGE			
OASDI		7.65%	$ 8,231
Unemployment Insurance		0.20%	$ 215
Workers' Compensation Insurance (estimated for FY 26/27)			$ 1,501
			$ -
DIRECT SALARIES & BENEFITS TOTAL			**$ 117,540**
DIRECT COSTS	Quantity	Cost	
Liability Insurance (estimated for FY 26/27)		$ 900.00	$ 900
Maintence of Equipment (law enforcement equipment)		$ 2,500.00	$ 2,500
Office Expense (paper, pencils, etc.)		$ 200.00	$ 200
Professional Services Expense:			$ -
- one time expense: physical at $250 per EE x 2		$ 500.00	$ 500
- one-time expense: psych evaluation at $600 per EE x 2		$ 1,200.00	$ 1,200
- one-time expense: fingerprinting at $100 per EE x 2		$ 200.00	$ 200
Special Department Expense:			$ -
- annual expense: ammunition (POST required range qualifications)		$ 2,500.00	$ 2,500
- one-time expense: uniforms at $250 per EE x 2		$ 500.00	$ 500
- one-time expense: safety vests at $1,000 per EE x 2		$ 2,000.00	$ 2,000
Travel Expense:			$ -
- annual expense: POST perishible skills training at $400 per EE x 5		$ 2,000.00	$ 2,000
			$ -
			$ -
			$ -
			$ -
			$ -
DIRECT COSTS TOTAL			**$ 12,500**
INDIRECT SALARIES	Annual Salary	FTE (% of time)	
			$ -
			$ -
			$ -
INDIRECT BENEFITS/FRINGE			
			$ -
			$ -
			$ -
INDIRECT SALARIES & BENEFITS TOTAL			$ -
INDIRECT COSTS	Quantity	Cost	
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
INDIRECT COSTS TOTAL			$ -
TOTAL BUDGET			**$ 130,040**
Is contractor for-profit?	Yes, enter amount of profit:	$ -	

EXHIBIT E
SAMPLE INVOICE

INVOICE	Attach back-up documentation to this page. If needed for more space, insert or delete rows, or attach another page(s).

CONTRACTOR NAME AND ADDRESS	INVOICE #:	FOR MONTH(S)/YEAR:
0		
0	CONTRACT #:	PURPOSE/TITLE OF CONTRACT
0		0

BUDGET LINE ITEM	A. CONTRACT BUDGET	B. CURRENT INVOICE COSTS	C. TOTAL COSTS YEAR-TO-DATE INCLUDING THIS INVOICE	D. BALANCE REMAINING PAYABLE (A-C)
DIRECT SALARIES				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
DIRECT BENEFITS/FRINGE				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
DIRECT SALARIES & BENEFITS TOTAL	$ -	$ -	$ -	$ -
DIRECT COSTS				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
DIRECT COSTS TOTAL	$ -	$ -	$ -	$ -
INDIRECT SALARIES				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
INDIRECT BENEFITS/FRINGE				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
INDIRECT SALARIES & BENEFITS TOTAL	$ -	$ -	$ -	$ -
INDIRECT COSTS				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
INDIRECT COSTS TOTAL	$ -	$ -	$ -	$ -
TOTAL INVOICE		$ -		
TOTAL CONTRACT	$ -		$ -	$ -

E-Contract Review
Approval as to Form

Department Name: Social Services

Vendor Name: Tehama County DA

Contract Description: For the purpose of security personnel

APPROVED AS TO FORM:



Date: 05/15/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-0819 **Agenda Date:** 6/9/2026 **Agenda #:** 4.

SOCIAL SERVICES / PERSONNEL

Requested Action(s)
a) OTHER THAN “A” STEP - Request approval to appoint the applicant as Eligibility Specialist I, Range 17, Step B, effective 06/10/26 or upon successful completion of all pre-employment requirements

Financial Impact:
Appropriate funding is in the agency’s budget to cover this expenditure. The bi-weekly salary for the position Range 17, Step A, is $1,560.80 ($19.51 hourly). The increased cost from A to B is approximately $2,038.40 in annual salary. The Department has sufficient funds budgeted for this position. There is no impact to the General Fund.

Background Information:
The Department of Social Services requests placement at Other Than A Step, Range 17, Step B, for an Eligibility Specialist I. Our candidate meets more than the minimum qualifications of this position and has a Bachelor’s Degree. Additionally the candidate has over 5 years of experience working with the public in an office setting.

The Department has struggled to recruit and retain qualified candidates in the Eligibility Specialist series for a number of years. If this action is not approved, the Department will lose an opportunity to hire a highly qualified applicant.

The Personnel Office has reviewed the candidate’s qualifications and agrees with placement at Salary Range 17, Step B, upon successful completion of all pre-employment requirements.

OTHER THAN "A" STEP REQUEST

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

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

FROM: Bekkie F. Emery, Department of Social Services Director
TO: Board of Supervisors/Personnel Office

RE: Request to hire an applicant in the following classification:
Eligibility Specialist I at other than "A" step.

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

1. $ 19.51 Step A Request: $ 20.49 Step B

2. Total applications received during recruitment for this position: 12
   Total number of "qualified" applicants: 7

3. Justification for requesting higher step than A:
The Department of Social Services requests placement at Other Than A Step, Range 17, Step B for an Eligibility Specialist I. Our candidate meets more than the minimum qualifications of this position and has a Bachelor's Degree. Additionally the candidate has over 5 years of experience working with the public in an office setting.

The Department has struggled to recruit and retain qualified candidates in the Eligibility Specialist series for a number of years. If this action is not approved, the Department will lose an opportunity to hire a highly qualified applicant.

4. How has the Department budgeted for this additional cost?
Appropriate funding is in the agency's budget to cover this expenditure. The bi-weekly salary for the position Range 17 Step A is $1,560.80 ($19.51 hourly). The increased cost from A to B is approximately $2,038.40 in annual salary. The Department has sufficient funds budgeted for this position. There is no impact to the General Fund.

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

Department Head Signature

Tehama County

Agenda Request Form

File #: 26-0757 **Agenda Date:** 6/9/2026 **Agenda #:** 5.

SOCIAL SERVICES

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Social Services Director or Designee to sign the Agreement with Shasta County Office of Education for the provision of a Child Care Navigator, Trauma-Informed Care Training Services, and Temporary Emergency Child Care for Foster Caregivers, with maximum compensation not to exceed $196,698, effective 7/1/26 and shall terminate 6/30/27

Financial Impact:
Child Care Navigator and Trauma-Informed care Training Services costs for this contract are planned in the FY 26/27 Budget in 5013-532300, Professional Services. Temporary Emergency Child Care for Foster Caregiver costs for this contract are planned in 5022-55402, Foster Care. This contract is funded solely with State and Federal funds from the Emergency Child Care Bridge allocation. There is no impact to the General Fund.

Background Information:
This is a contract renewal. Shasta County has been providing these services since 2018.

One of the primary barriers for potential families seeking to take in a foster child is the lack of access to child care immediately upon the child's placement in their home. With the Emergency Child Care program, resource families and families that have a child placed with them in an emergency are eligible to receive a six to twelve month payment or voucher for child care and a child care navigator. Tehama County Child Protective Services refers the family to Shasta County Office of Education for assistance in finding child care and paying the cost. Usually the biological parents are working with Child Protective Services during this time, in order to reunite with the child.

AGREEMENT BETWEEN
THE COUNTY OF TEHAMA AND
SHASTA COUNTY OFFICE OF EDUCATION

This agreement is entered into between the County of Tehama, through its Department of Social Services, ("County") and Shasta County Office of Education ("Contractor") for the purpose of providing Emergency Child Care Bridge ("Bridge") clients with services pursuant to the Bridge and APP requirements.

1. **RESPONSIBILITIES OF CONTRACTOR**

During the term of this agreement, Contractor shall provide services in accordance with the Scope of Work, Exhibit D, and agrees to terms identified in Debarment, Suspension, and Other Responsibility Matters, Exhibit C, attached hereto and made a part of this agreement.

2. **RESPONSIBILITIES OF THE COUNTY**

County shall compensate Contractor for said services pursuant to Section 3 and 4 of this agreement.

3. **COMPENSATION**

Contractor shall be paid in accordance with the rates set forth in the Maximum Allocations, attached hereto as Exhibit E after satisfactorily completing the duties described in this Agreement. The Maximum Compensation payable under this Agreement shall not exceed $196,698. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed except as specified herein. Contractor shall have no claim against County for payment of any compensation or reimbursement, of any kind whatsoever, for any service provided by Contractor after the expiration or other termination of this Agreement. Contractor shall not be paid any amount in excess of the Maximum Compensation amount set forth above, and Contractor agrees that County has no obligation, whatsoever, to compensate or reimburse Contractor for any expenses, direct or indirect costs, expenditures, or charges of any nature by Contractor that exceed the Maximum Compensation amount set forth above. Should Contractor receive any such payment it shall immediately notify County and shall immediately repay all such funds to County. This provision shall survive the expiration or other termination of this Agreement.

4. **BILLING AND PAYMENT**

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

5. **TIMELY SUBMISSION**

Notwithstanding section #4, Contractor shall submit a final undisputed invoice for payment no more than thirty (30) calendar days following the expiration or termination date of this Agreement. Said invoice should be clearly marked "Final Invoice", thus indicating that all payment obligations of the County under this Agreement have ceased and that no further payments are due or outstanding. County will not honor any delinquent invoice. Contractor will be deemed to have forfeited its right to payment and shall have no claim against County for payment, of any kind whatsoever, for any delinquent invoice.

6. **TERM OF AGREEMENT**

This agreement shall commence on July 1, 2026 and shall terminate June 30, 2027, unless terminated in accordance with section 7 below.

7. **TERMINATION OF AGREEMENT**

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

8. **ENTIRE AGREEMENT; MODIFICATION**

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

9. **NONASSIGNMENT OF AGREEMENT**

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

10. **EMPLOYMENT STATUS**

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

11. **INDEMNIFICATION**

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

12. **INSURANCE**

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

13. **PREVAILING WAGE**

Contractor certifies that it is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services hereunder are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is $1,000 or more, Contractor agrees to fully comply with and to require its subcontractors to fully comply with such Prevailing Wage Laws, to the extent that such laws apply. If applicable, County will maintain the general prevailing rate of per diem wages and other information set forth in Labor Code section 1773 at its principal office, and will make this information available to any interested party upon request. Contractor shall defend, indemnify and hold the County, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any failure or alleged failure of the Contractor or its subcontractors to comply with the Prevailing Wage Laws. Without limiting the generality of the

foregoing, Contractor specifically acknowledges that County has not affirmatively represented to contractor in writing, in the call for bids, or otherwise, that the work to be covered by the bid or contract was not a "public work." To the fullest extent permitted by law, Contractor hereby specifically waives and agrees not to assert, in any manner, any past, present, or future claim for indemnification under Labor Code section 1781.

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

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

14. NON-DISCRIMINATION

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

15. GREEN PROCUREMENT POLICY

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

equal and they are available at the same or lesser cost of non-recycled products. Contractor shall adhere to this policy as required therein and is otherwise encouraged to conform to this policy.

16. **COMPLIANCE WITH LAWS AND REGULATIONS**

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

17. **LAW AND VENUE**

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

18. **AUTHORITY**

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

19. **NOTICES**

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

NOTICES TO COUNTY:	**NOTICES TO CONTRACTOR:**
Bekkie F. Emery, Director Tehama County Department of Social Services P. O. Box 1515 Red Bluff, CA 96080 Fax: 530-527-5410	Mike Freeman, Superintendent 1644 Magnolia Avenue Redding, CA 96001 mfreeman@shastacoe.org cparker@shastacoe.org

ANALYST RESPONSIBLE TO RECEIVE REPORTS:	PERSON RESPONSIBLE FOR REPORTING:
Kim Granados, Staff Services Analyst, Tehama County Department of Social Services P.O. Box 1515 Red Bluff, CA 96080 OR emailed to ProgramAnalyst@tcdss.org OR delivered in person to 310 S. Main Street. Phone: 530-528-4170 Fax: 530-527-5410	Brandy Groves 43 Hilltop Drive Redding, CA 96003 Phone: (530) 229-8515
INVOICES SUBMITTED TO COUNTY:	**PERSON RESPONSIBLE FOR INVOICING:**
Tehama County Department of Social Services P.O. Box 1515 Red Bluff, CA 96080 OR delivered in person to: 310 S. Main Street, Red Bluff, CA 96080 Fax: 530-527-5410	Bianca Hauberg 43 Hilltop Drive Redding, CA 96003 Phone: (530) 225-0171 bhauberg@shastacoe.org

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

20. **NON-EXCLUSIVE AGREEMENT:**

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

21. **STANDARDS OF THE PROFESSION**

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

22. **LICENSING OR ACCREDITATION**

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

23. **RESOLUTION OF AMBIGUITIES**

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

24. **NO THIRD PARTY BENEFICIARIES**

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

25. **HAZARDOUS MATERIALS**

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

26. **HARASSMENT**

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

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

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement

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

28. **EXHIBITS**

Contractor shall comply with all provisions of Exhibits A through G, attached hereto, and incorporated by reference. In the event of a conflict between the provisions of the main body of this Agreement and any attached Exhibit(s), the main body of the Agreement shall take precedence.

29. **OWNERSHIP OF DOCUMENTS**

All documents, notes, reports, electronic storage media, plans, or any other materials produced by Contractor, with the exception of materials that are made confidential by applicable state and federal law, during the term of this agreement for any purpose related to the agreement shall become the property of the County. Contractor shall deliver, upon full payment by the County for services rendered hereunder, all such materials to County.

30. **DOCUMENTS AND RETENTION**

1. Contractor and County agree to retain all documents relevant to this agreement for five years from the termination of the agreement or until all audits, Federal and/or

State, are complete, whichever is later. Upon request, Contractor shall make available these records to the County, State, or Federal government representatives.

2. Contractor shall provide County all finished and unfinished reports, data, studies, photographs, charts and other documents prepared by Contractor pursuant to this agreement, should this agreement be terminated.

3. Contractor shall develop and maintain records concerning the services provided pursuant to this agreement. Contractor shall also provide all information necessary for quarterly reports or other reports required by County, State or the Federal government. Contractor shall fully cooperate with the County in providing any information needed by any governmental entity concerning this agreement.

31. **SEXUAL HARASSMENT**

Contractor shall not employ sexual harassment or discriminatory practices in the treatment of persons in relation to the circumstances provided for herein, including assignment of accommodations, employment of personnel, or in any other respect on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation. Contractor shall provide services in accordance with Exhibit B, Nondiscrimination Clause, attached hereto, and the Tehama County Sexual Harassment Policy, available upon request; both made part of this agreement.

32. **CONFLICT OF INTEREST**

Contractor and Contractor's employees shall have no interest and shall not acquire any interest, direct or indirect, which will conflict in any manner or degree with the performance of services required under this agreement.

33. **CONFIDENTIALITY**

The intent of this agreement is for the Contractor to provide Child Care Navigation services, Trauma-Informed Care Training, and an Emergency Child Care Bridge program. However, should specific information regarding the County's clients become known to Contractor, the following confidentiality rules shall apply:

a. Contractor shall require all employees, volunteers, agents, and officers to comply with the provisions of Section 10850 of the Welfare and Institutions Code and Manual of Policies and Procedures (MPP) Division 19, which provide that:

   1.) All applications and records concerning any individual made or kept by Contractor shall be confidential and shall not be open to examination for any purpose not directly connected to the administration of this program.

   2.) No person shall publish, disclose, use, permit or cause to be published or disclosed any list of persons receiving public social services, except as provided by law.

   3.) No person shall publish, disclose, use, permit or cause to be published, disclosed or used any confidential information pertaining to an applicant or recipient, except as provided by law.

b. Contractor shall ensure all employees, volunteers, agents, and officers comply with the above provisions, and shall inform all employees, agents, and officers that any person knowingly and intentionally violating such provisions is guilty of a misdemeanor.

c. During the term of this agreement, both parties may have access to information that is confidential or proprietary in nature. Both parties agree to preserve the confidentiality of and to not disclose any such information to any third party without the express written consent of the other party or as required by law. This provision shall survive the termination, expiration, or cancellation of the agreement.

d. Notwithstanding any other provision of this Agreement, the Contractor agrees to protect the confidentiality of any and all patient, client, or resident medical information, which may be viewed in the process of doing his/her/its contracted services. The Contractor understands that he/she/it is subject to all of the confidentiality requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA); Title 42, Section 2.1 through 2.67-1, Code of Federal Regulations; and Confidentiality of Medical Information Act [Part 2.6 (commencing with Section 56)] of Division 1 of the Civil Code. Violation of the confidentiality of patient, client, or resident medical information may result in federally imposed fines and penalties and the cancellation of this agreement.

34. **AVAILABILITY OF FUNDS**

All funding under this agreement is subject to the availability of Federal, State, and County funds. If at any time during the period covered by this agreement the funding from any source is discontinued or decreased, this agreement shall no longer be binding upon the County or the Contractor, effective with the date funding is discontinued or decreased.

In the event of an audit exception or exceptions, the party responsible for not meeting the program requirement or requirements shall be responsible for the deficiency.

35. **MONITORING, VIOLATIONS, BREACHES OF AGREEMENT**

The County may monitor the Contractor's performance to assure compliance with the terms, conditions, and specifications of this agreement.

Contractor shall develop and make known to recipients the procedure for presenting grievances or complaints regarding services and shall be able to present the procedure to County at any time. This shall include informing recipients of their right to a State hearing.

The County may take appropriate remedies, such as fiscal penalties or withhold payment in instances whereas the Contractor or any person employed by Contractor, in any capacity during the progress of the work, whether by negligence or otherwise breach or violate any provision of this agreement.

36. **MISCELLANEOUS PROVISIONS**

Contractor will recognize the mandatory standards and policies relating to energy efficiency in the state energy conservation plan. {Title 24, California Administrative Code}.

If the amount of this agreement is in excess of $10,000.00, Contractor is required to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented in Department of Labor regulations (41 CFR Part 60).

If the amount of this agreement is in excess of $100,000.00, Contractor is required to comply with Section 306 of the Clean Air Act (42 USC 1857 (h)), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738 and Environmental Protection Agency regulations (40 CFR Part 15).

37. **DUPLICATION OF SERVICES AND REFERRALS**

Contractor, Contractors' employees and partners, and any Sub-Contractors agree to refer clients to other existing services as appropriate. New and Existing services shall be coordinated to prevent duplication of services.

Contractor certifies, by signing this agreement, that the services being provided would not otherwise be available to registrants free of charge in the absence of County funding.

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

TEHAMA COUNTY DEPARTMENT OF SOCIAL SERVICES

Date: _____

_____
Bekkie F. Emery, Director

SHASTA COUNTY OFFICE OF EDUCATION

Date: _____

_____
Mike Freeman, Superintendent

23781
Vendor Number

5013-532300;5022-55402
Budget Account Number

93.658
Federal Funding CFDA #

EXHIBIT A
INSURANCE REQUIREMENTS FOR CONTRACTOR

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

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

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

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

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

Sexual Abuse & Molestation (SAM) Liability
Contractor shall obtain and maintain Sexual Abuse & Molestation Liability coverage with limits of liability no less than $1,000,000 per occurrence or claim and $2,000,000 aggregate.

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

Endorsements: Additional Insureds

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

The certificate holder shall be "County of Tehama."

Deductibles and Self-Insured Retentions

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

Primary Insurance Coverage

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

Coverage Cancellation

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

Acceptability of Insurers

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

Subcontractors

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

Material Breach

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

Policy Obligations

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

Verification of Coverage

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

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

EXHIBIT B

NONDISCRIMINATION CLAUSE

The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 as amended; Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975; as amended; the Food Stamp Act of 1977, as amended, and in particular Section 272.6; Title II of the Americans with Disabilities Act of 1990; California Civil Code Section 51 et seq., as amended; California Government Code Section 11135-11139.5, as amended; California Government Code Section 12940 (c), (h) (1), (I), and (j); California Government Code, Section 4450; Title 22, California Code of Regulations Section 98000-98413; the Dymally-Alatorre Bilingual Services Act; Section 1808 Removal of Barriers to Inter Ethnic Adoption Act of 1996 and other applicable federal and state laws, as well as their implementing regulations [including 45 Code of Federal Regulations (CFR) Parts 80, 84, and 91; 7 CFR Part 15; and 28 CFR Part 35], by ensuring that employment practices and the administration of public assistance and social services programs are nondiscriminatory, to the effect that no person shall because of age, sex, color disability, national origin, race, marital status, religion or political affiliation be excluded from participation in or be denied the benefits of, or be otherwise subject to discrimination under any program or activity receiving federal or state financial assistance; and HERREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement. THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all federal and state assistance; and HEREBY GIVES ASSURANCE THAT administrative methods/procedures which have the effect of subjecting individuals to discrimination or defeating the objectives of the California Department of Social Services (CDSS) Manual of Policies and Procedures (MPP) Chapter 21, will be prohibited. By ACCEPTING THE ASSURANCE, the Contractor agrees to compile data, maintain records, and submit reports as required, to permit effective enforcement of the aforementioned laws, rules, and regulations, and permit authorized CDSS and /or federal government personnel, during normal working hours, to review such records, books, and accounts as needed to ascertain compliance. If there are any violations of this assurance, CDSS shall have the right to invoke fiscal sanctions or other legal remedies in accordance with Welfare and Institutions Code Section 10605, or Government Code Section 11135-11139.5, or any other laws, or the issue may be referred to the appropriate federal agency for further compliance action and enforcement of this assurance. This ASSURANCE is binding on the Contractor directly or through contract, license, or other provider services, as long as it receives federal or state assistance.

EXHIBIT C

DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

Contractor certifies to the best of its knowledge and belief, that it:

A) Is not presently debarred, suspended, proposed for disbarment, and declared ineligible or voluntarily excluded from covered transactions by any federal department or agency.

B) Has not been convicted within the preceding three years of this agreement or had a civil judgement rendered against it for:

i. Commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction;

ii. Violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocations of customers between competitors, and bid rigging;

iii. Commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or

iv. Commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects your present responsibility

C) Is not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses listed above in paragraph (B) (i-iv) of this agreement.

D) Has not had one or more public transactions (Federal, State, or local) terminated within the preceding three years of this agreement for cause or default.

E) Contractor shall report immediately to County in writing, any incidents of alleged fraud and/or abuse by either contractor or subcontractors.

F) Contractor shall maintain any records, documents, or other evidence of fraud and abuse until otherwise notified by County.

G) Contractor agrees to timely execute any and all amendments to this agreement or other required documentation relating to the contractor's debarment/suspension status.

Contractor agrees to timely execute any and all amendments to this agreement or other required documentation relating to the contractor's debarment/suspension status.

EXHIBIT D
SCOPE OF WORK

Emergency Child Care Bridge Program for Foster Children Shasta County Office of Education
July 2026- June 2027

PURPOSE
This Agreement between Tehama County Social Services (County) and Shasta County Office of Education (Contractor) a Child Care Resource and Referral (R&R) and Alternative Payment Program (APP) provider, is to support foster families eligible for the Emergency Child Care Bridge Program. Eligibility criteria is determined by the county. This program is designed to assist the working foster parent, and should only be used for that manner. For example: The foster parent must be working and the daycare must be scheduled for their working times. If working part-time, day care will be part-time.

Foster Parents ***NOT*** eligible for this service include:

- For socialization or daycare purpose while Foster Parent is not working.
- Looking for work.
- Retired person.

The four main components of the Bridge Program are time-limited child care vouchers, child care navigator, and trauma-informed care (TIC) training /coaching and county operations.

POPULATION TO BE SERVED
Families with children in the foster care system ages 0 through 12, and for youth who are severely disabled or with exceptional needs up to age 21.

CONTRACTOR AGREES TO
Shasta County Office of Education (SCOE) shall:

A. Administer the Bridge Program in accordance with State of California Department of Social Services (CDSS) letters and notices (e.g., All County Letters [ACL] 17-109, 19-18, 18-73, 18- 80E 21-44; All County Welfare Directors Letters 8-23-19, 4-23-20, 10-02-20, 4-20-2021, 6-2-21, 12-21-21; Child Care Bulletin 21-18).
B. Maintain a sufficient network of qualified child care providers in order to place County clients within 30 days of referrals, and allow participating families a choice in selecting child care providers.
C. Provide information to parents and the community about the availability of child care in the area.

D. Ensure that, within 5 business days from the County referral, a child care navigator contacts referred foster families to offer child care navigator services that include the following:
    1. Assistance to secure child care providers who meet the needs of the families and children.
    2. Secure subsidized child care placements if eligible.
    3. Develop long-term child care plans that minimize transitions or disruptions for the children.
    4. Complete child care program applications and enrollment into child care programs.

E. Provide navigator services to referred foster families who do not receive Bridge vouchers.
F. After child care placements, provide County with the first and last dates that each child was in placement.
G. Participate in regularly scheduled telephone or virtual meetings, with the county's Social Worker who is in charge of the Bridge Program, about the status of and the services that the contractor has provided to current Bridge clients.
H. Issue time-limited vouchers for up to six-months or until the child is successfully transitioned into long-term child care paid through another source (subsidized or unsubsidized), whichever is sooner, to County-referred foster families, parenting youth, and nonminor dependent parents for foster children from birth through age 12 and for children and youth who are severely disabled or have exceptional needs through age 21.
I. Request County to extend Bridge services for children who are nearing the six-month or twelve-month deadline and who do not have other child care subsidy options.
J. Make voucher payments in accordance with RMR as described in Section 8357 of the California Education Code and the California Code of Regulations, Title 5, Division 1, Chapter 19, Subchapter 2.5 (WIC Section 11461.6; ACL 17-109) ; and other applicable voucher payment regulations issued by the state.
K. Provide access to Trauma-Informed Care (TIC) training and coaching to child care providers participating in the Bridge Program, as described in-

    Exhibit F TIC Plan:
    1. *Initial Engagement:* Three (3) attempts using multiple methods within two (2) weeks of child placement. Thereafter if not engaged, one (1) engagement attempt within one (1) year.
    2. *Participation in TIC Talks:* Trauma informed information is submitted to SCOE's LPC newsletter and distributed electronically each month.
    3. *TIC Moments* are presented at each CCIP monthly meeting as training for providers.
    4. *Coaching via Phone, Zoom, Home Visits:* Monthly contact with active providers. Minimum of two (2) home visits per year with willing providers.

5. *In-Person TIC Training:* A minimum of 1 in-person TIC Training provided per year.
6. *Intensive Coaching:* Upon request.

L. Create, distribute, and implement written procedures (Grievance Procedures); whereby, recipients of services shall have the opportunity to express and have considered their views, grievances and complaints regarding the delivery of services pursuant to this agreement.
M. Ensure and provide written verification thereof to County that all staff and volunteers working or providing services under this Agreement receive appropriate clearance following a federal and state criminal records check and a California Department of Motor Vehicles record check.
N. Take reasonable steps to prevent the illegal use of agreement funds, and notify County of any suspected illegal use of agreement funds. If you know the foster parent or relative is not working, please do not fill out a referral and advise them that they are not eligible.
O. Acknowledge the funding source of all activities undertaken pursuant to this Agreement by including in any education and training materials, audio visual aids, interviews with press, flyers, or publications the following statement: "This activity (or program) has been funded (or sponsored) by the County of Tehama through the California Department of Social Services".

COUNTY AGREES TO

Pursuant to the terms and conditions of this agreement, County shall:

A. Opt-in biennially when intending to continue participation in the Bridge Program.
B. During the two-year timeframe, submit any changes to CDSS as an amended plan.
C. Establish local priorities and program parameters for implementation of the Bridge Program, consistent with its goals.
D. Use Bridge Program funding to complement county child welfare agency efforts to recruit, retain, and support eligible families and to supplement, not supplant, any existing funding already used to provide child care to children in home-based foster care placements.
E. Take steps to maximize funding from local, state and federal sources.
F. Determine eligibility of foster caregivers/families and children for Bridge services, based on CDSS letters and notices (e.g., All County Letters [ACL] ACL 21-14 and ACL 19-28) and WIC 11461.G (d) (l and 3).
G. Refer eligible foster caregivers and children to Contractor for Bridge services.
H. Ensure collaboration between the child welfare services program and CalWORKs child care program administrators in the county to share information, identify priorities and plan for the implementation of the Bridge Program.
I. Ensure voucher payments are in an amount commensurate with RMR ceiling payment rates.

J. Authorize disbursement of child care payments either directly to the family or to the child care provider.
K. Notify Contractor of changes in participating children's foster placements.
L. Schedule and participate in telephone or virtual meetings with the contractor to review the status of current Bridge clients and the services that the Contractor is providing to them.
M. Review all cases for extending child care services beyond 6 or 12 months and consider extensions beyond 12 months based on a compelling reason that may include, but is not limited to, the inability of the foster child to successfully transition to other subsidized childcare, the loss of the payment or voucher would jeopardize a successful reunification or permanency plan, or other reasons authorized pursuant to guidance issued by the department, with input from stakeholders (WIC 11461.5).
N. Compensate Contractor as prescribed in the Agreement and according to policies and instructions in County Fiscal Letters (CFLs), e.g., 20/21-33, 20/21-08, 20/21-80, 21/22-45, 21/22-70, 22/23-11, 23/24-15, 24/25-34, 25/26-04.

REPORTING REQUIREMENTS

Pursuant to the terms and conditions of this agreement, Contractor and County agree to the following:

A. County shall provide Contractor with a pre-formatted Bridge Data Collection Tool for recording and submitting data about components of the Bridge program, including data required to complete the CDSS monthly CCB-18 report. As needed, County shall update the Bridge Data Collection Tool and resubmit it to Contractor.
B. Contractor shall fully and accurately complete the Data Collection Tool and the monthly SCOE Tehama Co. Foster Bridge Reporting Master and submit them to County no later than fifteen days after the end of the CCB-18 report month.
C. Contractor shall be available to assist County in the review of data submitted and respond to requests for additional information and clarification in a timely manner. Per CDSS' written instructions, any missing or uncorroborated data shall be duly noted in the CCB-18 report.
D. Use secure methods to submit material that includes the names or personal information of County clients.
E. County shall collect and submit monthly data and outcomes to CDSS using the Emergency Child Care Bridge Program for Foster Children Report (CCB-18) by the 5th of the second month.

All reports required within this agreement that include the names or personal information of County clients require secure delivery via one of the following secure methods:

<u>Mail Delivery</u>
Tehama County Department of Social Services
P.O. Box 1515

Red Bluff, CA 96080

Secure Email
Contact CPS Analyst for secure email through Barracuda.

In-Person Delivery
Tehama County Department of Social Service 310 South Main Street
Red Bluff, CA 96080

TCDSS FAX#
530-528-4836

Exhibit E
Maximum Allocations

Program Component	2026-2027*
Voucher Payments	$97,586
Navigator	$79,456
Training & Coaching	$19,656
Maximum Obligation	**$196,698**

*Max totals were gathered from COUNTY FISCAL LETTER NO. 25/26-04

EXHIBIT F

TIC PLAN

Tehama County Foster Bridge
Child Care Provider Trauma-Informed Care (TIC)
Training/Coaching

	Activity	Description	Duration
1	**Initial Engagement**	ELC Provider's contact information for all providers with a Foster Bridge child placed in their care is collected in a spreadsheet to TIC outcomes. This will be used by the Trauma Informed Care coach assigned to engage the providers in TIC, coaching, and support. During Initial Engagement, the TIC coach will attempt to engage each ELC Provider by explaining the program's curriculum and benefits. Initial Engagement is completed using the phone, email, and zoom. Under the Child Care Bridge program agreement, **trauma-informed care training** for childcare providers is implemented through a combination of structured educational content and ongoing coaching support.	3 attempts using multiple methods within 2 weeks of child placement. If not engaged after 3 attempts, one additional engagement attempt must occur within the year.
2	**Training Methods and Content**	The Shasta County Office of Education (Subrecipient) offers training that follows the curriculum developed by the **California Child Care Resource and Referral Network.** This training is delivered through several formats, including: • **Virtual training** sessions. • **Group training** environments. • **Pre-recorded training clips** for on demand access. The curriculum specifically focuses on core areas such as **Adverse Childhood Experiences (ACEs)**, infant and toddler development, and research-based **trauma-informed care** practices. Currently SCOE has 3 Trauma Informed Coaches on staff to support our ELC providers.	Monthly TIC TALKS, information on LPC Newsletter, Tidbits available on the private Facebook Social Learning Group/Year

3	**Trauma-Informed Coaching**	Implementation goes beyond initial training by providing access to **trauma-informed coaching** to support application of learned strategies when working with foster children. This coaching includes: • **Phone and virtual sessions** for direct support. • **Assessing the ELC Providers needs** with SCOE's Trauma Informed Care Needs Assessment • **Intensive coaching** designed to engage families, children, and caregivers in additional supportive services. • Monthly posts to SCOE **social media** • **TIC TALKS:** TIC information, videos and topics provided in our monthly LPC newsletter.	
4	**Coaching via Phone/Zoom/Home Visits**	To maintain engagement, each ELC provider will be contacted monthly via phone call, Zoom, or home visit* by a TIC coach. During the coaching meeting, the coach will review the training completed by the provider to ensure their understanding and comfort with implementation. Coaching visits will also promote the completion of all TIC trainings, TIC talks, and TIC moments.	Monthly contact with active providers. *Only for providers that agree to home visits
5	**In-Person TIC Training**	In addition to the training opportunities listed above, our monthly CCIP meetings provide "TIC moments" where a brief TIC-related topic is covered, and further coaching is offered if ELC providers express interest.	A minimum of 1 TIC in person training per year
6	**Intensive Coaching**	ELC Providers may request support and suggestions for specific children in their program or to better implement training strategies. This Intensive Coaching may be provided over the phone, through zoom, or during a home visit, if an observation is required. ELC Providers may request this additional help at any time.	Intensive coaching provided upon request

EXHIBIT G
SAMPLE INVOICE

INVOICE	Attach back-up documentation to this page. If needed for more space, insert or delete rows, or attach another page(s).

CONTRACTOR NAME AND ADDRESS	INVOICE #:	FOR MONTH(S)/YEAR:
0		
0	CONTRACT #:	PURPOSE/TITLE OF CONTRACT
0		0

BUDGET LINE ITEM	A. CONTRACT BUDGET	B. CURRENT INVOICE COSTS	C. TOTAL COSTS YEAR-TO-DATE INCLUDING THIS INVOICE	D. BALANCE REMAINING PAYABLE (A-C)
DIRECT SALARIES				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
DIRECT BENEFITS/FRINGE				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
DIRECT SALARIES & BENEFITS TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
DIRECT COSTS				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
DIRECT COSTS TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
INDIRECT SALARIES				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
INDIRECT BENEFITS/FRINGE				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
INDIRECT SALARIES & BENEFITS TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
INDIRECT COSTS				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
INDIRECT COSTS TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL INVOICE		**$ -**		
TOTAL CONTRACT	$ -		$ -	$ -

E-Contract Review
Approval as to Form

Department Name: Social Services

Vendor Name: Shasta County office of Education

Contract Description: For the purpose of providing a child care navigator, trauma informed care training services and temporary emergency child care for foster parents.

APPROVED AS TO FORM:



Date: 03/09/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-0812 **Agenda Date:** 6/9/2026 **Agenda #:** 6.

SOCIAL SERVICES

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Social Services Director or Designee to sign the Agreement with SolutionsWest for the provision of temporary Medi-Cal support services with a maximum compensation not to exceed $250,000, effective from 7/1/26 through 6/30/27

Financial Impact:
Funding for this SolutionsWest contract is anticipated in the FY 26/27 budget. Our Medi-Cal allocation is sufficient to fully fund this contract because of continued short staffing of Eligibility Specialists. Account 5013-53230 will be able to pay this cost. There is no County share of Medi-Cal administration. There is no impact to the General Fund.

Background Information:
This is a contract renewal. Social Services, Eligibility branch originally enlisted the assistance of SolutionsWest in November 2023 and again in the 2025-2026 fiscal year to help process the large volume of Medi-Cal applications and re-certifications that Social Services receives and is required to re-evaluate. Contracting for additional help in processing Medi-Cal applications and re-certifications has proved to be a workable short-term solution for meeting required workloads and timeliness deadlines.

AGREEMENT BETWEEN
THE COUNTY OF TEHAMA AND
SOLUTIONS WEST

This agreement is entered into between the County of Tehama, through its Department of Social Services, ("County") and SolutionsWest ("Contractor") for the purpose of providing temporary Medi-Cal Support Services.

1. **RESPONSIBILITIES OF CONTRACTOR**

During the term of this agreement, Contractor shall provide services in accordance with the Scope of Work, Exhibit D, and agrees to terms identified in Debarment, Suspension, and Other Responsibility Matters, Exhibit C, attached hereto and made a part of this agreement.

2. **RESPONSIBILITIES OF THE COUNTY**

County shall compensate Contractor for said services pursuant to Section 3 and 4 of this agreement.

3. **COMPENSATION**

Contractor shall be paid in accordance with the rates set forth in the Fee Schedule, attached hereto as Exhibit "C" after satisfactorily completing the duties described in this Agreement. The Maximum Compensation payable under this Agreement shall not exceed $250,000. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed except as specified herein. Contractor shall have no claim against County for payment of any compensation or reimbursement, of any kind whatsoever, for any service provided by Contractor after the expiration or other termination of this Agreement. Contractor shall not be paid any amount in excess of the Maximum Compensation amount set forth above, and Contractor agrees that County has no obligation, whatsoever, to compensate or reimburse Contractor for any expenses, direct or indirect costs, expenditures, or charges of any nature by Contractor that exceed the Maximum Compensation amount set forth above. Should Contractor receive any such payment it shall immediately notify County and shall immediately repay all such funds to County. This provision shall survive the expiration or other termination of this Agreement.

4. **BILLING AND PAYMENT**

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

5. **TIMELY SUBMISSION**

Notwithstanding section #4, Contractor shall submit a final undisputed invoice for payment no more than thirty (30) calendar days following the expiration or termination date of this Agreement. Said invoice should be clearly marked "Final Invoice", thus indicating that all payment obligations of the County under this Agreement have ceased and that no further payments are due or outstanding. County will not honor any delinquent invoice. Contractor will be deemed to have forfeited its right to payment and shall have no claim against County for payment, of any kind whatsoever, for any delinquent invoice.

6. **TERM OF AGREEMENT**

This agreement shall commence on July 1, 2026 and shall terminate June 30, 2027, unless terminated in accordance with section 7 below.

7. **TERMINATION OF AGREEMENT**

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

The County's right to terminate this agreement may be exercised by the Director, the Chairperson of the Tehama County Board of Supervisors or the Purchasing Agent, as indicated on the signatory page.

8. **ENTIRE AGREEMENT; MODIFICATION**

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

9. **NONASSIGNMENT OF AGREEMENT**

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

10. **EMPLOYMENT STATUS**

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

11. **INDEMNIFICATION**

Contractor shall defend, hold harmless, and indemnify Tehama County, its elected officials, officers, employees, agents, and volunteers against all claims, suits, actions, costs, expenses

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

12. **INSURANCE**

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

13. **PREVAILING WAGE**

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

contract was not a "public work." To the fullest extent permitted by law, Contractor hereby specifically waives and agrees not to assert, in any manner, any past, present, or future claim for indemnification under Labor Code section 1781.

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

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

14. NON-DISCRIMINATION

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

15. GREEN PROCUREMENT POLICY

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

16. **COMPLIANCE WITH LAWS AND REGULATIONS**

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

17. **LAW AND VENUE**

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

18. **AUTHORITY**

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

19. **NOTICES**

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

NOTICES TO COUNTY:	**NOTICES TO CONTRACTOR:**
Bekkie F Emery Tehama County Department of Social Services P. O. Box 1515 Red Bluff, CA 96080 Fax: 530-527-5410	Renée Carter, President & CEO SolutionsWest PO Box 162639 Sacramento CA 95816 916-765-7886
ANALYST RESPONSIBLE TO RECEIVE REPORTS:	**PERSON RESPONSIBLE FOR REPORTING:**

Elaina Silva, Eligibility Program Manager, Tehama County Department of Social Services P.O. Box 1515 Red Bluff, CA 96080 OR emailed to esilva@tcdss.org OR delivered in person to 310 S. Main Street. Phone: 530-528-4076 Fax: 530-527-5410	Cale Bryan, Managing Director SolutionsWest PO Box 162639 Sacramento CA 95816 916-342-8231
INVOICES SUBMITTED TO COUNTY:	**PERSON RESPONSIBLE FOR INVOICING:**
Tehama County Department of Social Services P.O. Box 1515 Red Bluff, CA 96080 OR delivered in person to: 310 S. Main Street., Red Bluff, CA 96080 Fax: 530-527-5410 OR email to: AccountsPayable@tcdss.org	Renée Carter, President & CEO SolutionsWest PO Box 162639 Sacramento CA 95816 916-765-7886

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

20. **NON-EXCLUSIVE AGREEMENT:**

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

21. **STANDARDS OF THE PROFESSION**

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

22. **LICENSING OR ACCREDITATION**

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

23. **RESOLUTION OF AMBIGUITIES**

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

24. **NO THIRD PARTY BENEFICIARIES**

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

25. **HAZARDOUS MATERIALS**

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

26. **HARASSMENT**

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

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

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement

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

28. **EXHIBITS**

Contractor shall comply with all provisions of Exhibits A through F, attached hereto, and incorporated by reference. In the event of a conflict between the provisions of the main body of this Agreement and any attached Exhibit(s), the main body of the Agreement shall take precedence.

29. **OWNERSHIP OF DOCUMENTS**

All documents, notes, reports, electronic storage media, plans, or any other materials produced by Contractor during the term of this agreement for any purpose related to the agreement shall become the property of the County. Contractor shall deliver, upon full payment by the County for services rendered hereunder, all such materials to County.

30. **DOCUMENTS AND RETENTION**

1. Contractor and County agree to retain all documents relevant to this agreement for five years from the termination of the agreement or until all audits, Federal and/or State, are complete, whichever is later. Upon request, Contractor shall make available these records to the County, State, or Federal government representatives.

2. Contractor shall provide County all finished and unfinished reports, data, studies, photographs, charts and other documents prepared by Contractor pursuant to this agreement, should this agreement be terminated.

3. Contractor shall develop and maintain records concerning the services provided pursuant to this agreement. Contractor shall also provide all information necessary for quarterly reports or other reports required by County, State or the Federal government. Contractor shall fully cooperate with the County in providing any information needed by any governmental entity concerning this agreement.

31. **SEXUAL HARASSMENT**

Contractor shall not employ sexual harassment or discriminatory practices in the treatment of persons in relation to the circumstances provided for herein, including assignment of accommodations, employment of personnel, or in any other respect on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation. Contractor shall provide services in accordance with Exhibit B, Nondiscrimination Clause, attached hereto, and the Tehama County Sexual Harassment Policy, available upon request; both made part of this agreement.

32. **CONFLICT OF INTEREST**

Contractor and Contractor's employees shall have no interest and shall not acquire any interest, direct or indirect, which will conflict in any manner or degree with the performance of services required under this agreement.

33. **CONFIDENTIALITY**

The intent of this agreement is for the Contractor to provide temporary Medi-Cal support services. However, should specific information regarding the County's clients become known to Contractor, the following confidentiality rules shall apply:

a. Contractor shall require all employees, volunteers, agents, and officers to comply with the provisions of Section 10850 of the Welfare and Institutions Code and Manual of Policies and Procedures (MPP) Division 19, which provide that:

1.) All applications and records concerning any individual made or kept by Contractor shall be confidential and shall not be open to examination for any purpose not directly connected to the administration of this program.

2.) No person shall publish, disclose, use, permit or cause to be published or disclosed any list of persons receiving public social services, except as provided by law.

3.) No person shall publish, disclose, use, permit or cause to be published, disclosed or used any confidential information pertaining to an applicant or recipient, except as provided by law.

b. Contractor shall ensure all employees, volunteers, agents, and officers comply with the above provisions, and shall inform all employees, agents, and officers that any person knowingly and intentionally violating such provisions is guilty of a misdemeanor.

c. During the term of this agreement, both parties may have access to information that is confidential or proprietary in nature. Both parties agree to preserve the confidentiality of and to not disclose any such information to any third party without the express written consent of the other party or as required by law. This provision shall survive the termination, expiration, or cancellation of the agreement.

d. Notwithstanding any other provision of this Agreement, the Contractor agrees to protect the confidentiality of any and all patient, client, or resident medical information, which may be viewed in the process of doing his/her/its contracted services. The Contractor understands that he/she/it is subject to all of the confidentiality requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA); Title 42, Section 2.1 through 2.67-1, Code of Federal Regulations; and Confidentiality of Medical Information Act [Part 2.6 (commencing with Section 56)] of Division 1 of the Civil Code. Violation of the confidentiality of patient, client, or resident medical information may result in federally imposed fines and penalties and the cancellation of this agreement.

34. **AVAILABILITY OF FUNDS**

All funding under this agreement is subject to the availability of Federal, State, and County funds. If at any time during the period covered by this agreement the funding from any source is

discontinued or decreased, this agreement shall no longer be binding upon the County or the Contractor, effective with the date funding is discontinued or decreased.

In the event of an audit exception or exceptions, the party responsible for not meeting the program requirement or requirements shall be responsible for the deficiency.

35. MONITORING, VIOLATIONS, BREACHES OF AGREEMENT

The County may monitor the Contractor's performance to assure compliance with the terms, conditions, and specifications of this agreement.

Contractor shall develop and make known to recipients the procedure for presenting grievances or complaints regarding services and shall be able to present the procedure to County at any time. This shall include informing recipients of their right to a State hearing.

The County may take appropriate remedies, such as fiscal penalties or withhold payment in instances whereas the Contractor or any person employed by Contractor, in any capacity during the progress of the work, whether by negligence or otherwise breach or violate any provision of this agreement.

36. MISCELLANEOUS PROVISIONS

Contractor will recognize the mandatory standards and policies relating to energy efficiency in the state energy conservation plan. {Title 24, California Administrative Code}.

If the amount of this agreement is in excess of $10,000.00, Contractor is required to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented in Department of Labor regulations (41 CFR Part 60).

If the amount of this agreement is in excess of $100,000.00, Contractor is required to comply with Section 306 of the Clean Air Act (42 USC 1857 (h)), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738 and Environmental Protection Agency regulations (40 CFR Part 15).

37. DUPLICATION OF SERVICES AND REFERRALS

Contractor, Contractors' employees and partners, and any Sub-Contractors agree to refer clients to other existing services as appropriate. New and Existing services shall be coordinated to prevent duplication of services.

Contractor certifies, by signing this agreement, that the services being provided would not otherwise be available to registrants free of charge in the absence of County funding.

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

COUNTY OF TEHAMA

Date: 5/15/26

Bekkie F. Emery, Director

SOLUTIONSWEST

Date: 05/15/2026

Renée Carter, President & CEO

135342
Vendor Number

5013-53230
Budget Account Number

93.778
Federal Funding CFDA #

EXHIBIT A
INSURANCE REQUIREMENTS FOR CONTRACTOR

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

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

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

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

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

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

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

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

Endorsements: Additional Insureds

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

The certificate holder shall be "County of Tehama."

Deductibles and Self-Insured Retentions

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

Primary Insurance Coverage

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

Coverage Cancellation

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

Acceptability of Insurers

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

Subcontractors

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

Material Breach

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

Policy Obligations

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

Verification of Coverage

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

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

EXHIBIT B
NONDISCRIMINATION CLAUSE

The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 as amended; Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975; as amended; the Food Stamp Act of 1977, as amended, and in particular Section 272.6; Title II of the Americans with Disabilities Act of 1990; California Civil Code Section 51 et seq., as amended; California Government Code Section 11135-11139.5, as amended; California Government Code Section 12940 (c), (h) (1), (I), and (j); California Government Code, Section 4450; Title 22, California Code of Regulations Section 98000-98413; the Dymally-Alatorre Bilingual Services Act; Section 1808 Removal of Barriers to Inter Ethnic Adoption Act of 1996 and other applicable federal and state laws, as well as their implementing regulations [including 45 Code of Federal Regulations (CFR) Parts 80, 84, and 91; 7 CFR Part 15; and 28 CFR Part 35], by ensuring that employment practices and the administration of public assistance and social services programs are nondiscriminatory, to the effect that no person shall because of age, sex, color disability, national origin, race, marital status, religion or political affiliation be excluded from participation in or be denied the benefits of, or be otherwise subject to discrimination under any program or activity receiving federal or state financial assistance; and HERREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement. THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all federal and state assistance; and HEREBY GIVES ASSURANCE THAT administrative methods/procedures which have the effect of subjecting individuals to discrimination or defeating the objectives of the California Department of Social Services (CDSS) Manual of Policies and Procedures (MPP) Chapter 21, will be prohibited. By ACCEPTING THE ASSURANCE, the Contractor agrees to compile data, maintain records, and submit reports as required, to permit effective enforcement of the aforementioned laws, rules, and regulations, and permit authorized CDSS and /or federal government personnel, during normal working hours, to review such records, books, and accounts as needed to ascertain compliance. If there are any violations of this assurance, CDSS shall have the right to invoke fiscal sanctions or other legal remedies in accordance with Welfare and Institutions Code Section 10605, or Government Code Section 11135-11139.5, or any other laws, or the issue may be referred to the appropriate federal agency for further compliance action and enforcement of this assurance. This ASSURANCE is binding on the Contractor directly or through contract, license, or other provider services, as long as it receives federal or state assistance.

EXHIBIT C
DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

Contractor certifies to the best of its knowledge and belief, that it:

A) Is not presently debarred, suspended, proposed for disbarment, and declared ineligible or voluntarily excluded from covered transactions by any federal department or agency.

B) Has not been convicted within the preceding three years of this agreement or had a civil judgement rendered against it for:

i. Commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction;

ii. Violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocations of customers between competitors, and bid rigging;

iii. Commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or

iv. Commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects your present responsibility

C) Is not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses listed above in paragraph (B) (i-iv) of this agreement.

D) Has not had one or more public transactions (Federal, State, or local) terminated within the preceding three years of this agreement for cause or default.

E) Contractor shall report immediately to County in writing, any incidents of alleged fraud and/or abuse by either contractor or subcontractors.

F) Contractor shall maintain any records, documents, or other evidence of fraud and abuse until otherwise notified by County.

G) Contractor agrees to timely execute any and all amendments to this agreement or other required documentation relating to the contractor's debarment/suspension status.

Contractor agrees to timely execute any and all amendments to this agreement or other required documentation relating to the contractor's debarment/suspension status.

EXHIBIT D
SCOPE OF WORK

P.O. Box 162639 | Sacramento, CA 95816-2639
916.765.7886 | www.solutionswest.com

Medi-Cal Support Services

Proposal to: Tehama County Social Services

March 30, 2026

New Contract Quote – FY 26/27

Overview

SolutionsWest and Tehama County Social Services have a strong history of collaborating for Medi-Cal Support Services to increase county capacity. These services have allowed the county to process a higher volume of Medi-Cal applications and renewals, promoting timely services for Tehama residents.

SolutionsWest is ideally suited to continue providing these services, given our experience with Medi-Cal support projects, staff qualifications, and subject matter expertise. The SolutionsWest team includes former county staff with decades of experience providing client services for various programs such as Medi-Cal, CalFresh, CalWORKs, and General Assistance.

To increase Medi-Cal application and renewal processing capacity, SolutionsWest will quickly mobilize to assist with data entry and case follow-up activities, resulting in the timely and accurate issuance of client benefits.

Deliverables

1. Remote Medi-Cal Support Services
2. Weekly Productivity Reports

SolutionsWest Roles and Responsibilities

The following roles make up the SolutionsWest project team:

Role	Responsibility
Supervisor (1)	The Supervisor provides oversight and conducts case quality reviews for 100% of cases assigned. They will also provide policy and process guidance to Support Specialists and provide a Weekly Productivity Report to management.
Support Specialist (3)	Support Specialists conduct Medi-Cal processing assistance through various actions. These actions include reviewing renewal packets, contacting clients to complete phone interviews, sending the appropriate form(s) requesting additional verification(s) as required by program/county policy, and updating data collection pages in CalSAWS.

SolutionsWest Project Responsibilities

SolutionsWest will provide the following services to complete the project successfully.

1. Conduct all onboarding and support services remotely.
2. The Supervisor will oversee the Support Specialist team, distribute work, and conduct quality reviews.
3. The Supervisor delivers Weekly Productivity Reports that include:
    a. Cases reviewed
    b. Hours expended
    c. Issues, risks, and any other items deemed necessary.
4. Support Specialist will:
    a. Review and provide the appropriate updates for Medi-Cal renewals and applications.
    b. With the appropriate connectivity, image client verification documents through virtual print and index documents/verifications received as appropriate per county policy.

c. Process system tasks including, but not limited to, sending first or second requests for documents/verifications, updating Applicant/Recipient Income and Eligibility Verification System (IEVS) reports, updating data related to address change, age change, income change, change reported, Medi-Cal 355 form, Renewal reports, Other Health Coverage (OHC) change, and conducting phone interviews with customers directly.
d. Contact customers as needed to obtain necessary documentation and to clarify information to complete the work assigned.
e. Entering all required journal records on all actions performed.

5. The Supervisor will:
    a. Provide daily operational oversight of all Support Specialists.
    b. Serve as an escalation point for county leadership.
    c. Interface with county leadership on items including, but not limited to, work quality, policy, productivity, budget, and resource staffing.
6. Confidentiality
    a. Each SolutionsWest project team member will sign and comply with the terms of the county Confidentiality Agreement.
    b. The SolutionsWest project team will oversee that work and documents remain secure and compliant with Personal Identification Information (PII) requirements.

County Project Responsibilities

Tehama County will provide project personnel, devices, data system credentials, and appropriate oversight to complete the project successfully.

Additional county responsibilities include:

1. Provide guidance and communication for county-specific business processes and policies that relate to the Medi-Cal program.
2. Provision laptops and cell phones that can securely access the county network and all systems required – CalSAWS, CalHEERS, MEDS.
3. Allow pick-up and drop-off of county devices via courier.
4. Establish a program and technical single point of contact for SolutionsWest staff.
5. Distribute case assignments weekly or as needed.
6. Review and authorize final Medi-Cal eligibility determinations.
7. Establish remote sign-on access to California State Automated Welfare System (CalSAWS), Medi-Cal Eligibility Data Systems (MEDS), and California Healthcare Eligibility, Enrollment, and Retention System (CalHEERS) for all assigned staff.
8. Review Weekly Productivity Reports

Cost & Payment Schedule

SolutionsWest proposes an all-inclusive hourly service fee by resource type. Payment for services is invoiced monthly for actual hours worked within thirty (30) days of the services provided.

Medi-Cal Support Services - Tehama - July 2026 (FY 26/27)										
Resources		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26			
Type	Rate	Hours						Total Hours		Total Cost
Supervisor	$80.00	160	160	160	160	160	108	908	$	72,640.00
Support Specialist	$65.00	160	160	160	160	160	108	908	$	59,020.00
Support Specialist	$65.00	160	160	160	160	160	108	908	$	59,020.00
Support Specialist	$65.00	160	160	160	160	160	108	908	$	59,020.00
Maximum Hours Per Month		640	640	640	640	640	432	3632	$	249,700.00
								Service Hour Total	$	249,700.00

INFORMATION SYSTEM PRIVACY AND SECURITY

For purposes of this Agreement, a County information system shall be defined as any information system to which the Contractor is given access by the County.

Contractor's access to County information systems is permitted only for persons and cases assigned to County as a result of the express written consent to gain such access being provided to Contractor by County through the execution of this Agreement. In the event that Contractor personnel gain access or are exposed to information not belonging to County, Contractor shall treat this as a security incident and notify the County accordingly.

Contractor agrees to review access provided to all Contractor personnel at least once per month and notify County of any changes required. Contractor agrees to notify County of any Contractor personnel who no longer require access to the County system immediately, but no later than 24 hours of that access no longer being required. Contractor agrees that this notice is required for reasons including but not limited to termination, transfer, reassignment of duties, or any other reason for which access is no longer required.

Upon request, Contractor must provide County with a current list of Contractor personnel and (sub)contractors, including job descriptions, with privileges to view and utilize data in County information systems.

Contractor shall ensure that accounts assigned to individuals for the purposes of accessing County information will only be used by the individual to whom they are assigned.

County may, at its sole discretion, revoke access provided to any Contractor personnel or (sub)contractor for any reason at any time, without prior notice.

Contractor shall adhere to security and confidential provisions outlined in this Agreement for the protection of any information exchanged between Contractor and County or County information systems. Contractor agrees to report within one hour of becoming aware of any data breach or security incident as defined below:

> Data Breach - defined as the actual loss, loss of control, compromise, unauthorized disclosure, unauthorized acquisition, unauthorized access, or any situation where persons other than the authorized users and for other than authorized purposes have access or potential access to personally identifiable information from a County information system.
>
> Security Incident – defined as the attempted or successful unauthorized access, use, disclosure, modification, or destruction of personally identifiable information, or interference with the operations of any County information system.

Contractor agrees to assist County in performing security audits and compliance assessments. These audits and assessments may involve compliance review questionnaires, and/or review of Contractor managed facilities, systems, books, and records.

Contractor agrees to ensure that all Contractor personnel and (sub)contractors complete County supplied Confidentiality Expectations and Safeguards training prior to being giving access to County systems. This training must be repeated annually or as deemed necessary by the County.

Contractor shall comply with the Confidentiality Expectations and Safeguards Policy, as shown in Exhibit E.

Contractor shall conduct a background screening of any Contractor personnel or (sub)contractor that is granted access to County information systems. The background screening shall be commensurate with the risk and magnitude of harm that Contractor personnel or (sub)contractor could cause, with more stringent background screening for positions authorized to bypass significant technical and operational security controls. Contractor shall provide County with the documented result of each personnel or (sub)contractor background screening (pass/fail result) prior to access being granted by County to any County information system.

EXHIBIT E

Tehama County SOCIAL SERVICES ASSIST • EMPOWER • PROTECT	POLICY & PROCEDURE		
	Branch: All Staff	☐ New	**Program: Privacy and Security**
	Date: May 1, 2025	☒ Revised	
	Title: Confidentiality Expectations, Safeguards, Incident Reporting and Acknowledgment		

PURPOSE

The purpose of this policy is to:

- Define Confidentiality;
- Describe the sensitivity of confidential information including but not limited to Personally Identifiable Information (PII) and Social Security Administration (SSA)-provided information;
- Describe proper use and protection and unacceptable use of confidential information including but not limited to PII and SSA-provided information;
- Describe required Security and Privacy Safeguards including rules of behavior concerning use and security in systems processing confidential information including but not limited to PII and SSA-provided information;
- Describe proper disposal of confidential information including but not limited to PII and SSA-provided information;
- Describe Security Incident Reporting requirements;
- Provide basic understanding of procedures to protect the network from malware attack;
- Provide awareness of spoofing, phishing and pharming, and network fraud prevention;
- Describe enforcement of policies including criminal or civil penalties, sanctions or administrative actions that could be imposed for failure to comply with privacy policies and procedures;
- Serve as an attestation of understanding and certification of receipt of the information enclosed within this policy for each employee.

Definitions:

Breach	Refers to actual loss, loss of control, compromise, unauthorized disclosure, unauthorized acquisition, unauthorized access, or any similar term referring to situations where persons other than authorized users and for other than authorized purposes have access or potential access to PII, whether electronic, paper, verbal, or recorded.
Federal Tax Information (FTI)	Includes tax returns or return information received directly from the Internal Revenue Service (IRS) or obtained through an authorized secondary source, such as Social Security Administration, Federal Office of Child Support Enforcement, Bureau of the Fiscal Service, or Centers for Medicare and Medicaid Services , or another entity acting on behalf of the IRS pursuant to internal Revenue Code (IRC) 6103(p)(2)(B) Agreement. The following is not FTI, but still considered PII and subject to confidentiality rules: A taxpayer provides his or her own tax information or a banking institution or employer provides the information, this information is not FTI (CDSS ACL 16-106). Treasure Offset Program (TOP) commonly referred to as Tax Intercept is authorized under 31 USC 3720A and is not considered FTI.
Malicious Software (Malware)	Software designed to cause damage to a single computer, server, or an entire computer network. Also known as malware, malicious software is most often installed on the computer without the user's knowledge.
Pharming	A scamming practice in which malicious code is installed on a personal computer or server, misdirecting users to fraudulent Web sites without their knowledge or consent.

Phishing	The scamming of users by sending emails or creating false web pages that are designed to collect an individual's personal information.
Personally Identifiable Information (PII)	Information directly obtained in the course of performing administrative function on behalf of the programs and can be used alone, or in conjunction with any other reasonably available information, to identify a specific individual.
Security Violation	An act from within an organization that bypasses or disobeys security policies, practices, or procedures.
Spoofing	A type of scam where an intruder attempts to gain un authorized access to a user's system or information by pretending to be the user.
SSA-Provided Data/Information	Information under the control of SSA provided to an external entity under the terms of an information exchange agreement with SSA. Example: Information from MEDS.
Vishing (Voice Phishing)	A phishing attack that uses phone calls, voice messages, or text messages to trick users into sharing sensitive information.

POLICY

What is Considered Confidential?

The determination of what or when information is privileged or confidential can be complicated. In any situation not specifically authorized in this policy, staff must discuss the request with their Supervisor prior to providing or denying access to the requested information. The Supervisor and Manager may, in turn, consult with a Deputy Director and the Deputy Director may contact Tehama County Counsel prior to providing or denying access.

In general, all applications and records concerning any individual in connection with the administration of public social services shall be confidential, and shall not be open to examination for any purpose not directly connected with the administration of that program, or any investigation, prosecution, or criminal or civil proceeding conducted in connection with the administration of that program. All information both written and oral concerning the name, address or circumstances of any individual is considered confidential and must be safeguarded.

The California Department of Social Services (CDSS) defines Personally Identifiable Information (PII) as information directly obtained in the course of performing an administrative function on behalf of a public assistance program that can be used alone, or in conjunction with other information, to search or identify a specific individual(s). The SSA and other Federal laws and statutes define PII as information about an individual used to trace that individual's identity and can include items such as name, social security number, date and place of birth, mother's maiden name, biometric records, alone or combined with other personal or identifying information. PII may also include any information that is linkable to an individual, such as medical, educational, financial, and employment information. PII includes, but is not limited to, name, social security number, date of birth, and driver's license or identification number. PII may be electronic, paper, verbal or recorded and includes statements made by, or attributed to, the individual. PII is private, confidential information in all branches of Tehama County Department of Social Services (TCDSS).

This confidentiality policy applies to any current or former data systems used by agency employees. These systems include, but are not limited to: Adult Protective Services (APS) Case Tracker; Case Management Information and Payrolling System (CMIPS II); California Statewide Automated Welfare System (CalSAWS); Child Welfare Services Case Management System (CWS/CMS); SafeMeasures; ad hoc tools; LEAPS; California Healthcare Eligibility, Enrollment and Retention (CalHEERS); Business Objects; Finance Live; Income Earnings Verification System (IEVS); Medical Eligibility Data System (MEDS); MEDSLite; and any County-created electronic

document. Information contained in these systems may be provided by clients, community partners, or State or Federal agencies, and is not to be disclosed to unauthorized parties. Access to these systems is only permitted to authorized staff and granted at a level necessary for them to complete their assigned duties. Access to systems containing confidential information including not limited to PII and SSA-Provided Information will be granted based on principles of least privilege, need-to-know, and separation of duties. Wrongful access or use of electronic systems and information for personal gain, curiosity, or any non-business related reason is unacceptable, prohibited use.

Safeguarding Confidential Client, SSA, FTI, or Other PII Information

Violation of confidentiality is a misdemeanor and may result in criminal charges under the California Welfare and Institution Code (W&I) Section 10850. A violation of this policy can also be cause for disciplinary action and/or dismissal from employment and/or service. All agency employees are bound by confidentiality except for mandated reporting obligations as outlines in (W&I) 10850(e), 15630 and Penal Code 11165.7. County employees must not disclose any information about an individual, including acknowledging whether or not the individual is receiving services, without that individual's consent. Therefore, it is important for all employees to understand the safeguarding requirements and what they can do to uphold these requirements.

Verbal Safeguards: Clients and their cases shall never be discussed outside of the department by any agency employee. This applies even after an employee is no longer with the agency. Current employees may not discuss client names or services with past employees. Clients and case specific information shall never be discussed with other agency staff unless collaboration is required to meet the client's needs. If an employee is approached outside the agency by a client who requests information related to their case, the employee is to direct the client to contact the office during business hours for the requested information. Before releasing any information verbally to a client, all employees are required to verify the identity of the client in order to establish their right to the requested information (see heading "Releasing Confidential Information With or Without Authorization").

Physical Safeguards: Confidential information, whether in paper or electronic form, shall not be left unattended at any time, unless locked in a file cabinet, file room, or in a closed office. Unattended means that information is not being watched over by authorized staff. Cases and client documents cannot be removed from the office without prior authorization. When confidential case information is being transported, the confidential information shall not be left unattended at any time, not checked in baggage, must be kept out of sight, and shall not be made accessible by anyone other than the authorized employee in the course of administering public social services. Confidential information is not to be left unattended on copy machines or printers within the office. MEDS screen prints, including MEDS Online POS (Point of Service) Inquiry (MOPI) screens, shall not leave the agency building. When viewing confidential information on a computer screen, agency employees must lock their computers before leaving the area so login credentials are required to view the information and incidental viewing of information is restricted. When visitors are in the work areas (either a member of the public or business partners), all confidential material is to be kept out of view until the visitor leaves the area. Destruction of all documentation with PII is only authorized in the locked/secure shred bins.

Technological Safeguards: TCDSS "Electronic Systems & Information Assets" policy outlines the restrictions of communicating confidential information via technology or in an electronic manner. Communicating and exchanging client information with a coworker on the TCDSS system (i.e., all emails with a tcdss.org address) is allowed if the coworker has a business reason to provide the client's information. All emails that must contain confidential content and are sent to an external email address must be sent using the TCDSS Secure E-Mail System Process (further outlined in the "Electronic Systems & Information Assets" policy). Utilizing the secure email process allows additional security, encryption, and authentication required to safeguard any client information from unintended recipients. Communicating via text message or email to clients shall never be conducted on personally owned devices. As outlined in the "Communication via Electronic Messaging" policy, County owned smart phones or tablets issued to agency staff can be used to conduct business with clients if the client has completed the "Request and Authorization to Share Information Electronically" form and they have been informed that no PII will be communicated through this process.

Inadvertent texts and emails can be a violation of confidentiality; therefore, staff communicating with clients in this manner shall confirm the identity of the recipient prior to sending information. Allowing clients or non-authorized personnel to utilize agency owned devices is also prohibited. All electronic devices will require a passcode to function, will automatically lock after a predetermined period of time of inactivity, and will not unlock after multiple failed attempts to log in with inaccurate credentials in order to safeguard the information on the device. TCDSS IT will manage all security profiles, tracking, and authentication processes for all devices having access to the TCDSS Network and systems as outlined in the "Smart Phone and Tablet Usage" policy.

Employees are expected to follow these behaviors meant to mitigate risk of network malware attacks:

- Use only authorized websites related to your work activity.
- If someone you don't know sends you an attachment via email or instant message, do not open it. Only open email attachments if you are expecting them and know what they contain.
- Never respond to emails that request personal information.
- Do not click on links in a suspicious email.

Releasing Confidential Information With or Without Authorization

Clients may authorize the department to release their confidential information to specific people or for specific purposes. The following is a list of entities to which confidential information may be released in appropriate circumstances associated with the administration of public assistance programs pursuant to Manual of Policies and Procedures (MPP) Division 19-004 & WIC Section 10850:

Release to Contractors – When the county enters into contract with either a public or private agency and confidential information is to be released, the contract must include verbiage to ensure compliance with the aforementioned division and W&I Code.

Release to Public Officials

- The District Attorney, County Counsel, California Department of Social Services (CDSS), California Department of Healthcare Services (DHCS), U.S. Health and Human Services, and county welfare departments within California are allowed access when the purpose is necessary for the administration of public social services.
- County Auditor/Audits are given access when it is necessary to perform fiscal audits and/or procedure reviews and to ensure that fiscal accountability is being maintained.
- Legislatures and their committees will be given the information when requested, but any release must include a warning citing W&I Code 10850. This informs them that releasing this information without a purpose associated with the administration of public services is a misdemeanor.

Release to Law Enforcement

- Welfare Fraud Investigations – Agency employees are authorized to cooperate fully with officers from the Special Investigations Unit (SIU) to the extent they are investigating a suspected welfare fraud incident. SIU shall have access to all County Welfare Department files, records, and personnel specific to the investigation they conduct, with the exception of taxpayer return information, which may only be disclosed with express authorization.
- Abuse/Neglect Investigations – TCDSS will work cooperatively with law enforcement regarding the investigation of suspected child, dependent adult or elder abuse and/or neglect cases (MPP 31-005, Penal Code 11166.3, MPP 33-510, and WIC 15633) as this is for the purpose of administering social services.
- Requests from Law Enforcement *(W&I Code Sections 10850.3 and 10850.7)* – These requests must be forwarded to the Program Manager and Deputy Director or Director for consideration and determination of compliance. When not using the information for the purpose of the administration of social services, law enforcement is allowed access to confidential information limited to: name,

address, telephone number, birth date, social security number and physical description for the following individuals. All requests must be made in writing from the head of the law enforcement agency, or by an employee of the agency so authorized and identified by name and title by the head of the agency in writing

- *Deceased Recipient (*If made via telephone, they are allowed 5 days to submit the written request.)
- *Customer where a warrant for felony or misdemeanor has been issued (limited to disbursement records for **CalWORKs** and social services cases other than Child Protective Services and Medi-Cal)*
- ***CalFresh** and **CalWORKs** case information may be released when:*
  - Customer is fleeing to avoid prosecution, custody, or confinement after conviction;
  - Customer is in violation of probation or parole;
  - Customer has information pertinent to Law Enforcement regarding persons fleeing or violating probation or parole;
  - Law Enforcement is tasked with locating or apprehending the customer;
  - The request is made in the proper exercise of official duty.

Release in Conjunction with a Lawsuit – Anytime a customer is a party or a plaintiff in a lawsuit with the state of California, the attorney representing the state can be given access to their records. However, the information contained within will only be disclosed if it applies to the case at hand. The court must also be made aware and held to the state laws and policies against further disclosure of this information.

Release to Schools – Information may be released to Superintendents and their designated representatives for the administration of federally assisted programs. They must be informed of the criminal prohibition from disclosing this information. We must also have a valid Memorandum of Understanding (MOU) in place with the school district.

Release to Parents Who Wish to be Reunited with Their Families – Agency staff are not to acknowledge whether or not the other parent receives aid. The other parent if aided must be contacted for permission to release the information unless the requesting parent alleges the child has been abducted or kidnapped. In these situations, Child Protective Services and law enforcement must be contacted.

Release to Research Organizations (MPP 19-004.8) – Information can be released to these organizations without the authorization of the applicant or recipient on the condition that the research company will supply in writing that they are meeting both the MPP Division and W&I Codes mentioned above.

Release to Application/Recipient or Authorized Representative – In general, an applicant/recipient and/or their representative has the right to any information that was supplied to the agency from them directly. Authorization to release this information can be provided in writing or verbally over the phone. Any telephone authorizations are considered one-time, or for this instance. The agency employee must adequately identify the customer by asking for multiple pieces of identifying information that can be referenced within the case to verify accuracy (ex. Case number, driver's license number, social security number, mother's maiden name, etc.). The customer must also clearly identify the party to whom they would like information released. Clients can also authorize the release of this information in writing. All authorizations must be dated, will expire one year from the date of authorization unless a short time period is specified, can be revoked by the client at any time, and will stand while a case in in the hearing process or under appeal unless revoked. In the client at any time, and will stand while a case in in the hearing process or under appeal unless revoked. In cases involving CalWORKs clients, no written authorization is needed for discussions when the authorized representative and the client are present.

- *Access to Case Records* – Case information held by CDSS, DHCS, or any agency supervised by CDSS can be viewed except for the following:
- *Privileged Information – may NOT be released.*

- This includes information that identifies an informer (Evidence Code Section 954) or attorney-client information and communications (Evident Code Section 1041).
- Confidential minor health services may not be released to anyone other than the minor without the minor's consent.
- The possibility of privilege exists when information comes to TCDSS from a third party, without the customer's permission or knowledge. Further, a member of a household or Assistance Unit generally may not access a document that pertains to another member of the household unless the member who is the subject of the document has signed a written release authorizing the inspection. Examples include CWS case files containing information about multiple parents and siblings; status of children removed from the home by CWS; taxpayer return information; mental health and substance abuse treatment; domestic abuse; learning disabilities. (ACL 16-02)

- MPP 19-005.4 provides that a customer may inspect the case record including case narrative with the exception of privileged information.

Release to Medi-Cal Provider (All-County Welfare Director's Letter 08-04) – Medi-Cal providers are required to make a good faith effort to obtain needed information from the customer before contacting this agency. Should a Medi-Cal provider request customer information from the agency, staff must obtain the provider's name, telephone number and enough information to identify the customer. Information must be sufficient to assure staff that there is no question as to the identity of the provider or the customer. Once assured, staff may:

- Provide the customer's Medi-Cal Benefits Identification Card (BIC) number and date of birth.
- State if a customer is ineligible in a specific month, but provide no other information about an ineligible individual.
- Provide a reason for a denial if requested, should the provider need that in order to offer charity assistance to the individual.

Jury Duty – When an employee is called for jury selection and the employee knows the defendant is a client of TCDSS, the employee should response to the question of "How do you know the defendant?" with the following statement: "I assert the official information privilege pursuant to Evidence Code Section 1040 subsection (G)(1)." If the employee is asked for more information, the employee should then ask to speak to the judge in private. In private, the employee should inform the judge that the defendant is a client of TCDSS. The employee should then wait for the judge to decide if that information is to be disclosed or not.

Friends/Relatives

Tehama County is a small community and it is a common occurrence to see familiar faces in the office. Employees are encouraged to be friendly with acquaintances, but should not engage in lengthy conversations. If a friend or family member begins a non-work related conversation with the employee in the lobby, the employee will politely explain that he/she will call them at home to finish the conversation.

Occasionally a close friend or relative may come into the office to apply for services. Regardless of how close the employee feels to this person, they may not want the employee to know why they are here. Client names and services are **never** to be discussed or disclosed outside of this department (this includes the employee's family).

Employees shall not work on, handle or otherwise involve themselves in the processing of any case for a client who is a relative or a friend. Employees shall not work on, handle or otherwise involve themselves in the processing of their own case. This includes accessing case information through computer systems.

Security Incident Reporting

Any potential breach/loss or unauthorized release of confidential information must be reported immediately upon discovery to the Deputy Director of Operations or designee. At that time, the determination of what

information was breached and to which State or Federal agency the breach should be reported will be made. If assistance is needed with this determination, the CDSS Fraud Bureau can be contacted for assistance. As outlined in the "Information Security Incident Reporting for Federal Tax Information and Social Security Administration Personally Identifiable Information" policy, if the breach is involving information that belongs to the Social Security Administration, California Department of Healthcare Services, or California Department of Social Services, the Deputy Director of Operations or designee will notify the appropriate state official. In instances where SSA-provided information has been breached, the loss must reported immediately. In all other instances, a breach or loss must be reported within one working day.

The procedures to report a privacy and security incident or potential incident are as follows:

1. All staff must report the incident to their Supervisor and Manager or Deputy immediately.
2. The Manager, Deputy, or designee must complete the Privacy Incident Reporting Form, and return the completed form to the Deputy Director of Operations or designee immediately.
3. The submitted report must include what immediate actions were taken to prevent further unauthorized disclosure of data, and a corrective action plan.
4. The Deputy Director of Operations or designee will report incidents as required to DHCS and CDSS.

Attestation & Acknowledgment of Understanding

All employees are legally obligated to abide by the rules and regulations expressed in this policy. Violation of confidentiality is a misdemeanor and may result in criminal charges under the California Welfare and Institution Code 10850. A violation of this policy can also be cause for disciplinary action and/or dismissal from employment and/or service.

By signing this document, you are:

___ Agreeing to keep confidential and not disclose any Personally Identifiable Information and uphold the confidentiality of all information accessed as part of your assigned tasks in the administration of public social services for Tehama County; and

___ Certifying you accept and understand the potential criminal, civil, and administrative sanctions or penalties for unlawful access and/or disclosure, misuse, or any act constituting a security violation.

This attestation will be retained within the Department for 5 years from the signed date, or until your employment has ended.

_____	_____	_____
Employee Name	Signature	Date

REFERENCES

ACIN I-11-14
ACWDL 08-04
ACL 07-29
ACL 85-22
ACL 16-02
ACWDL 24-08

California Department of Social Services' Manual of Policy and Procedures (MPP) Division 20 Recipient Fraud
MPP Division 19 Confidentiality of Records Sections 19-002.1, 19-004, 19-005.1-.2 & 19-005.4
California Evidence Code Section 954
California Evidence Code Section 1041
California Welfare and Institutions (W&I) Code Section 305-324.5
W&I Code Section 10850

W&I Code Section 10850.3
W&I Code Section 10850.7
W&I Code Section 14100.2
W&I Code Section 15633.5
California Penal Code 11166.3
The Privacy Act of 1974
Social Security Act Sections 1137, 453, and 1106
SSA Technical System Security Requirements (TSSR)
IRS Publication 1075
TCDSS Policy: System Security Role Assignment
TCDSS Policy: Electronic Systems & Information Assets
TCDSS Policy: Communication via Electronic Messaging
TCDSS Policy: Information Security Incident Reporting for Federal Tax Information and Social Security Administration Personally Identifiable Information

FORMS

CW 2213 Response to Request to Inspect Case Record (CalWORKS, CalFresh, TCVAP and Refugee Programs)
EDD Confidentiality Agreement
MEDSLite Oath of Confidentiality
SOC 882 - County CMIPS II User ID Confirmation

EXHIBIT F
SAMPLE INVOICE

INVOICE	Attach back-up documentation to this page. If needed for more space, insert or delete rows, or attach another page(s).		
CONTRACTOR NAME AND ADDRESS	**INVOICE #:**	**FOR MONTH(S)/YEAR:**	
0			
0	**CONTRACT #:**	**PURPOSE/TITLE OF CONTRACT**	
0		0	

BUDGET LINE ITEM	A. CONTRACT BUDGET	B. CURRENT INVOICE COSTS	C. TOTAL COSTS YEAR-TO-DATE INCLUDING THIS INVOICE	D. BALANCE REMAINING PAYABLE (A-C)
DIRECT SALARIES				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
DIRECT BENEFITS/FRINGE				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
DIRECT SALARIES & BENEFITS TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
DIRECT COSTS				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
DIRECT COSTS TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
INDIRECT SALARIES				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
INDIRECT BENEFITS/FRINGE				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
INDIRECT SALARIES & BENEFITS TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
INDIRECT COSTS				
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
0	$ -			$ -
INDIRECT COSTS TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL INVOICE		**$ -**		
TOTAL CONTRACT	$ -		$ -	$ -

E-Contract Review
Approval as to Form

Department Name: Social Services

Vendor Name: SolutionsWest

Contract Description: For the purpose of temporary Medi-Cal Services

APPROVED AS TO FORM:



Date: 05/15/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-0910 **Agenda Date:** 6/9/2026 **Agenda #:** 7.

SOCIAL SERVICES

Requested Action(s)
a) TRANSFER OF FUNDS: Social Services, B-82 - from Salary & Wages (5013-51010) $219,177, to Group Insurance (5013-51030) $213,000, Standby (5013-5101014) $6,177; and from Professional/Special Services (5013-532300) $115,000, to Special Department Expense (5013-53280) $115,000 **(Requires a 4/5's vote)**
Financial Impact:
All transfers are fully funded with no impact to the General Fund.

Background Information:
This transfer is required to ensure adequate end-of-fiscal year balances in Group Insurance (5013-51030), Standby (5013-5101014) and Special Department Expense (5013-53280) due to increased costs.

Tehama County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

Auditor Number: B-82

DEPARTMENT NAME Social Services **Date:** 5/27/2026

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**
108-5013	51010	Salary & Wages	$ 219,177	108-5013	51030	Group Insurance	$ 213,000
				108-5013	5101014	Standby	$ 6,177
108-5013	532300	Professional/Spec Services	$ 115,000	108-5013	53280	Special Dept. Expenses	$ 115,000
		Total Journal	**$ 334,177**			Total Journal	**$ 334,177**

TRANSFER APPROVED

Ana Zamacona 5/27/2026

AUDITOR DATE

BOARD OF SUPERVISORS DATE

D. Oglesby 5/27/2026

SIGNATURE OF REQUESTING OFFICIAL DATE

A-118 3/03

Tehama County

Agenda Request Form

File #: 26-0865 **Agenda Date:** 6/9/2026 **Agenda #:** 8.

COMMUNITY ACTION AGENCY / MEALS ON WHEELS

Requested Action(s)
a) TRANSFER OF FUNDS: B-76, From Meals on Wheels, To Unanticipated Revenue Federal Title III Grants (5063-450727) $14,852; To Professional and Special Services (5063-53230) $14,852
(Requires a 4/5's vote)

Financial Impact:
Meals on Wheels has received an increase of funding available in the current fiscal year 2025/26. This funding comes from the Meals on Wheels grant amendment Sub Award (A25-0006-S008) through Chico State Enterprises, Area 3 Agency on Aging (AAA). There is no impact to the General Fund.

Background Information:
The contract for the grant amendment has been approved by the Board on April 28, 2026, Agreement Number 2026-091; however, a transfer was not completed to account for the amended funding. This transfer will cover costs through fiscal year end.

Chico State Enterprises

SUBAWARD AMENDMENT

SUBAWARD NUMBER	AM. NO.
A25-0006-S008	**A01**
RECIPIENT IDENTIFICATION AP Tehama OTO 2526	

THIS SUBAWARD, made and entered into in the State of California, by and between **Chico State Enterprises,** hereafter called **Recipient,** and

Tehama County , hereafter called Subrecipient

Recipient, on behalf of its program, the Area 3 Agency on Aging (AAA), received a Federal Passthrough Award, AAA-2425-03 (Prime), from California Department of Aging, to provide services according to Title III Programs to meet the needs of California's older adult population. On 11/04/2025, Recipient awarded Subaward A25-0006-S008 with Subrecipient to facilitate the goals and objectives set forth in the Prime. The subaward is incorporated by reference. Recipient is issuing this amendment to award additional funding in support of the subrecipient's Title III Program services.

The parties mutually agree to this amendment as follows. All actions noted below are by this reference made part of the subaward and incorporated herein.

The maximum amount of this Subaward is $428,687.00, an increase of $14,852.00 from the following funding sources:

Funding Source	C1 Congregate Nutrition	C2 Home-Delivered Meals
Federal	$97,266	$103,354
State General Fund	$9,231	$30,602
State GF Augmentation	$23,113	$129,538
USDA NSIP	$5,963	$14,768
Total Groups (base agreement)	$135,573	$278,262
Amendment #1 Federal OTO	**$9,735**	**$5,117**
Total Groups with Am #1	**$145,308**	**$283,379**

Revised Total: Base Agreement $413,835 + $9,735 + $5,117 = $428,687

Subrecipient agrees to provide revised budget detail upon execution of amendment. The parties agree to comply with the terms and conditions in the original Subaward Agreement by this reference.

All matters related to the scope of work and terms and conditions remain consistent with the fully executed base agreement.

RECIPIENT	**SUBRECIPIENT**
CHICO STATE ENTERPRISES	**TEHAMA COUNTY**
BY: (AUTHORIZED SIGNATURE) DATE Susan W Podesta Susan W Podesta (Mar 24, 2026 11:59:03 PDT) Mar 24, 2026	BY: (AUTHORIZED SIGNATURE) DATE
PRINTED NAME AND TITLE OF PERSON SIGNING Susan W. Podesta Director of Sponsored Programs	PRINTED NAME AND TITLE OF PERSON SIGNING Bekkie F. Emery Executive Director
ADDRESS/E-MAIL 25 Main Street, Suite 203, Chico, CA 95928-5388 swpodesta@csuchico.edu	ADDRESS/E-MAIL 310 South Main Street, Red Bluff, CA 96080 bemery@tcdss.org

AGREE 2026-091

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-76

DEPARTMENT NAME **Senior Nutrition, Meals on Wheels**

Date: **May 12, 2026**

I am requesting an increase or decrease to my budget appropriations as listed below:

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

Funding Source OAA Amendment-MOW

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

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
-5063	450727	Unanticipated Revenue Federal Title III	$ 14,852	-5063	53230	Professional & Special Svcs	$ 14,852
		Total Journal	**$ 14,852**			Total Journal	**$ 14,852**

From and To $0.00

INCREASE / (DECREASE) APPROVED

Douglas 5/12/26
SIGNATURE OF REQUESTING OFFICIAL DATE

SANDRA PALMER 5/20/2026
AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117
Jan-19

Tehama County

Agenda Request Form

File #: 26-0829 **Agenda Date:** 6/9/2026 **Agenda #:** 9.

COMMUNITY ACTION AGENCY

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Chief Administrator to sign the Agreement for the use of Real Property between the City of Red Bluff and the County of Tehama for use of the Community Center for the Meals on Wheels Program, with maximum compensation not to exceed the amount of $150 per month, effective 7/1/26 through 6/30/29

Financial Impact:
Meals on Wheels has planned for this contract cost in 5063-53230. The Meals on Wheels Program is funded with Federal Title III and State grant funds, as well as the General Fund contribution, donations, and fundraisers.

Background Information:
This is a contract renewal. The Tehama County Meals on Wheels Program provides meals to seniors through its congregate and home-delivered meal service in partnership with the Tehama County Probation Department. The Red Bluff Community Center is the congregate meal site for the Tehama County Meals on Wheels Program in Red Bluff. Meals are prepared at the Tehama County Probation Department Juvenile Detention Facility kitchen and transported to the Red Bluff Community Center, Monday through Friday. Meals are served by the Probation Department Dietary Cook and Meals on Wheels Volunteers.

REVOCABLE NON-EXCLUSIVE LICENSE AGREEMENT FOR THE USE OF REAL PROPERTY

THIS REVOCABLE NON-EXCLUSIVE LICENSE AGREEMENT ("License") is dated July 1, 2026 and made between the **CITY OF RED BLUFF** ("Licensor") and the **COUNTY OF TEHAMA** ("County"). This License is made in reference to the following facts:

RECITALS:

(a) Licensor is the owner of that certain real property located at 1500 South Jackson Street, Red Bluff, California, and said property is leased to County who has constructed a building thereon which building is known as the Red Bluff Community Center.

(b) Licensor is the manager of that certain real property located at 1500 South Jackson Street, Red Bluff, California, pursuant to the terms of the Agreement between the County of Tehama and the City of Red Bluff for Operation Management and Maintenance of the Red Bluff Community/Senior Center dated on or about April 5, 2016 and has full authority to license use of said property.

(c) County is desirous of using a portion of said property, on a non-exclusive basis, for the purpose of conducting the County-sponsored Meals on Wheels involving both County employees and members of the public, and other mutually agreed upon uses.

THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Incorporation. The above recitals are hereby incorporated into this Agreement.

2. Grant. In consideration of the mutual promises and covenants set forth herein, Licensor hereby grants to the County of Tehama a revocable, non-exclusive license to use the following real property (the "Licensed Space") during the term of this agreement, subject to the terms and conditions set forth herein:

   i. The County may use the kitchen facilities, dining room, and the parking lot at 1500 South Jackson Street, as necessary to operate the Meals on Wheels Program. In addition, the County may use the storage unit adjacent to the main building.

3. Purpose of License. County will utilize the Licensed Space for the County-sponsored Meals on Wheels involving both County employees and members of the public held Monday through Friday from 11:00 a.m. to 2:00 p.m. It is the intent of the parties hereto that this License Agreement be interpreted in a manner consistent with the terms of the Agreement

between the County of Tehama and the City of Red Bluff for Operation Management and Maintenance of the Red Bluff Community/Senior Center dated on or about April 5, 2016

4. Consideration. The consideration for this License is, and shall be, the County's full and timely compliance with the terms, conditions and restrictions of this License. The County shall pay Licensor One Hundred Fifty Dollars ($ 150) per month for this License.

5. Term. This License shall commence on July 1, 2026, and shall terminate on June 30, 2029, unless terminated earlier pursuant to Section 6.

6. Termination. If Licensor fails to perform his/her duties to the satisfaction of the County, or if Licensor fails to fulfill in a timely and professional manner his/her obligations under this agreement, or if Licensor violates any of the terms or provisions of this agreement, then the County shall have the right to terminate this agreement effective immediately upon the County giving written notice thereof to the Licensor. Either party may terminate this agreement on 30 days' written notice, with or without cause. County shall pay contractor for all work satisfactorily completed as of the date of notice. County may terminate this agreement immediately upon oral notice should funding cease or be materially decreased, or should the Tehama County Board of Supervisors fail to appropriate sufficient funds for this agreement in any fiscal year.
The County's right to terminate this agreement may be exercised by the Tehama County Chief Administrator. The City's right to terminate may be exercised by the City of Red Bluff City Manager.

7. License Temporary in Nature. The County agrees that the rights herein are of a non-exclusive, non-possessory nature and in no event will this License or any memorandum of this License be recorded with the County Recorder's Office.

8. Assignment. This License is personal to the County. The County shall not assign or otherwise transfer this License or any rights, privileges, or obligations hereunder to any other person or entity. Except as provided in Section 3, the County shall not permit the use of any portion of the Licensed Space by others without the prior written consent of the Licensor, which consent will not be unreasonably withheld.

9. Maintenance and Repairs. The Licensor shall be responsible for maintenance on the premises. The County shall be fully responsible for repairs that are needed as a direct result of usage by the Licensee.

10. County's Indemnification. County shall indemnify and hold Licensor harmless from and defend Licensor against any and all claims of liability for any injury, death, or damage to any person or property occurring in or on the premises when such injury, death or damage is caused in part or in whole by the neglect, fault or

omission of any duty with respect to the same by County, its agents, contractors, or employees. County shall further indemnify and hold Licensor harmless from and against any and all claims arising from any breach or default in the performance of any obligation on County's part to be performed under the terms of this license, or arising from any negligence or wrongdoing of County or any of its agents, contractors, or employees and from and against all costs, attorney's fees, expenses, and liabilities incurred in the defense of any such claim or any action or proceeding brought thereon. If an action or proceeding is brought against Licensor by reason of any such claim, County, upon notice from Licensor, shall defend the same at County's expense provided, however, that County shall not be required to defend nor be liable for damage, injury, or death occasioned by the active or passive negligence or intentional acts of Licensor or its agents, contractors, or employees. Licensor shall provide notice to County within 10 days of receipt or notice of any claim.

11. Licensor's Indemnification. Licensor shall indemnify and hold County harmless from and defend County against any and all claims of liability for any injury, death, or damage to any person or property occurring in, on, or about the premises when such injury, death, or damage is caused in part or in whole by the neglect, fault, or omission of any duty with respect to the same by Licensor, its agents, contractors, or employees. Licensor shall further indemnify and hold County harmless from and against any and all claims arising from any breach or default in the performance of any obligation on Licensor's part to be performed under the terms of this license, or arising from any negligence or wrongdoing of Licensor, or any of its agents, contractors, or employees and from and against all costs, attorney's fees (including fees of County Counsel), expenses, and liabilities incurred in the defense of any such claim or any action or proceeding brought thereon. If an action or proceeding is brought against County by reason of any such claim, Licensor, upon notice from County, shall defend the same at Licensor's expense provided, however, that Licensor shall not be liable for damage or injury occasioned by the active or passive negligence or intentional acts of County or its agents or employees. County shall be required to provide notice to the Licensor within 10 days of receipt or notice of any claim.

12. Liability Insurance. County and Licensor shall each secure and maintain in full force and effect during the full term of this License commercial general liability insurance, or participate in a self-insurance program, including coverage for owned and non-owned automobiles and other insurance necessary to protect the public, with limits of liability of not less than $1 million combined single limit bodily injury and property damage. Insurance policies shall be written by carriers reasonably satisfactory to each party. On request, each party shall provide to the other party a certificate evidencing the insurance requirements of this provision.

13. Licensor's Property Insurance. Licensor and Licensee shall each maintain on the building and other improvements of which the Licensed Space is a part, a policy of standard fire and extended coverage insurance, with vandalism and malicious

mischief endorsements, to the extent of the full replacement value. The parties acknowledge and agree that this policy shall be for the mutual benefit of Licensor and the County.

14. Release and Waiver of Subrogation. Licensor hereby releases the County and its elected officials, officers, employees, agents, volunteers, and invitees from any claims for damage to any person or property of Licensor about the Licensed Space that are caused by or result from risks insured against under any insurance policies carried by Licensor. Licensor further agrees that the County shall not be liable to Licensor for any damage caused by fire or any of the risks insured against under any insurance policy and Licensor shall cause each insurance policy obtained by it to provide that the insurance company waives all right of recovery by way of subrogation against the County in connection with any covered damage.

15. Licensor Access. The County shall permit authorized representatives of the Licensor to enter the Licensed Space for purposes of determining whether the authorized activities are being conducted in compliance with the terms of this License, or for any other purpose incidental to the operation of the premises of which the Licensed Space is a part.

16. Utilities. Subject to the terms of the Agreement between the County of Tehama and the City of Red Bluff for Operation Management and Maintenance of the Red Bluff Community/Senior Center dated on or about April 5, 2016, Licensor shall pay all charges for electricity, gas, telephone, garbage removal, custodial services, common area utilities, sewer, and water service associated with the premises during the term of this License and any extensions thereof.

17. Operation. The County shall confine its activities in the Licensed Space strictly to those necessary for the enjoyment of the privilege hereby licensed, and shall refrain from (i) marring or impairing the appearance of the Licensed Space, (ii) obstructing access to any area or space within the premises of which the Licensed Space is a part, (iii) interfering with the transaction of Licensor's business in, or the convenience of the public in accessing and using, the premises, or (iv) jeopardizing the safety or security of persons or property on or in the premises. The County shall at all times maintain the Licensed Space in a clean, sanitary, and orderly condition reasonably satisfactory to Licensor.

18. Anti-Discrimination. The Parties agree to comply with all applicable Federal and California laws relating to discrimination against employees or members of the public because of race, color, ancestry, national origin, religious creed, sex (including gender, pregnancy, childbirth, or related medical conditions), veteran status, marital status, sexual orientation, or disability including, but not limited to, the California Fair Employment Practice Act beginning with Government Code section 12900, Title VII of the Civil Rights Act of 1964, and the Americans With Disabilities Act of 1990

19. Relationship of the Parties. Licensor and the County hereby confirm and agree that, in performing their respective obligations and exercising their respective rights under this License, each Party is at all times an independent contractor with respect to the other Party, and that no relationship of employer-employee, partnership, or joint venture is created by this License between Licensor and the County. Neither Licensor nor the County, nor any other person or entity performing services on behalf of either party pursuant to this License, will have any right or claim against the other party under this License for social security benefits, workers' compensation benefits, health benefits, vacation pay, sick leave, or any other employee benefits of any kind or nature whatsoever. Each party is responsible to provide and maintain its own workers' compensation insurance covering its own employees, and neither party will have any liability or responsibility for workers' compensation insurance coverage for employees of the other Party

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

21. Compliance with Laws. In the exercise of any privilege granted by this License, and in the performance of any duties required by this License, the parties shall comply with all applicable federal, state, and local laws, and the rules, orders, regulations and requirements of governmental departments and bureaus.

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

23. Confidentiality Notwithstanding any other provision of this Agreement, the Licensor agrees to protect the confidentiality of any and all patient or client information with which the Licensor may come into incidental contact in the process of performing its contracted services. The Licensor shall not retain, copy, use, or disclose this information in any manner for any purpose. Violation of the confidentiality of patient or client information may, at the option of the County, be considered a material breach of this Agreement.

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

Date: 3/11/26

CITY OF RED BLUFF

By _____
Tom Westbrook, City Manager

Date: 9/24/26

COUNTY OF TEHAMA

By _____
Gabriel Hydrick, Chief Administrator

E-Contract Review
Approval as to Form

Department Name: Social Services / CAA

Vendor Name: The City of Red Bluff

Contract Description: For the purpose of using the Community Center for the Meals on Wheels Program

APPROVED AS TO FORM:



Date: 05/15/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-0849 **Agenda Date:** 6/9/2026 **Agenda #:** 10.

CHILD SUPPORT SERVICES

Requested Action(s)
a) TRANSFER OF FUNDS: CHILD SUPPORT SERVICES, B-73 - From Salary & Wages (5015-51010) to Pay In Lieu/Misc Payouts (5015-51015), $1,000 **(Requires a 4/5's vote)**

Financial Impact:
There is no impact to the General Fund. The Department of Child Support Services has salary savings sufficient to cover the transfer of funds.

Background Information:
The Department is transferring funds from Salary & Wages to Pay In Lieu/Misc Payouts to cover the vacation payout to an employee who recently separated employment.

Pursuant to Article 26 of the Joint Council MOU: "An employee who leaves County employment for any reason and who has accumulated unused vacation time at the time of termination shall be compensated for such unused vacation at the hourly rate earned by the employee at the time of termination."

Tehama County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

DEPARTMENT NAME: DEPARTMENT OF CHILD SUPPORT SERVICES

Auditor Number: B-73

Date: 5/19/2026

We would like to transfer funds from Salary & Wages to Pay in Lieu/Misc Payouts to cover the vacation payout to an employee who recently separated employment..

FROM				TO			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
113-5015	51010	Salary & Wages	$ 1,000.00	113-5015	51015	Pay in Lieu/Misc Payouts	$ 1,000.00
		TOTAL: Reference Only	**$ 1,000.00**			TOTAL: Reference Only	**$ 1,000.00**

Beatrice Bradley 5/19/2026

SIGNATURE OF REQUESTING OFFICIAL DATE

SANDRA PALMER 05/20/26

AUDITOR

BOARD OF SUPERVISORS

A-118 6/99

Tehama County

Agenda Request Form

File #: 26-0891 **Agenda Date:** 6/9/2026 **Agenda #:** 11.

CHILD SUPPORT SERVICES

Requested Action(s)
a) AGREEMENT -Request approval and authorization for the Chairman to sign the Memorandum Of Understanding with Butte County Department of Child Support Services for Call Center Services, effective 7/1/2026 through 6/30/29

Financial Impact:
The Butte Call Center fields calls for Tehama County DCSS at no cost which provides a staffing cost savings for the Department.

Background Information:
Since the Department's fire in July 2012, Tehama County Child Support Services has entered into a MOU with Butte County Department of Child Support Services for their call center to field the Department's phone calls through the statewide 1-866-901-3212 number. Using the statewide number is considered an industry standard.

Each month, the Butte Call Center fields 300-400 calls for Tehama DCSS. The collaboration is a great resource savings for the Department, and they provide a high quality product for us.

In addition to the statewide number, the public may instantly chat with a Child Support Specialist from the landing page of the Department website. Employers are given direct access to the receptionist's phone number, and our community partners utilize direct lines to staff.

REQUEST FOR NON-FINANCIAL CONTRACT REVIEW
BUTTE COUNTY GENERAL SERVICES

TO BE COMPLETED BY SUBMITTING DEPT. (A MINIMUM OF TWO ORIGINALS AND ONE COPY OF THE CONTRACT MUST BE ATTACHED UNLESS CONTRACT IS GOING TO THE BOARD, THEN THREE ORIGINALS AND ONE COPY)

Approval Authority:	☐ **Board of Supervisors**	■ **General Services**	☐ **Department Only**
■ Contract Initial Review	☐ Contract Approval Review	☐ Amendment Initial Review	☐ Amendment Approval Review
Date Submitted:	04/10/2026		
Department:	Child Support Services		
Dept. Contact:	Tamara Bradford		
Phone:	530-552-4201		
Name of Contractor:	Tehama County Department of Child Support Services		
Title of Contract:	MOU for Call Center Services		
Brief Description of Provision:	Coordination of services for Call Center services with regards to the Child Support Enforcement Program from Butte County to Tehama County.		

Start Date:	07/01/2026	**End Date:**	06/30/2029	**Duration:**	3 years

DEPARTMENT AUTHORIZATION AND APPROVAL

Requested Date of Approval: 07/01/2026	**Requested BOS Date:**	**If transmittal has already been submitted this sheet should be YELLOW.**
☐ When fully routed send directly to Clerk of the Board	■ When fully routed notify Dept. contact for instruction	

The undersigned hereby certifies that the attached contract and the processes that produced it were accomplished in compliance with the Butte County Ordinance, the Butte County Contracting/Procurement Policies and Procedures Manual, and in accordance with Butte County Fiscal Goals and Objectives.

Elisabeth Holloway	Elisabeth Holloway Digitally signed by Elisabeth Holloway Date: 2026.04.14 09:29:19 -07'00'	
Typed or Printed Name of Dept. Head or Designee	**Signature of Dept. Head or Designee**	**Date**

FOR REVIEW RECORDS ONLY

Review	Received	Log Out	Comments or Notations	Reviewer Initials
GS Contracts Division:				
County Counsel:				
Approval Authority:				
GS Front Desk Staff:	☐ Log Contract	☐ Complete Log + Upload to LF		

BUTTE COUNTY
DEPARTMENT OF CHILD SUPPORT SERVICES
AND
TEHAMA COUNTY
DEPARTMENT OF CHILD SUPPORT SERVICES
MEMORANDUM OF UNDERSTANDING FOR
CALL CENTER SERVICES
07-01-2026 through 06-30-2029

This Memorandum of Understanding is entered into between the Butte County Department of Child Support Services (hereinafter called "BCDCSS"), the Tehama County Department of Child Support Services (hereinafter called "TCDCSS"), and the California Department of Child Support Services (hereinafter "DCSS"). The effective date of this agreement is July 01, 2026, through June 30, 2029.

WHEREAS, TCDCSS desires to obtain certain services in answering incoming phone calls to the County's Child Support Program; and

WHEREAS, BCDCSS desires to offer its services in answering incoming phone calls to the Tehama County's Child Support Program; and

WHEREAS, the Child Support Enforcement System ("CSE") provides the opportunity for data sharing necessary for counties to share customer specific data, and the FIVE9 program provides the ability for call answering statewide; and

WHEREAS, DCSS is the overseer of the two counties subject to this agreement; and

NOW, THEREFORE, the parties agree as follows:

Section 1. Responsibilities of the Parties

A. BCDCSS shall be responsible for:
   i. Answering calls being routed through FIVE9 from TCDCSS customers;
   ii. Providing general information to case participants, employers and title companies regarding such items as payment information and general case status information;
   iii. Updating participant data in CSE such as address or telephone number;
   iv. Forwarding questions needing county specific assistance to TCDCSS;
   v. Using tasks within CSE to refer questions to TCDCSS;
   vi. Making "activity log" entries within CSE for the purpose of exchanging information regarding case status with TCDCSS; and
   vii. Complying with all laws and regulations related to the Child Support Enforcement Program, including but not limited to confidentiality laws.

B. TCDCSS shall be responsible for:
   i. Communicating to BCDCSS the TCDCSS policy timeframes for follow-up on questions referred from BCDCSS;
   ii. Providing BCDCSS with the names and e-mail addresses of TCDCSS staff to whom referrals are to be made by BCDCSS;

iii. Authorizing BCDCSS staff to access CSE and all data within the system necessary to respond to TCDCSS incoming calls; and
iv. Complying with all laws and regulations related to the Child Support Enforcement Program, including but not limited to confidentiality laws.

Section 2 Term of Agreement

A. This agreement shall be in effect from July 01, 2026 to June 30, 2029. Either party may terminate this agreement upon 60 days written notice to the other party.

B. DCSS as the overseer of the two involved parties to this agreement may also terminate this agreement upon 60 days written notice to both parties.

Section 3 Changes to Agreement

A. Changes may be made by mutual written agreement of the parties at any time during the term of the agreement.

Section 4 Rate and Method of Payment

A. BCDCSS will provide the services to TCDCSS within the funding allocation provided to BCDCSS from DCSS. DCSS will provide to BCDCSS credit towards its cost effectiveness calculation based upon the cost of the services provided. BCDCSS will provide DCSS information to make that adjustment at the end of each federal fiscal year. TCDCSS will not provide BCDCSS with any direct compensation for these services. The services provided for herein shall be at no cost to TCDCSS.

Section 5 Separate Entities

A. BCDCSS and TCDCSS shall remain separate and distinct programs operated within the respective counties.

B. It is specifically and expressly understood that this agreement creates no relationship of employer/employee between BCDCSS and TCDCSS and the BCDCSS personnel and the TCDCSS personnel.

Section 6 Hold Harmless

A. TCDCSS and BCDCSS shall each defend, hold harmless, and indemnify the other party, its governing board, officers, officials, administrators, agents, employees, volunteers, and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including but not limited to, consequential damages, loss of use, extra expense, death, sickness, or injury to any person(s) or damage to any property, from any cause whatsoever arising from or connected with the service hereunder, that arise out of or result from, in whole or in part, the negligent, wrongful, or willful acts or omissions of the indemnifying party, its employees, volunteers, agents, subcontractors, consultants, or other representatives. This indemnity provision shall survive the termination or expiration of this agreement and is an addition to any other rights or remedies that TCDCSS and BCDCSS may have under law or under this agreement.

Section 7 Data Keeping and Discussion

A. BCDCSS and TCDCSS shall each keep data regarding processes arising under this agreement that work well, those that need improvement, lessons learned and suggestions for change for future "shared service" agreements if any.

B. The Directors of BCDCSS and TCDCSS agree to meet on a regular basis to discuss the status of this agreement including problems, issues, concerns, standards and goals.

Section 8 Miscellaneous

A. No person shall, on the grounds of race, color, religion, ancestry, gender, age, national origin, medical condition, physical or mental disability, sexual orientation, pregnancy, childbirth, or related medical condition, marital status, or political affiliation be denied any benefits or subjected to discrimination under this agreement.

B. All parties to this agreement will comply with state and federal regulations that are involved in this agreement.

C. This agreement may be signed in more than one counterpart, in which case each counterpart shall constitute an original of this agreement.

D. This agreement may not be assigned or delegated by either party without the prior written consent of the other party.

OFFICIAL CONTACTS FOR NOTICES:

Contact for BCDCSS:
Nina Gott, Program Manager
Butte County Department of Child Support Services
78 Table Mountain Blvd
Oroville, CA 95965
530-552-4210

Contact for TCDCSS:
Tonya Moore, Director
Tehama County Department of Child Support Services
1005 Vista Way, Ste A
Red Bluff, CA 96080
530-528-4560

Signatures

IN WITNESS WHEREOF, the parties hereto by their duly authorized representatives have affixed their hands on the day and year first above written.

Elisabeth Holloway, Director — Date
Butte County Department of Child Support Services

Tonya Moore, Director — Date
Tehama County Department of Child Support Services

Kristen Erickson-Donadee, Director — Date
California State Department of Child Support Services

Signatures County of Butte (continued)

For the County of Butte:

Dennis Schmidt, Interim Director — Date
Butte County General Services

Reviewed for Contract Policy Compliance:

Jennifer Lawrence, Contracts Division — Date
Butte County General Services

Approved as to Form:

Brad J. Stephens — Date
Butte County Counsel

Signatures County of Tehama (continued)

Approved as to form:

Margaret Long, County Counsel — Date
County of Tehama

For the County of Tehama:

Tom Walker, Chair — Date
Tehama County Board of Supervisors

E-Contract Review
Approval as to Form

Department Name: Child Support Services

Vendor Name: Butte County Department of Child Support Services

Contract Description: For the purpose of coordination of services for Call Center services with regards to the Child Support Enforcement Program from Butte County to Tehama County.

APPROVED AS TO FORM:



Date: 05/22/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-0827 **Agenda Date:** 6/9/2026 **Agenda #:** 12.

PROBATION

Requested Action(s)
a) AGREEMENT - Request approval for the Chairman to sign the Agreement with Shasta-Tehama-Trinity Joint Community College for the purpose of providing the STEP-UP program in an amount not to exceed $35,000, effective 7/1/26 and shall terminate on 6/30/27

Financial Impact:
This contract is budgeted in the FY 26/27 Probation budget and will be paid for out of SB678 funds. There is no impact to the General Fund.

Background Information:
The STEP-UP program provides academic, logistical, and limited financial support for students who have been formally incarcerated and/or have suffered from alcohol or drug addiction. Every semester Probation averages ten to fifteen referrals to the STEP-UP program.

PERSONAL SERVICES AGREEMENT

BETWEEN THE COUNTY OF TEHAMA

AND THE

SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT

This agreement is entered into between the County of Tehama, through its Probation Department, a political subdivision of the State of California ("County") and Shasta-Tehama-Trinity Joint Community College District, a California Community College District ("Consultant") (collectively, the "Parties" and individually a "Party") for the purpose of providing the STEP-UP program.

Section 1. RESPONSIBILITIES OF CONSULTANT.

Pursuant to the terms and conditions of this agreement, Consultant shall:

A. Provide high-quality college and career pathways for adults with current involvement in the criminal justice system (Students) referred to Consultant by County, for up to 25 Students per academic year, as approved by the County.

B. Provide academic and non-academic support services to Students.

C. Create a continuum of education and support reentry services through partnerships with education, law enforcement agencies, and community organizations.

D. Provide programmatic leadership and oversight of the implementation of the STEP-UP program.

E. Convene regular STEP-UP Advisory Committee meetings to communicate programming, evaluation of data and outcomes, and address student and systemic barriers to success.

Section 2. RESPONSIBILITIES OF COUNTY.

Pursuant to the terms and conditions of this agreement, County shall:

A. Compensate Consultant as prescribed in Sections 3 and 4 of this agreement and shall monitor the outcomes achieved by Consultant.

B. Refer Students to Consultant. Referrals shall be made through the STEP-UP Student Interest Site.

C. Provide screening, evaluation, and recommendations of Students to determine appropriateness for enrollment in the STEP-UP program.

D. Provide monitoring of Students to ensure compliance with the terms of their supervision.

E. Actively participate in in the STEP-UP Advisory Committee meetings for the purpose of program planning and implementation, evaluation, and sustainability planning with other program staff, faculty, and community partners.

F. Provide dedicated staff time to support the planning, monitoring, implementation, and evaluation of the STEP-UP model.

G. Provide a Case Manager to support STEP-UP students in program completion and accessing supportive academic and community reentry services.

Section 3. COMPENSATION.

A. Consultant shall be paid in accordance with the budget as prescribed in Attachment A, for up to 25 enrolled students, for the services rendered in Section 1, in an amount not to exceed $30,000.

B. Consultant shall be paid via electronic invoice payment; automated clearing house ("ACH"), County credit card, or Commerce Bank virtual card. ACH payments require submission of the completed Auditor-Controller ACH/Direct Deposit authorization form within five days of execution of this Agreement.

C. In accordance with the budget as prescribed in Attachment A, County shall pay to Consultant a maximum of $35,000 for all reasonable and necessary costs in accordance with applicable Circulars of the Office of Management and Budget ("OMB") of the Executive Office of the President of the United States, for satisfactorily providing services pursuant to this agreement. In no event shall the maximum amount payable under this agreement exceed $35,000.

D. Consultant's violation or breach of agreement terms may result in fiscal penalties, withholding of compensation, or termination of agreement.

Section 4. BILLING AND PAYMENT.

A. Consultant shall submit to County by the 10th of the month following the month of the services prescribed in Section 1, an itemized statement or invoice of services rendered. County shall make payment within 30 days of receipt of Consultant's correct and approved statement or invoice.

B. Should County, or the state or federal government, disallow any amount claimed by Consultant, Consultant shall reimburse County, or the state or federal government, as directed by County, or the state or federal government, for such disallowed cost.

Section 5. TERM OF AGREEMENT.

This agreement shall commence as of July 1, 2026 and shall end June 30, 2027.

Section 6. TERMINATION OF AGREEMENT.

A. If Consultant materially fails to perform Consultant's responsibilities under this agreement to the satisfaction of County, or if Consultant fails to fulfill in a timely and professional manner Consultant's responsibilities under this agreement, or if Consultant violates any of the terms or provisions of this agreement, then County shall have the right to terminate this agreement for cause effective immediately upon the County giving written notice thereof to Consultant. If termination for cause is given by County to Consultant and it is later determined that Consultant was not in default or the default was excusable, then the notice of termination shall be deemed to have been given without cause pursuant to paragraph B of this section.

B. Either Party may terminate this agreement without cause on 30 days' written notice.

C. County may terminate this agreement immediately upon oral notice should funding cease or be materially decreased during the term of this agreement.

D. County's right to terminate this agreement may be exercised by the County Executive Officer of the Chief Probation Officer.

E. Should this agreement be terminated, Consultant shall promptly provide to County any and all finished and unfinished reports, data, studies, photographs, charts, and other documents prepared by Consultant pursuant to this agreement.

F. If this agreement is terminated, Consultant shall only be paid for services satisfactorily completed and provided prior to the effective date of termination.

Section 7. ENTIRE AGREEMENT, AMENDMENTS, HEADINGS, EXHIBITS/APPENDICES.

A. This agreement supersedes all previous agreements relating to the subject of this agreement and constitutes the entire understanding of the Parties hereto. Consultant shall be entitled to no other benefits other than those specified herein. Consultant specifically acknowledges that in entering into and executing this agreement, Consultant relies solely upon the provisions contained in this agreement and no others.

B. No changes, amendments, or alterations to this agreement shall be effective unless in writing and signed by both Parties. However, minor amendments, including retroactive, that do not result in a substantial or functional change to the original intent of this agreement and do not cause an increase to the maximum amount payable under this agreement may be agreed to in writing between Consultant and the Chief Probation Officer, provided that the amendment is in substantially the same format as the County's standard format amendment contained in the Tehama County Contracts Manual (Administrative Policy 6-101).

C. The headings that appear in this agreement are for reference purposes only and shall not affect the meaning or construction of this agreement.

D. If any ambiguity, inconsistency, or conflict exists or arises between the provisions of this agreement and the provisions of any of this agreement's exhibits or appendices, the provisions of this agreement shall govern.

Section 8. NONASSIGNMENT OF AGREEMENT; NON-WAIVER.

Inasmuch as this agreement is intended to secure the specialized services of Consultant, Consultant may not assign, transfer, delegate, or sublet any interest herein without the prior written consent of County. The waiver by County of any breach of any requirement of this agreement shall not be deemed to be a waiver of any other breach.

Section 9. EMPLOYMENT STATUS OF CONSULTANT.

Consultant shall, during the entire term of this agreement, be construed to be an independent contractor, and nothing in this agreement is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow County to exercise discretion or control over the professional manner in which Consultant performs the work or services that are the subject matter of this agreement; provided, however, that the work or services to be provided by Consultant shall be provided in a manner consistent with the professional standards applicable to such work or services. The sole interest of County is to ensure that the work or services shall be rendered and performed in a competent, efficient, and satisfactory manner. Consultant shall be fully responsible for payment of all taxes due to the State of California or the federal government that would be withheld from compensation if Consultant were a County employee. County shall not be liable for deductions for any amount for any purpose from Consultant's compensation. Consultant shall not be eligible for coverage under County's workers' compensation insurance plan, nor shall Consultant be eligible for any other County benefit. Consultant must issue W-2 and 941 Forms for income and employment for tax purposes, for all of Consultant's assigned personnel under the terms and conditions of this agreement.

Section 10. INDEMNIFICATION.

Each party shall defend, indemnify, and hold the other Party, its elected officials, officers, employees, agents, and volunteers harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damage arising out of the performance of this agreement, but only in proportion to and to the extent such liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damage are caused by or result from the negligent or intentional acts or omissions of the indemnifying Party, its elected officials, officers, employees, agents, or volunteers.

Section 11. INSURANCE COVERAGE.

Shasta College and County shall each secure and continuously maintain in full force and effect during the full term of this agreement comprehensive commercial general liability and workers' compensation insurance or participation in a self-insurance program, including coverage for

owned and non-owned automobiles with limits of liability of not less than $1,000,000 combined single limit per occurrence bodily injury and property damage. Policies shall be written by carriers reasonably satisfactory to each Party. On request, a certificate evidencing the insurance requirements of this section shall be provided.

Section 12. NOTICE OF CLAIM; APPLICABLE LAW; VENUE.

A. If any claim for damages is filed with Consultant or if any lawsuit is instituted concerning Consultant's performance under this agreement and that in any way, directly or indirectly, contingently or otherwise, affects or might reasonably affect County, Consultant shall give prompt and timely notice thereof to County. Notice shall be prompt and timely if given within 30 days following the date of receipt of a claim or 10 days following the date of service of process of a lawsuit. This provision shall survive the termination, expiration, or cancellation of this agreement.

B. Any dispute between the Parties, and the interpretation of this agreement, shall be governed by the laws of the State of California, with venue for the judicial resolution of any dispute to be Tehama County.

Section 13. COMPLIANCE WITH LAWS; NON-DISCRIMINATION.

A. Consultant shall observe and comply with all applicable present and future federal laws, state laws, local laws, codes, rules, regulations, and/or orders that relate to the work or services to be provided pursuant to this agreement.

B. Consultant shall not discriminate in employment practices or in the delivery of services on the basis of race, color, creed, religion, national origin, sex, age, marital status, sexual orientation, medical condition (including cancer, HIV, and AIDS) physical or mental disability, use of family care leave under either the Family & Medical Leave Act or the California Family Rights Act, or on the basis of any other status or conduct protected by law.

C. Consultant represents that Consultant is in compliance with and agrees that Consultant shall continue to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. sections 121 01, *et. seq.)*, the Fair Employment and Housing Act (Government Code sections 12900, *et. seq.)*, and regulations and guidelines issued pursuant thereto.

D. No funds or compensation received by Consultant under this agreement shall be used by Consultant for sectarian worship, instruction, or proselytization. No funds or compensation received by Consultant under this agreement shall be used to provide direct, immediate, or substantial support to any religious activity.

E. In addition to any other provisions of this agreement, Consultant shall be solely responsible for any and all damages caused, and/or penalties levied, as the result of Consultant's noncompliance with the provisions of this section.

Section 14. ACCESS TO RECORDS; RECORDS RETENTION.

A. County, federal, and state officials shall have access to any books, documents, papers, and records of Consultant that are directly pertinent to the subject matter of this agreement for the purpose of auditing or examining the activities of Consultant or County. Except where longer retention is required by federal or state law, Consultant shall maintain all records for five years after County makes final payment hereunder. This provisions shall survive the termination, expiration, or cancellation of this agreement.

B. Consultant shall maintain appropriate records to ensure a proper accounting of all funds and expenditures pertaining to the work performed or the services provided pursuant to this agreement. Consultant shall maintain records providing information that account for all funds and expenses related to the provision of services provided pursuant to this agreement. Access to these records shall be provided to County during working days, 8:00 a.m. to 5:00 p.m. and at other times upon reasonable notice by County, and upon request of state and federal agencies charged with the administration of programs related to the work or services to be provided pursuant to this agreement.

C. Consultant agrees to accept responsibility for receiving, replying to, and/or complying with any audit exception by appropriate federal, state, or County audit directly related to the provisions of this agreement. Consultant agrees to repay County the full amount of payment received for duplicate billings, erroneous billings, audit exceptions, or false or deceptive claims. Consultant agrees that County may withhold any money due and recover through any appropriate method any money erroneously paid under this agreement if evidence exists of less than full compliance with this agreement including, but not limited to, exercising a right of set-off against any compensation payable to Consultant.

Section 15. COMPLIANCE WITH CHILD, FAMILY, AND SPOUSAL SUPPORT REPORTING OBLIGATIONS.

Consultant's failure to comply with state and federal child, family, and spousal support reporting requirements regarding Consultant's employees or failure to implement lawfully served wage and earnings assignment orders or notices of assignment relating to child, family, and spousal support obligations shall constitute a default under this agreement. Consultant's failure to cure such default within 90 days of notice by County shall be grounds for termination of this agreement.

Section 16. LICENSES AND PERMITS.

Consultant, and Consultant's officers, employees, and agents performing the work or services required by this agreement, shall possess and maintain all necessary licenses, permits, certificates, and credentials required by the laws of the United States, the State of California, the County of Tehama, and all other appropriate governmental agencies, including any certification and credentials required by County. Failure to maintain the licenses, permits, certificates, and

credentials shall be deemed a breach of this agreement and constitutes grounds for the termination of this agreement by County.

Section 17. PERFORMANCE STANDARDS.

Consultant shall perform the work or services required by this agreement in accordance with the industry and/or professional standards applicable to Consultant's work or services.

Section 18. CONFLICTS OF INTEREST.

Consultant and Consultant's officers and employees shall not have a financial interest, or acquire any financial interest, direct or indirect, in any business, property, or source of income that could be financially affected by or otherwise conflict in any manner or degree with the performance of the work or services required under this agreement.

Section 19. NOTICES.

A. Except as provided in Section 6.C. of this agreement (oral notice of termination due to insufficient funding), any notices required or permitted pursuant to the terms and provisions of this agreement shall be given to the appropriate Party at the address specified below or at such other address as the Party shall specify in wiring. Such notice shall be deemed given: (1) upon personal delivery; or (2) if sent by first class mail, postage prepaid, two days after the date of mailing.

If to County:
Chief Probation Officer
Tehama County Probation Department
1840 Walnut Street
Red Bluff, CA 96080
Phone: 530-527-4052
Fax: 530-527-1579

If to Consultant:
Vice President of Administrative Services
Shasta-Tehama-Trinity Joint Community College District
P.O. Box 496006
Redding, CA 96049
Phone: 530-242-7525

B. Any oral notice authorized by this agreement shall be given to the persons specified in Section 19.A. and shall be deemed to be effective immediately.

C. Unless otherwise stated in this agreement, any written or oral notices on behalf of the County as provided for in this agreement may be executed and/or exercised by the County Executive Officer or his/her designee.

Section 20. AGREEMENT PREPARATION.

It is agreed and understood by the Parties that this agreement has been arrived at through negotiation and that neither Party is to be deemed the Party which created any uncertainty in this agreement within the meaning of section 1654 of the Civil Code.

Section 21. COMPLIANCE WITH POLITICAL REFORM ACT.

Consultant shall comply with the California Political Reform Act (Government Code, sections 8100, *et seq.)*, with all regulations adopted by the Fair Political Practices Commission pursuant thereto, and with the County's Conflict of Interest Code, with regard to any obligation on the part of Consultant to disclose financial interests and to recuse from influencing any County decision which may affect Consultant's financial interests. If required by the County's Conflict of Interest Code, Consultant shall comply with the ethics training requirements of Government Code sections 53234, *et seq.*

Section 22. PROPERTY TAXES.

Consultant represents and warrants that Consultant, on the date of execution of this agreement, (1) has paid all property taxes for which Consultant is obligated to pay, or (2) is current in payments due under any approved property tax payment arrangement. Consultant shall make timely payment of all property taxes at all times during the term of this agreement.

Section 23. SEVERABILITY.

If any portion of this agreement or application thereof to any person or circumstance is declared invalid by a court of competent jurisdiction or if it is found in contravention of any federal or state statute or regulation or County ordinance, the remaining provisions of this agreement, or the application thereof, shall not be invalidated thereby and shall remain in full force and effect to the extent that the provisions of this agreement are severable.

Section 24. COUNTY'S RIGHT OF SETOFF.

To the fullest extent permitted by law, County shall have the right but not the obligation, to setoff, in whole or in part, against any compensation owed to Consultant or any of its subsidiaries under any contract with the County, any amount of any Federal or State audit liability owed by or claimed or asserted against the County or any amounts owed to County by Consultant or its subsidiaries.

Section 25. CONFIDENTIALITY.

During the term of this agreement, both Parties may have access to information that is confidential or proprietary in nature. Both Parties agree to preserve the confidentiality of and to not disclose any such information to any third party without the express written consent of the

other Party or as required by law. This provision shall survive the termination, expiration, or cancellation of this agreement.

Section 26. SCOPE AND OWNERSHIP OF WORK.

All research data, reports, and every other work product of any kind or character arising from or relating to this agreement shall become the property of the County and be delivered to the County upon completion of its authorized use pursuant to this agreement. County may use such work products for any purpose whatsoever. All works produced under this agreement shall be deemed works produced by a contractor for hire, and all copyright with respect thereto shall vest in the County without payment of royalty or any other additional compensation. Notwithstanding anything to the contrary contained in this agreement, Consultant shall retain all of Consultant's rights in Consultant's own proprietary information, including, without limitation, Consultant's methodologies and methods of analysis, ideas, concepts, expressions, know how, methods, techniques, skills, knowledge, and experience possessed by Consultant prior to, or acquired by Consultant during the performance of this agreement and Consultant shall not be restricted in any way with respect thereto.

Section 27. USE OF COUNTY PROPERTY.

Consultant shall not use County premises, property (including equipment, instruments, and supplies), or personnel for any purpose other than in the performance of Consultant's obligations under this agreement.

Section 28. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES.

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

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, County and Consultant have executed this agreement on the dates set forth below. By their signatures below, each signatory represents that he/she has the authority to execute this agreement and to bind the Party on whose behalf his/her execution is made.

COUNTY OF TEHAMA

_____

Board of Supervisors, County of Tehama, State of California

ATTEST: _____

SEAN HOUGHTBY
Clerk of the Board of Supervisors

RISK MANAGEMENT APPROVAL

_____
By: Date:
Risk Management Analyst

Approved as to form:

_____
By: Date:
County Counsel

CONSULTANT:

Becky McCall Digitally signed by Becky McCall Date: 2026.04.30 12:31:37 -07'00'

Becky McCall, Associate Superintendent/Vice President of Administrative Services
Shasta-Tehama-Trinity Joint Community College District
Tax ID #: 68-0175047

ATTACHMENT A

To the agreement between
the COUNTY OF TEHAMA, hereinafter referred to as "COUNTY" and
the SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT,
hereinafter referred to as "CONSULTANT"

ACTIVITY	FY 2026/27
OFFICE SUPPLIES, BUSINESS CARDS, & FLYERS	$1,000.00
STUDENT SUPPORT (EXAMPLES: REQUIRED FEES, SUPPLIES/EQUIPMENT, DRUG TESTING, TEXTBOOKS, PARK PERMITS, MEALS, ETC.)	$22,000.00
ADMINISTRATIVE EXPENSES	$12,000.00
TOTAL	**$35,000.00**

E-Contract Review
Approval as to Form

Department Name: Probation

Vendor Name: Shasta – Tehama - Trinity Community College

Contract Description: For the purpose of providing the STEP – UP program

APPROVED AS TO FORM:



Date: 05/15/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-0845 **Agenda Date:** 6/9/2026 **Agenda #:** 13.

PROBATION

Requested Action(s)
a) TRANSFER OF FUNDS: PROBATION, B-72 - from CalAIM (2036-4505724), to Contingency (2002-59000), $20,717.16; and From Contingency (2002-59000) to Professional/Special Services (2036-53230), $20,717.16 **(Requires a 4/5's vote**)

Financial Impact:
There is no financial impact on the General Fund. Probation will utilize CalAIM PATH 3 funds to issue payment to Health Management Associates, Inc. (HMA).

Background Information:
The California Advancing and Innovating Medi-Cal (CalAIM) Justice Involved Initiative (JII) supports incarcerated youth in preparing for successful reentry into their communities. To facilitate this effort, the Tehama County Probation Department has partnered with HMA, a state-approved contractor under the CalAIM initiative, to develop an implementation plan ensuring access to health care services for incarcerated youth. This plan has been submitted and approved by the State of California.

HMA has provided valuable consultation on multiple aspects of the initiative, including the development of Requests for Proposals (RFP) for Pharmacy Services and an Electronic Health Records (HER) system. Additionally, they have assisted in drafting job classifications for two new positions, essential to advancing the CalAIM initiative. Their expertise and support are helping the Juvenile Detention Facility move closer to meeting the State's CalAIM requirements.

CalAIM PATH 3 funds will pay invoices issued by HMA for services rendered to the Tehama County Probation Department.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-72

DEPARTMENT NAME PROBATION

Date: May 18, 2026

I am requesting an increase or decrease to my budget appropriations as listed below:

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

Funding Source Fund 581- Cal-AIM PATH 3

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

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2036	4505724	Fund 581-CalAIM PATH 3	$ 20,717.16	2002	59000	Contingency	$ 20,717.16
2002	59000	Contingency	$ 20,717.16	2036	53230	Professional Services	$ 20,717.16
		Total Journal	**$ 41,434.32**			Total Journal	**$ 41,434.32**

INCREASE / (DECREASE) APPROVED

James Mack 5-18-26

SIGNATURE OF REQUESTING OFFICIAL DATE

SANDRA PALMER 05/19/2026

AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117

Jan-19

HEALTH MANAGEMENT ASSOCIATES, INC.

INVOICE

Tehama County Probation Department
Att. Finance
yruiz@tcprobation.org
omorales@tcprobation.org; jwooll@tcprobation.org
Red Bluff, CA 96080

May 18, 2026
Invoice Number: 211996 - 0000031
Due Date: June 17, 2026

Current Invoice Total $20,717.16

Project: 211996 Tehama County: Medi-Cal DHCS

Professional Services from April 01, 2026 to April 30, 2026

Task: Probation

Professional and Consulting Services Rendered:

		Hours	Rate	Fees	
[redacted]		4.25	400.00	1,700.00	
[redacted]		10.00	260.00	2,600.00	
[redacted]		16.50	440.00	7,260.00	
[redacted]		12.75	420.00	5,355.00	
[redacted]		14.25	185.00	2,636.25	
	Total Hours / Fees	57.75		19,551.25	
	Subtotal Fees				**19,551.25**

Task: Probation - Travel

Expenses for:

[redacted]

4/3/2026	[redacted]	[redacted] - SFO/SMF (split)	566.30	
4/7/2026	[redacted]	[redacted] - SFO (split)	193.00	
4/15/2026	[redacted]	[redacted] - SFO/MFR (split)	188.90	
4/16/2026	[redacted]	[redacted] - SFO	217.71	
	Subtotal Expenses		**1,165.91**	**1,165.91**

Current Invoice Total $20,717.16

2501 WOODLAKE CIRCLE, SUITE 100, OKEMOS, MI 48864
TELEPHONE: (517) 482-9236 FAX: (517) 482-0920
EMAIL: ACCOUNTING@HEALTHMANAGEMENT.COM · FEDERAL ID # 38-2599727
WWW.HEALTHMANAGEMENT.COM

Tehama County

Agenda Request Form

File #: 26-0878 **Agenda Date:** 6/9/2026 **Agenda #:** 14.

DEPARTMENT OF AGRICULTURE/DIVISION OF ANIMAL SERVICES

Requested Action(s)
a) TRANSFER OF FUNDS: ANIMAL SERVICES, B-81 - From Other Government Agencies (2078-450740), $8,765 to Contingency (1109-59000), $8,765: and From Contingency (1109-59000) to Professional Services (2078-53230), $8,765 **(Requires a 4/5's vote)**
Financial Impact:
The funds for the transfer are from unanticipated revenue to be received in account 2078-450740, Other Government Agencies.

Background Information:
The Division's existing computers have reached the end of their usable life and are barely capable of supporting essential functions. The computers are still running on Windows 10, which has reached its end-of-support, and do not contain processors compatible with Windows 11. To maintain continuity of services, the Division needed to replace the computers in a timely manner.

Due to the current economy, ongoing tariffs, and a global demand for components, the vendor's quote for the new computers was only valid for two weeks. This did not allow enough time to bring a budget adjustment request to the Board before the purchase deadline. To secure the quoted pricing, the Division moved budget from its Professional Services expense account (2078-53230) to its Internal Assets expense account (2078-53800).

The Division is now requesting approval to reinstate the funds into the Professional Services account using unanticipated revenue to be received in Other Government Agencies, ensuring the account is restored to its appropriate operating level. In addition to the cost of the computers, the total amount being transferred includes $1,980 in labor for configuring and replacing the new computers.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-81

DEPARTMENT NAME Animal Services

Date: 5/26/2026

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

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

Funding Source Unanticipated revenue to be received

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

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2078	450740	Other Government Agencies	$ 8,765.00	1109	59000	Contingency	$ 8,765.00
1109	59000	Contingency	$ 8,765.00	2078	53230	Professional Services	$ 8,765.00
		Total Journal	**$ 17,530.00**			Total Journal	**$ 17,530.00**

TRANSFER APPROVED

Vanessa Martinez 6/9/26

SIGNATURE OF REQUESTING OFFICIAL DATE

Ana Zamacona 5/26/2026

AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117
07/2018

Tehama County

Agenda Request Form

File #: 26-0745 **Agenda Date:** 6/9/2026 **Agenda #:** 15.

TREASURER/TAX COLLECTOR

Requested Action(s)
a) Request acceptance and approval of the Verified Application of Discharge of Accountability for certain unsecured property taxes
Financial Impact:
There will be a negligible fiscal impact, but we will see staff time savings by redirecting their efforts to more impactful collection activities.

Background Information:
Any County Department, officer, or employee charged by law with the collection of any delinquent taxes, penalties, interest, or any other charges on unsecured property may file a verified application with the Board of Supervisors for a discharge from accountability if the amount is too small to justify the cost of collection or if the collection enforcement is impracticable. (§2923, Gov. Code §25257 - §25259.5)

Approving the request for a discharge of accountability will relieve the Tax Collector of the duty to collect specific unsecured property taxes due to the County. Furthermore, such discharge would not release the person(s) named herein from the payments of any amounts that are due and owning, unless the lien has been conclusively presumed paid.

The Discharge of Accountability process is a routine action brought before the Board of Supervisors to help maintain the tax roll.

PARKER R. HUNT
Treasurer/Tax Collector

LORRIE BROWN
Asst. Treasurer/Tax Collector

TEHAMA COUNTY TREASURER/TAX COLLECTOR

May 7, 2026

Subject: Unsecured Property Tax Discharge of Accountability Guidelines

Any county department, officer, or employee charged by law with the collection of any delinquent taxes, penalties, interest, or any other charges on unsecured property may file a verified application with the board of supervisors for a discharge from accountability if the amount is too small to justify the cost of collection or if the collection enforcement is impracticable. (R&T §2923, Gov. Code §25257 - §25259.5)

Such discharge would not release the person(s) named herein from the payments of any amounts that are due and owning, unless the lien has been conclusively presumed paid.

The following guidelines will be used to administer the unsecured property tax discharge of accountability.

1. 30 years after any tax becomes a lien, if the lien has not been otherwise removed, the lien ceases to exist and the tax is conclusively presumed to be paid. (R&T §2195)
2. Any taxpayer that has been identified as deceased by the Assessor for more than 10 years, as their estate has presumably been settled.
3. Any business that has ceased operations with a known declared bankruptcy of more than 10 years ago.
4. Any business that has ceased operations with delinquencies over 20 years old.
5. Any delinquent tax over 10 years old that have base taxes due of $50 or less.
6. Any delinquent tax over 20 years old that have base taxes due of $150 or less.

PARKER R. HUNT
Treasurer-Tax Collector

LORRIE BROWN
Asst. Treasurer-Tax Collector

TEHAMA COUNTY TREASURER-TAX COLLECTOR

Request for and Authorization of Discharge of Accountability

The attached taxpayers have failed to pay unsecured property taxes in the sum of $18,030.76 duly assessed for the years 1999-2015. I believe that further collection efforts would be nonviable. I hereby request a discharge of accountability in accordance with the provisions of California Revenue and Taxation Code section 2923. Such discharge would not release the person(s) named herein from the payments of any amounts that are due and owing.

Parker R. Hunt

Tehama County Treasurer/Tax Collector
State of California

Executed at 10:23AM, Tehama County this 7th day of May, 2026.

[] Approved

[] Not Approved

Attest: Tehama County Board of Supervisors

_____
Clerk of the Board of Supervisors

By_____ _____
Deputy Seal

County of TEHAMA
ASMTS ELIGIBLE FOR DISCHARGE OF ACCOUNTABILITY

Owner	Asmt	Tax Year	RollType	Tax Amount	Pen Amount	Cost	Total to Discharge	Rec Chg	Discharged Date
CAM VII TRUST	006-150-007-000	2014	Y	200.70	20.07	20.00	240.77	☑	_____
BERRY, ERNEST H DECD ETAL	029-366-005-000	2015	Y	93.80	9.38	20.00	123.18	☐	_____
WAGNER, BARBARA LOUISE DECD	035-253-004-003	2015	Y	111.71	11.17	20.00	142.88	☐	_____
WAGNER, BARBARA L DECD EST OF	035-253-004-100	2015	Y	577.37	57.73	20.00	655.10	☐	_____
WAGNER, BARBARA L DECD EST OF	035-253-020-100	2015	Y	61.98	6.19	20.00	88.17	☐	_____
DEFILLIPES, FRANK J JR & PAMELA J DECD	061-280-033-000	2015	Y	72.09	7.20	20.00	99.29	☐	_____
GEARY, RICHARD M DECD	075-250-035-100	2015	Y	270.30	27.03	20.00	317.33	☐	_____
GEARY, RICHARD M DECD EST OF	075-250-035-300	2015	Y	135.97	13.59	20.00	169.56	☐	_____
WHITE, AMY L	800-000-182-000	2015	Y	19.79	1.97	20.00	41.76	☐	_____
RYANT, DANIEL	800-000-512-000	2015	Y	22.24	2.22	20.00	44.46	☐	_____
CHOICES 4 CHANGE INC	800-000-542-000	2015	Y	23.19	2.31	20.00	45.50	☐	_____
KLADT, AMANDA	800-000-558-000	2015	Y	22.24	2.22	20.00	44.46	☐	_____
CARLSON, KATHLENE M	800-000-607-000	2015	Y	13.34	1.33	20.00	34.67	☐	_____
GARCIA-MARSHALL, ANGILEE	800-000-655-000	2015	Y	17.57	1.75	20.00	39.32	☐	_____
LATHAM, RICHARD SR ETAL	800-000-671-000	2015	Y	24.39	2.43	20.00	46.82	☐	_____
MORGA, GILBERT X	800-000-707-000	2015	Y	28.99	2.89	20.00	51.88	☐	_____
AVILA, EFRAIN F	800-000-854-000	2015	Y	22.66	2.26	20.00	44.92	☐	_____
ANTHONY, NATHAN	800-001-126-000	2015	Y	22.24	2.22	20.00	44.46	☐	_____
FOSTER, FRANK D	800-001-148-000	2015	Y	14.22	1.42	20.00	35.64	☐	_____
BOYLE, THOMAS ETAL	800-001-278-000	2015	Y	30.32	3.03	20.00	53.35	☐	_____
DAY, KELLIE	800-001-437-000	2015	Y	22.24	2.22	20.00	44.46	☐	_____
GARRISON, BOB	800-001-763-000	2015	Y	22.24	2.22	20.00	44.46	☐	_____
CLEAR VIEW DIST NO CA, INC	800-001-875-000	2015	Y	26.40	2.64	20.00	49.04	☐	_____
LESLIE, ERIC B	800-001-905-000	2015	Y	39.72	3.97	20.00	63.69	☐	_____
BENNETT, ROLAND	800-002-692-000	2015	Y	22.66	2.26	20.00	44.92	☐	_____
BAILEY, JEFF	800-002-722-000	2015	Y	20.63	2.06	20.00	42.69	☐	_____
PYLE, PENNIE	800-002-734-000	2015	Y	22.24	2.22	20.00	44.46	☐	_____
SECRETARY OF VETERANS AFFAIRS	800-002-885-000	1999	Y	1,278.82	127.88	20.00	1,426.70	☐	_____
HUBBARD, ROBERT B	800-003-122-000	2005	Y	110.49	11.04	20.00	141.53	☐	_____
FOLEY, JEFF & KATHY	800-003-158-000	2005	Y	113.44	11.34	20.00	144.78	☐	_____
HANSEN OF CALIFORNIA GLASS BLOWERS INC	800-003-181-000	2005	Y	116.12	11.61	20.00	147.73	☐	_____
CAMELOT PLASTIC, INC	800-003-224-000	2005	Y	102.10	10.21	20.00	132.31	☐	_____
RIVAS, RAMON M ETAL	800-003-270-000	2005	Y	110.49	11.04	20.00	141.53	☐	_____
PRITCHARD, CHRIS	800-003-285-000	2005	Y	110.49	11.04	20.00	141.53	☐	_____
MRW, INC	800-003-292-000	2005	Y	1,521.69	152.16	20.00	1,693.85	☐	_____
PETERS, LAWRENCE W., SUCC TRS	800-004-038-000	2005	Y	142.06	14.20	20.00	176.26	☐	_____
PETERS, LAWRENCE W., SUCC TRS	800-004-039-000	2005	Y	146.13	14.61	20.00	180.74	☐	_____

County of TEHAMA
ASMTS ELIGIBLE FOR DISCHARGE OF ACCOUNTABILITY

Owner	Asmt	Tax Year	RollType	Tax Amount	Pen Amount	Cost	Total to Discharge	Rec Chg	Discharged Date
PETERS, LAWRENCE W., SUCC TRS	800-004-040-000	2005	Y	149.16	14.91	20.00	184.07	☐	_____
FOWLER, ANTHONY L	800-004-308-000	2015	Y	22.24	2.22	20.00	44.46	☐	_____
PICKLESIMER, ANDREW N	820-000-031-000	2015	Z	35.85	3.58	20.00	59.43	☐	_____
MARIN, FERNANDO A	820-000-089-000	2015	Z	36.75	3.67	20.00	60.42	☐	_____
HUNT, KENNETH G	830-000-070-000	2015	Y	37.08	3.70	20.00	60.78	☐	_____
LASSETTER, WELDON C	830-000-147-000	2015	Y	31.55	3.15	20.00	54.70	☐	_____
FARIAS, LUIS	830-000-148-000	2015	Y	10.20	1.02	20.00	31.22	☐	_____
BURRIS, JIMMY F	830-000-210-000	2015	Y	10.79	1.07	20.00	31.86	☐	_____
COSIO, OLGA J	830-000-222-000	2015	Y	45.99	4.59	20.00	70.58	☐	_____
WEAVER, OWEN M	830-000-266-000	2015	Y	13.63	1.36	20.00	34.99	☐	_____
MITCHELL, KIMBERLY A	830-000-360-000	2015	Y	22.96	2.29	20.00	45.25	☐	_____
WILBER, RANDY R	830-000-387-000	2015	Y	13.93	1.39	20.00	35.32	☐	_____
ALMOND, LAWRENCE A	830-000-429-000	2015	Y	16.41	1.64	20.00	38.05	☐	_____
STROJNY, ZACHARY F	830-000-465-000	2015	Y	26.09	2.60	20.00	48.69	☐	_____
PULIDO, MANUEL	830-000-522-000	2015	Y	11.70	1.17	20.00	32.87	☐	_____
REYNOLDS, KIMBERLY B	830-000-535-000	2015	Y	12.90	1.29	20.00	34.19	☐	_____
GONZALES, RUBEN	830-000-552-000	2015	Y	32.51	3.25	20.00	55.76	☐	_____
FLORES, ABRAHAM N	830-000-562-000	2015	Y	19.28	1.92	20.00	41.20	☐	_____
BRALEY, TERRY A	830-000-595-000	2015	Y	15.29	1.52	20.00	36.81	☐	_____
FROOME, JOE D & KELLIE ETAL	830-000-614-000	2015	Y	46.50	4.65	20.00	71.15	☐	_____
DOCKINS, MICHAEL R	830-000-617-000	2015	Y	30.89	3.08	20.00	53.97	☐	_____
COX, DANIEL	830-000-630-000	2015	Y	29.73	2.97	20.00	52.70	☐	_____
JOHNSON, TODD ELLIOTT	830-000-653-000	2015	Y	23.12	2.31	20.00	45.43	☐	_____
BALDWIN, SAMUEL C	830-000-725-000	2015	Y	13.88	1.38	20.00	35.26	☐	_____
CALDERON, PETER L	830-000-770-000	2015	Y	38.49	3.84	20.00	62.33	☐	_____
DAVIS, ELIZABETH M	830-000-774-000	2015	Y	10.20	1.02	20.00	31.22	☐	_____
DODSON, ANGELA	830-000-812-000	2015	Y	24.40	2.44	20.00	46.84	☐	_____
VANDOLAH, MICHAEL L	830-000-838-000	2015	Y	12.53	1.25	20.00	33.78	☐	_____
PRICE, CHARLEY D & NEVA D	830-000-844-000	2015	Y	25.18	2.51	20.00	47.69	☐	_____
HARRIS, PATRICK B	830-000-882-000	2015	Y	30.03	3.00	20.00	53.03	☐	_____
RICHMOND, VINCENT D	830-000-889-000	2015	Y	12.92	1.29	20.00	34.21	☐	_____
GONSALVES, FRED C	830-000-951-000	2015	Y	24.45	2.44	20.00	46.89	☐	_____
MEZA, PETE JR	830-001-020-000	2015	Y	10.49	1.04	20.00	31.53	☐	_____
BRONSON, PHILLIP S ETAL	830-001-040-000	2015	Y	47.60	4.76	20.00	72.36	☐	_____
WHITE, DIXIE	830-001-076-000	2015	Y	18.05	1.80	20.00	39.85	☐	_____
COATES, VERNON L	830-001-117-000	2015	Y	12.10	1.21	20.00	33.31	☐	_____
REDAMONTI, WALLY E	830-001-222-000	2015	Y	20.71	2.07	20.00	42.78	☐	_____
GUZMAN, NICOLAS U & ELONDA	830-001-235-000	2015	Y	16.49	1.64	20.00	38.13	☐	_____
SACK, HAROLD W	830-001-271-000	2015	Y	30.56	3.05	20.00	53.61	☐	_____

County of TEHAMA
ASMTS ELIGIBLE FOR DISCHARGE OF ACCOUNTABILITY

Owner	Asmt	Tax Year	RollType	Tax Amount	Pen Amount	Cost	Total to Discharge	Rec Chg	Discharged Date
HALL, CARL L	830-001-304-000	2015	Y	45.88	4.58	20.00	70.46	☐	_____
OWENS, CHESTER JR	830-001-311-000	2015	Y	19.69	1.96	20.00	41.65	☐	_____
SANCHEZ, KIRK A	830-001-350-000	2015	Y	18.25	1.82	20.00	40.07	☐	_____
REYNOLDS, JUSTIN J & AMY	830-001-369-000	2015	Y	19.93	1.99	20.00	41.92	☐	_____
REYNOLDS, JUSTIN J & AMY	830-001-370-000	2015	Y	19.93	1.99	20.00	41.92	☐	_____
HASCHKE, DON A DEC	830-001-425-000	2015	Y	11.84	1.18	20.00	33.02	☐	_____
CRAWFORD, RICHIE D	830-001-439-000	2015	Y	24.70	2.47	20.00	47.17	☐	_____
WILSON, JAMES R & BRENDA	830-001-497-000	2015	Y	20.72	2.07	20.00	42.79	☐	_____
EICKMEYER, TODD	830-001-514-000	2015	Y	16.46	1.64	20.00	38.10	☐	_____
PAUL, GWENIE C ETAL	830-001-589-000	2015	Y	19.20	1.92	20.00	41.12	☐	_____
EDEN, JASON A	830-001-731-000	2015	Y	17.22	1.72	20.00	38.94	☐	_____
ALMOND, LAWRENCE A	830-001-735-000	2015	Y	12.60	1.26	20.00	33.86	☐	_____
OWENS, CHESTER JR	830-001-764-000	2015	Y	45.61	4.56	20.00	70.17	☐	_____
KENT, RICHARD E & REFUGIA	830-001-815-000	2015	Y	40.27	4.02	20.00	64.29	☐	_____
ALMOND, LAWRENCE A	830-001-824-000	2015	Y	28.93	2.89	20.00	51.82	☐	_____
RISLEY, QUIRT E	830-001-835-000	2015	Y	42.17	4.21	20.00	66.38	☐	_____
MAY, TIMOTHY A	830-001-840-000	2015	Y	30.87	3.08	20.00	53.95	☐	_____
WOOD, JAMES P	830-001-872-000	2015	Y	39.21	3.92	20.00	63.13	☐	_____
BLACKWELL, GARY S	830-001-877-000	2015	Y	17.18	1.71	20.00	38.89	☐	_____
BARTOL, GREGORY	830-001-960-000	2015	Y	46.81	4.68	20.00	71.49	☐	_____
BRADY, STANLEY E	830-001-963-000	2015	Y	10.79	1.07	20.00	31.86	☐	_____
MAY, JUSTIN	830-004-085-000	2005	Y	123.57	12.35	20.00	155.92	☐	_____
WILL, GEOFFREY A & DENETTE D	830-004-119-000	2014	Y	21.70	2.17	20.00	43.87	☐	_____
DAMOURS, JEFFREY EDWARD ETAL	830-004-225-000	2005	Y	101.57	10.15	20.00	131.72	☐	_____
MARCH, ALBERT F	830-004-562-000	2005	Y	116.18	11.61	20.00	147.79	☐	_____
CAHILL, GABRIELLE	830-004-982-000	2015	Y	11.83	1.18	20.00	33.01	☐	_____
PERKINS, DANIEL E	830-005-088-000	2015	Y	11.62	1.16	20.00	32.78	☐	_____
RICE, JAMES A	850-000-088-000	2015	Y	45.99	4.59	20.00	70.58	☐	_____
UPSTATE OUTDOOR LLC	860-000-248-000	2005	Y	2,561.10	256.11	20.00	2,837.21	☐	_____
MARTINEZ, MARIO	910-000-147-000	2015	K	37.76	3.76	20.00	61.52	☐	_____
MCCOSHUM, DALE	910-000-160-000	2005	K	139.40	13.94	15.00	168.34	☐	_____
TIMMONS, CYNTHIA	910-000-384-000	2005	K	102.46	10.24	15.00	127.70	☐	_____
FRENCH, TERESA	910-000-515-000	2015	K	24.46	2.44	20.00	46.90	☐	_____
TORRES, MAXIMILIANO	910-000-875-000	2015	K	10.02	1.00	20.00	31.02	☐	_____
MANIORD, CECIL P	910-000-937-000	2015	K	43.16	4.30	20.00	67.46	☐	_____
HACKETT, RANDY A ETAL	910-001-134-000	2007	K	45.90	4.58	15.00	65.48	☐	_____
HACKETT, RANDY A ETAL	910-001-134-000	2008	K	23.65	2.36	15.00	41.01	☐	_____
WHITLOCK, C LEO JR	910-001-349-000	2015	K	48.70	4.86	20.00	73.56	☐	_____
BERG, ROBERT L	910-001-537-000	2015	K	23.52	2.34	20.00	45.86	☐	_____

County of TEHAMA
ASMTS ELIGIBLE FOR DISCHARGE OF ACCOUNTABILITY

Owner	Asmt	Tax Year	RollType	Tax Amount	Pen Amount	Cost	Total to Discharge	Rec Chg	Discharged Date
JENSEN, NELLIE C DECD EST OF	910-001-677-000	2015	K	51.49	5.14	20.00	76.63	☐	_____
ZASTROW, DAVID ETAL	910-001-692-000	2015	K	19.38	1.92	20.00	41.30	☐	_____
CHAVEZ, ELISEO	910-002-077-000	2015	K	41.10	4.10	20.00	65.20	☐	_____
SMITH, JAMES R & JESSIE M	910-002-094-000	2015	K	41.18	4.10	20.00	65.28	☐	_____
HULSEMAN, MIKE	910-002-124-000	2015	K	20.60	2.06	20.00	42.66	☐	_____
TODD, JAMES & LEE ANN	910-002-179-000	2015	K	40.20	4.02	20.00	64.22	☐	_____
LASHLEY, LOUIS	910-002-230-000	2015	K	40.20	4.02	20.00	64.22	☐	_____
ADCOCK, DAVID	910-002-236-000	2015	K	32.30	3.22	20.00	55.52	☐	_____
WADE, SARAH C	910-002-250-000	2015	K	20.10	2.00	20.00	42.10	☐	_____
GRAHAM, JOSEPH L DECD ETAL	910-002-270-000	2015	K	97.82	9.78	20.00	127.60	☐	_____
SHOPE, HAROLD W & EDA M	910-002-303-000	2015	K	30.16	3.00	20.00	53.16	☐	_____
GRIMSHAW, STEVEN A ETAL	910-002-333-000	2015	K	20.56	2.04	20.00	42.60	☐	_____
LOPEZ, PATRICIA MARIE	910-002-531-000	2015	K	20.10	2.00	20.00	42.10	☐	_____
JIMENEZ, HERIBERTO	910-002-533-000	2015	K	30.16	3.00	20.00	53.16	☐	_____
MOJICA, FILOMON	910-002-534-000	2015	K	25.12	2.50	20.00	47.62	☐	_____
GARCIA, SERGIO	910-002-537-000	2015	K	35.18	3.50	20.00	58.68	☐	_____
CAREY, PEARL	910-002-769-000	2005	K	129.80	12.98	15.00	157.78	☐	_____
SILVA, EDWIN PHILIP	910-002-823-000	2015	K	30.16	3.00	20.00	53.16	☐	_____
ESQUIVEL, LILLIE	910-002-841-000	2015	K	10.06	1.00	20.00	31.06	☐	_____
ARRIOLA, VIOLET	910-002-910-000	2015	K	30.16	3.00	20.00	53.16	☐	_____
PEREZ, MERCED GUERRERO	910-002-935-000	2015	K	20.10	2.00	20.00	42.10	☐	_____
MENDOZA, ALFONSO ETAL	910-002-939-000	2015	K	34.18	3.40	20.00	57.58	☐	_____
ARCE, ESTEVAN F & FERNANDA	910-002-976-000	2015	K	30.84	3.08	20.00	53.92	☐	_____
FRANK, CHAS	910-003-001-000	2015	K	15.42	1.54	20.00	36.96	☐	_____
SANDOVAL, BIANKA	910-003-027-000	2015	K	25.68	2.56	20.00	48.24	☐	_____
CONTRERAS, SERGIO & CONTRERAS, SYLVIA	910-003-046-000	2015	K	35.98	3.58	20.00	59.56	☐	_____
MANNING, KENYON E ETAL	910-003-127-000	2015	K	30.16	3.00	20.00	53.16	☐	_____
VALENCIA, FELIPE	910-003-799-000	2005	K	112.70	11.26	15.00	138.96	☐	_____
MEZA, RAMON GARCIA	990-002-033-000	2015	G	26.54	2.65	20.00	49.19	☐	_____
SEC OF HOUSING & URBAN DEVELOPMENT	990-002-223-000	2015	G	16.86	1.68	20.00	38.54	☐	_____
WOLLUM, JEREMY CHRISTOPHER	990-002-243-000	2015	G	35.66	3.56	20.00	59.22	☐	_____
SECRETARY OF HOUSING AND URBAN DEVELOPMEN	990-002-326-001	2014	G	50.14	5.01	0.00	55.15	☐	_____
SISOUVONG, JOVI	990-002-885-000	2015	G	25.80	2.58	20.00	48.38	☐	_____
OCWEN LOAN SERVICING LLC	990-003-615-000	2015	G	24.56	2.45	20.00	47.01	☐	_____
AMERICAN FINANCIAL RESOURCES INC	990-003-643-000	2015	G	32.72	3.27	20.00	55.99	☐	_____
CMALT REMIC SERIES 2007 A5	990-003-645-000	2015	G	19.78	1.97	20.00	41.75	☐	_____

County of TEHAMA
ASMTS ELIGIBLE FOR DISCHARGE OF ACCOUNTABILITY

Owner	Asmt	Tax Year	RollType	Tax Amount	Pen Amount	Cost	Total to Discharge	Rec Chg	Discharged Date
HOXSIE, LOLA E TR	990-004-084-000	2005	G	144.66	14.46	15.00	174.12	☐	_____
DELFS, JILL SUCC TRS	990-004-152-000	2005	G	133.52	13.34	15.00	161.86	☐	_____
OSWALT, DONOVAN G & OSWALT, JENNIFER M	990-004-276-000	2005	G	140.72	14.06	15.00	169.78	☐	_____
SMITH, YVONNE K	990-004-313-000	2005	G	114.54	11.44	15.00	140.98	☐	_____
MITCHELL, ALAN R & MARJORIE A	990-004-338-000	2005	G	148.58	14.84	15.00	178.42	☐	_____
JAMES, CAROLEN M DECD EST OF	990-005-273-000	2015	G	29.02	2.90	20.00	51.92	☐	_____
HORIZON AGRICULTURE GROUP LLC	990-005-344-000	2015	G	43.78	4.37	20.00	68.15	☐	_____
MAGNUSSON, BONNIE	990-011-363-000	2015	G	13.56	1.35	20.00	34.91	☐	_____
CITIMORTGAGE INC	991-000-071-000	2015	G	19.08	1.90	20.00	40.98	☐	_____
URBAN FINANCIAL OF AMERICA	991-000-373-000	2015	G	10.60	1.06	20.00	31.66	☐	_____
WAITE, DAVID	991-000-953-000	2015	G	11.06	1.10	20.00	32.16	☐	_____
JPMORGAN BANK, NA	991-001-083-000	2015	G	28.58	2.85	20.00	51.43	☐	_____
SEC OF HOUSING & URBAN DEVELOPMENT	991-001-083-001	2015	G	17.42	1.74	20.00	39.16	☐	_____
SABALSA, VICTOR V OLVERA	991-001-262-000	2015	J	16.94	1.69	20.00	38.63	☐	_____
MADDOX, DONALD L DECD EST OF	991-001-602-000	2015	G	115.42	11.54	20.00	146.96	☐	_____
E F JOHNSON TRUST 9/11/10	991-001-854-000	2015	G	28.38	2.83	20.00	51.21	☐	_____
LAKEVIEW LOAN SERVICING, LLC	991-002-803-000	2015	G	38.88	3.88	20.00	62.76	☐	_____
SEC OF HOUSING & URBAN DEVELOPMENT	991-002-803-001	2015	G	43.86	4.38	20.00	68.24	☐	_____
O'BRIEN, JAMES J	991-004-233-000	2005	G	142.26	14.22	15.00	171.48	☐	_____
FISHER, MARY TRUSTEE MARY FISHER LIVING T	995-000-338-000	2015	G	15.80	1.58	20.00	37.38	☐	_____
Grand Total	**Asmt Count:**	**171**		**13,356.16**	**1,334.60**	**3,340.00**	**18,030.76**		

Tehama County

Agenda Request Form

File #: 26-0753 **Agenda Date:** 6/9/2026 **Agenda #:** 16.

PUBLIC WORKS

Requested Action(s)
a) TRANSFER OF FUNDS: PUBLIC WORKS, B-79 - From Road Fund Special Department Expense (3011-53280) to Special Department Equipment (3011-57608), totaling $3,804.00 **(Requires a 4/5's vote)**

Financial Impact:
There is sufficient existing budget available in Road Fund - Special Department Expense (3011-53280) for this transfer, totaling $3,804.00.

Background Information:
Public Works is requesting this transfer due to the purchase of an extended warranty for our Tiger mower.

Tehama County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

Auditor Number: B-79

DEPARTMENT NAME: Road

Date: 05/22/2026

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below.

FROM				TO			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
3011	53280	Special Department Expense	$ 3,804.00	3011	57608	Special Department Equip.	$ 3,804.00
		Reference Only	$ 3,804.00			Reference Only	$ 3,804.00

TRANSFER APPROVED

SANDRA PALMER 5/22/2026
AUDITOR

SIGNATURE OF REQUESTING OFFICIAL 5/1/26 DATE

BOARD OF SUPERVISORS

A-118 (4/03) wyp

Tehama County

Agenda Request Form

File #: 26-0867 **Agenda Date:** 6/9/2026 **Agenda #:** 17.

PUBLIC WORKS

Requested Action(s)
a) TRANSFER OF FUNDS: PUBLIC WORKS, B-80 - From Road Fund Special Department Expense (3011-53280) to Special Department Equipment (3011-57608), totaling $5,506.77 **(Requires a 4/5's vote)**

Financial Impact:
There is sufficient existing budget available in Road Fund - Special Department Expense (3011-53280) for this transfer, totaling $5,506.77.

Background Information:
Public Works is requesting this transfer due to the need for a replacement shop welder, as the current unit could no longer be repaired.

Tehama County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

Auditor Number: B-80

DEPARTMENT NAME: Road

Date: 05/22/2026

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below.

FROM				TO			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
3011	53280	Special Department Expense	$ 5,506.77	3011	57608	Special Department Equip.	$ 5,506.77
		Reference Only	$ 5,506.77			Reference Only	$ 5,506.77

TRANSFER APPROVED

SANDRA PALMER 05/22/2026
AUDITOR

Danielle Teresa 5/20/26
SIGNATURE OF REQUESTING OFFICIAL / DATE

BOARD OF SUPERVISORS

A-118 (4/03) wyp

Tehama County

Agenda Request Form

File #: 26-0755 **Agenda Date:** 6/9/2026 **Agenda #:** 18.

SHERIFF'S OFFICE

Requested Action(s)
a) AGREEMENT - Request ratification and authorization for the Chair and Sheriff to sign Amendment No. 6 to Misc. Agree 2019-123 and as amended by Misc. Agree 2022-130, 2022-201, 2023-105, 2024-274, and 2025-202 with Inmate Calling Solutions, LLC dba ICSolutions, thereby extending the term effective 5/8/26 and shall terminate 11/6/26

Financial Impact:
There is no cost to the Department for these services. The Department will receive revenue from the vendors that is deposited into the Inmate Welfare Account (510-471120), at a rate included in the vendor's agreement.

Background Information:
A Request for Proposals (RFP) for Tehama County Jail Inmate Telecommunications services was issued on March 24, 2026. To ensure sufficient time for vendor participation and to support a comprehensive evaluation and selection process, it has been determined to be in the County's best interest to extend IC Solutions' current Agreement for an additional six (6) months. This extension will allow adequate time for responses to the RFP to be received, reviewed, and evaluated, and for a successor agreement to be negotiated and executed without disruption to inmate telecommunications services.

The Agreement with IC Solutions for Inmate Telecommunications System was approved and became effective 5/7/19 (Misc. Agree 2019-123). The Agreement has since been amended and approved by the Board on 5/10/22 (Misc. Agree. 2022-130), 7/12/22 (Misc. Agree. 2022-201), 4/25/23 (Misc. Agree 2023-105), 8/20/24 (Misc. Agree. 2024-274) and 7/1/25 (Misc. Agree 2025-202).

Amendment No. 6 to the Agreement No. 219-123
between the County of Tehama Sheriff's *Office* and ICSolutions

This Amendment No. 6 to the above Agreement dated 05/07/2019, as previously amended (the "Agreement") is made by and between **Inmate Calling Solutions, LLC, d/b/a ICSolutions** ("ICS") and **County of Tehama Sheriff's Office** ("County").

Whereas, the parties wish to amend the Agreement as follows:

1. Capitalized terms not expressly defined herein shall have the meaning ascribed thereto under the Agreement.

2. Section 4 of the Agreement is hereby amended to read as follows:

This Agreement shall commence upon execution by both parties and shall remain in effect through November 6, 2026. The Agreement may be terminated earlier with 30 days' notice if an alternate vendor is selected through the RFP process or if a new agreement is executed.

3. Excepted as amended hereby, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment by their duly authorized representatives, effective as of May 8, 2026:

Inmate Calling Solutions, LLC
d/b/a ICSolutions

_____
(Signature)

_____
(Printed Name)

_____
(Title)

_____
(Date)

Chairman, Board of Supervisors

_____
(Signature)

_____
(Printed Name)

_____
(Title)

_____
(Date)

Tehama County Sheriff's Department

_____
(Signature)

_____
(Printed Name)

_____
(Title)

_____
(Date)

Amendment No. 5 to the Agreement No. 219-123 between the County of Tehama Sheriff's *Office* and ICSolutions

This Amendment No. 5 to the above Agreement dated 05/07/2019, as previously amended (the "Agreement") is made by and between **Inmate Calling Solutions, LLC, d/b/a ICSolutions** ("ICS") and **County of Tehama Sheriff's Office** ("County").

Whereas, the parties wish to amend the Agreement as follows:

1. Capitalized terms not expressly defined herein shall have the meaning ascribed thereto under the Agreement.

2. Section 4 of the Agreement is hereby amended to read as follows:

   This Agreement shall commence as of the date signed by both parties and shall remain in effect until May 7, 2026. Thereafter, this Agreement may be further extended by mutual consent of the parties.

3. Excepted as amended hereby, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment by their duly authorized representatives, effective as of May 8, 2025:

Inmate Calling Solutions, LLC
d/b/a ICSolutions

Michael Kennedy
(Signature)

Mike Kennedy
(Printed Name)

Vice President Sales & Marketing
(Title)

6/5/2025
(Date)

Chairman, Board of Supervisors

Matthew C Hansen
(Signature)

Matthew Hansen
(Printed Name)

Chairman, Board of Supervisors
(Title)

7/1/25
(Date)

Tehama County Sheriff's Department

(Signature)

Dave Kain
(Printed Name)

Sheriff-Coroner
(Title)

7.7.2025
(Date)

Amendment No. 4 to the Agreement No. 219-123
between the County of Tehama Sheriff's *Office* and ICSolutions

This Amendment No. 4 to the above Agreement dated 05/07/2019, as previously amended (the "Agreement") is made by and between **Inmate Calling Solutions, LLC, d/b/a ICSolutions** ("ICS") and **County of Tehama Sheriff's Office** ("County").

Whereas, the parties wish to amend the Agreement as follows:

1. Capitalized terms not expressly defined herein shall have the meaning ascribed thereto under the Agreement.

2. Section 4 of the Agreement is hereby amended to read as follows:

   This Agreement shall commence as of the date signed by both parties and shall remain in effect until May 7, 2025. Thereafter, this Agreement may be further extended by mutual consent of the parties.

3. Excepted as amended hereby, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment by their duly authorized representatives:

Inmate Calling Solutions, LLC
d/b/a ICSolutions

(Signature)

Mike Kennedy
(Printed Name)

Vice President Sales & Marketing
(Title)

5/21/2024
(Date)

Chairman, Board of Supervisors

(Signature)

John Leach
(Printed Name)

Chairperson, Tehama County Board of Supervisors
(Title)

08/20/24
(Date)

Tehama County Sheriff's Department

(Signature) 05/21/24

Jeff Garrett
(Printed Name)

Undersheriff
(Title)

5/21/2024
(Date)

E-Contract Review
Approval as to Form

Department Name: TCSO

Vendor Name: IC Solutions

Document Description: Agreement for inmate Telecom

APPROVED AS TO FORM:

Date: 8/2/24

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy County Counsel

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

Tehama County

Minutes Certification

File Number: 24-1270 **Enactment Number: MISC. AGR 2024-274**

26. SHERIFF'S OFFICE - Sheriff Dave Kain **24-1270**

a) AGREEMENT - Ratification and authorization for the Chair and Sheriff to sign Amendment #4 with Inmate Calling Solutions, LLC dba ICSolutions (Misc. Agree. #2019-123 as amended by Misc. Agree #2022-130 and Misc. Agree #2022-201 and Misc. Agree #2023-105), thereby extending the term effective 5/8/24 and shall terminate 5/7/25.

RESULT: APPROVED
MOVER: Pati Nolen
SECONDER: Candy Carlson
AYES: Supervisor Moule, Supervisor Carlson, Supervisor Nolen, Vice Chair Hansen, and Chairperson Leach
Enactment No: MISC. AGR 2024-274

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 an order adopted by said Board of Supervisors on 8/20/2024.

Attest: Deputy

September 04, 2024
Date Certified

AMENDMENT 3

TO THE AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND ICSOLUTIONS

This Amendment to Agreement Number 2019-123 dated May 7, 2019, by and between the County of Tehama, through its Department of Sheriff (County) and Inmate Calling Solutions, LLC, d/b/a ICSolutions (Contractor) for the provision of providing an inmate telecommunication system at the Tehama County Jail, shall amend the following:

4. TERM OF AGREEMENT

This agreement shall commence on the date signed by both parties and shall remain in effect for three (3) years, with an option to extend the contract term for up to two (2) additional one (1) year periods, unless terminated due to the conditions set forth herein. If the County elects to exercise the option to extend the term for the two additional one-year periods, the Sheriff must give the contractor written notice of the County's election to extend the term an additional year.

Effective May 8, 2023 the county is exercising its option to extend the term for the second (2^{nd}) and final period through May 7, 2024.

It is mutually agreed that all other terms and conditions of Agreement Number 2019-123 shall remain in full force and effect.

IN WITNESS WHEREOF, County and Contractor have executed this Amendment 3 to Agreement 2019-123 on the day and year set forth below.

COUNTY OF TEHAMA

Date: Mar 29, 2023

David P. Kain (Mar 29, 2023 18:16 PDT)

Sheriff-Coroner

Date: APR 25 2023

Chairman, Board of Supervisors

ICSOLUTIONS

Date: Mar 29, 2023

Michael Kennedy

Michael Kennedy (Mar 29, 2023 17:27 EDT)

Authorized Agent

TEHAMA COUNTY
AGREEMENT #

E-Contract Review
Approval as to Form

Department Name: Sheriff

Vendor Name: IC Solutions

Contract Description: Amendment #3 for the inmate telecommunications system

APPROVED AS TO FORM:

Margaret Long

Date: 04/10/2023

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

MINUTE ORDER
BOARD OF SUPERVISORS
COUNTY OF TEHAMA, STATE OF CALIFORNIA

CONSENT AGENDA

(All votes were conducted via roll call by the Clerk.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	John Leach, Supervisor - District 5
SECONDER:	Pati Nolen, Supervisor - District 3
AYES:	Moule, Hansen, Leach, Nolen, Carlson

14. SHERIFF

a) AGREEMENT - Request approval and authorization for the Chair and Sheriff to sign Amendment #3 with ICSolutions (Misc. Agree. #2019-123 as amended by Misc. Agree #2022-130 and Misc. Agree #2022-201), thereby extending the term effective 5/8/23 and shall terminate 5/7/24

(Miscellaneous Agreement #2023-105)

STATE OF CALIFORNIA)
) ss
COUNTY OF TEHAMA)

I, JENNIFER VISE, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of an order adopted by said Board of Supervisors on the 25th day of April, 2023.

DATED: April 26, 2023

JENNIFER A. VISE, County Clerk and
Ex-officio Clerk of the Board of Supervisors
of the County of Tehama, State of California

By: _____
Deputy

AMENDMENT 2

TO THE AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND ICSOLUTIONS

This Amendment to Agreement Number 2019-123, dated May 7, 2019, by and between the County of Tehama, through its Department of Sheriff (County) and Inmate Calling Solutions, LLC, d/b/a ICSolutions (Contractor) for the provision of providing an inmate telecommunication system at the Tehama County Jail, shall be amended as follows:

3. COMPENSATION

Contractor shall not be entitled to any compensation or reimbursement whatsoever from County under this agreement. Contractor's sole consideration for the services performed under this Agreement shall be Contractor's Portion of the proceeds of the sales of the jail inmate telecommunication services. Such commission shall be deposited into the County's Inmate Welfare Fund.

The Call Rates under the Agreement are hereby ratified to have changed, as of October 7, 2021 with respect to domestic rates and October 26, 2021 with respect to international rates, as follows:

Prepaid, Debit, Qwikcall™ & Direct Bill Calling Rates

Call Type	Per Minute Charge
Local	$0.07
Intrastate/IntraLATA	$0.07
Intrastate/InterLATA	$0.07
Interstate	$0.07
International (Debit only)	* Cost + $0.21

NOTES: Domestic interstate rates apply for calls to U.S. territories including American Samoa, Guam, Northern Mariana Islands, Puerto Rico and U.S. Virgin Islands. All non-U.S. destinations are rated as international.

** "Cost" means Contractor's underlying carrier cost based on an average rate per minute per destination calculated quarterly pursuant to 47 CFR § 64.6030 (e).*

Call rates shown do not include local, county, state and federal taxes, regulatory surcharges and pass-through, third-party financial transaction fees as permitted by applicable regulations.

The Service Fees under the Agreement are hereby ratified to be $0.00 as of October 7, 2021, however, Contractor may pass-through to consumers any third-party, financial transaction fees without mark-up pursuant to California Public Utilities Commission Decision 21-08-037 in R.20-10-002.

The Commission Rate under the Agreement, applicable to calling revenue, is hereby amended to be 15%, effective with revenue generated in January, 2022.

It is mutually agreed that all other terms and conditions of Agreement Number 2019-12 and Amendment Number 2022-130 shall remain in full force and effect.

IN WITNESS WHEREOF, County and Contractor have executed this amendment to Agreement 2019-123 on the day and year set forth below.

COUNTY OF TEHAMA

Date: Jun 23, 2022

Dave Hencratt
Dave Hencratt (Jun 23, 2022 13:32 PDT)

Sheriff-Coroner

Date: JUN 7 2 2022

Chairman, Board of Supervisors

ICSOLUTIONS

Date: Jun 23, 2022

Mike Kennedy

Authorized Agent

E-Contract Review
Approval as to Form

Department Name:	Sheriff
Vendor Name:	ICSolutions
Contract Description:	Amendment 2 with ICSolutions for the purpose of updating their compensation structure,

APPROVED AS TO FORM:

Margaret Long

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

Date: 6/29/22

MINUTE ORDER
BOARD OF SUPERVISORS
COUNTY OF TEHAMA, STATE OF CALIFORNIA

CONSENT AGENDA

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Bill Moule, Supervisor - District 1
SECONDER:	Bob Williams, Supervisor - District 4
AYES:	Moule, Leach, Garton, Williams, Carlson

18. SHERIFF
   a) AGREEMENT - Approval and authorization for the Chair and Sheriff to sign Amendment #2 with ICSolutions (Misc. Agree. #2019-123 as amended by #2022-130), for the purpose of updating their compensation structure, effective 10/7/21. (Miscellaneous Agreement #2022-201)

STATE OF CALIFORNIA)
) ss
COUNTY OF TEHAMA)

I, JENNIFER VISE, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of an order adopted by said Board of Supervisors on the 12th day of July, 2022.

DATED: July 13, 2022.

JENNIFER A. VISE, County Clerk and
Ex-officio Clerk of the Board of Supervisors
of the County of Tehama, State of California

By: _____

Deputy

AMENDMENT

TO THE AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND IC SOLUTIONS

This Amendment to Agreement Number 2019-123, dated May 7, 2019, by and between the County of Tehama, through its Department of Sheriff (County) and IC Solutions (Contractor) for the provision of providing an inmate telecommunication system at the Tehama County Jail, shall be amended as follows:

4. TERM OF AGREEMENT

This agreement shall commence on the date of signed by both parties and shall remain in effect for three (3) years, with an option to extend the contract term for up to two (2) additional one (1) year periods, unless terminated due to the conditions set forth herein. If the County elects to exercise the option to extend the term for the two additional one-year periods, the Sheriff must give the contractor written notice of the County's election to extend the term an additional year. Effective May 8, 2022 the county is exercising its option to extend the term for the first one (1) year period through May 7, 2023.

It is mutually agreed that all other terms and conditions of Agreement Number 2019-123 shall remain in full force and effect.

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

COUNTY OF TEHAMA

Date: Jun 1, 2022

Dave Hencratt (Jun 1, 2022 12:27 PDT)

Dave Hencratt, Sheriff-Coroner

Date: MAY 1 0 2022

Chairman, Board of Supervisors

IC SOLUTIONS

Date: Jun 1, 2022

Mike Kennedy

Vice President, Sales & Marketing

Miscellaneous Agreement
2022-130

Standard Form of Agreement

AGREEMENT BETWEEN THE COUNTY OF TEHAMA SHERIFF'S DEPARTMENT AND IC SOLUTIONS

This agreement is entered into between the County of Tehama Sheriff's Department ("County") and IC Solutions ("Contractor") for the purpose of providing an Inmate Telecommunication System at the Tehama County Jail.

1. RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall provide an Inmate Telecommunication system and Tablets as specified in the "County of Tehama Request for Proposal, Inmate Telecommunication System," attached hereto as Exhibit B, and the Proposal submitted by Contractor, dated December 11, 2018, attached hereto as Exhibit C.

Services shall include, but not limited to, the inmate telephone system, inmate telephone system services, instruments, integration into the jail management system, key numbers, payment platform, restricted numbers, streaming services, tablets, telecommunication devices for the deaf, telephones, unbillable numbers, and unmonitored numbers.

2. RESPONSIBILITIES OF THE COUNTY

County shall compensate Contractor for said services pursuant to Section 3 and 4 of this agreement.

3. COMPENSATION

Contractor shall not be entitled to any compensation or reimbursement whatsoever from County under this agreement. Contractor's sole consideration for the services performed under this Agreement shall be Contractor's Portion of the proceeds of the sales of the jail inmate telecommunication services as set forth in the Proposal, attached hereto as Exhibit C. Contractor shall pay County a commission equal to the amount set forth in the Exhibit C attached hereto. Such commission shall be deposited into the County's Inmate Welfare Fund.

4. **TERM OF AGREEMENT**

This agreement shall commence on the date of signed by both parties and shall remain in effect for three (3) years, with an option to extend the contract term for up to two (2) additional one (1) year periods, unless terminated due to the conditions set forth herein. If the County elects to exercise the option to extend the term for the two additional one year periods, the Sheriff must give the contractor written notice of the County's election to extend the term an additional year.

5. **TERMINATION OF AGREEMENT**

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

The County's right to terminate this agreement may be exercised by the Sheriff.

6. **ENTIRE AGREEMENT; MODIFICATION**

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

7. **NONASSIGNMENT OF AGREEMENT**

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

8. EMPLOYMENT STATUS

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

9. INDEMNIFICATION

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

10. **INSURANCE**

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

11. **PREVAILING WAGE**

Contractor certifies that it is aware of the requirements of California Labor Code Sections 1720 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq. (Prevailing Wage Laws), which require the payment of prevailing wage rates and the performance of other requirements on certain public works and maintenance projects. Contractor shall pay, at least, the general prevailing wage rates, as determined by the Director of the Department of Industrial Relations of the State of California, for all work hereunder. Contractor further agrees to fully comply with and to require its subcontractor to fully comply with such Prevailing Wage Laws. County will maintain the general prevailing rate of per diem wages and other information set forth in Labor Code Section 1773 at its principal office, and will make this information available to any interested party upon request. Contractor shall defend, indemnify and hold the County, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any failure or alleged failure of the Contractor or its subcontractors to comply with the Prevailing Wage Laws.

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

Contractor acknowledges that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

12. **STANDARDS OF THE PROFESSION**

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

13. **NON-DISCRIMINATION**

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

14. **GREEN PROCUREMENT POLICY**

Tehama County Resolution No. 49-2002, the Green Procurement Policy (available upon request) supports recycling and waste reduction, and promotes the purchase of products made with recycled materials when product fitness and quality are equal and they are available at no more than the total cost of non-recycled products. Contractor is encouraged to conform to this policy.

15. **COMPLIANCE WITH LAWS AND REGULATIONS**

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

16. **LAW AND VENUE**

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

17. **AUTHORITY**

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

18. **NOTICES**

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

If to County:	Tehama County Sheriff's Department PO Box 729 Red Bluff, CA 96080
If to Contractor:	Keefe Group 2200 Danbury Street San Antonio, TX 78217

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

19. **NON-EXCLUSIVE AGREEMENT:**

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

20. **EXHIBITS:**

Contractor shall comply with all provisions of Exhibits A through E, attached hereto and incorporated by reference. In the event of a conflict between the provisions of the main body of this Agreement and any attached Exhibit(s), the main body of the agreement shall take precedence. In the event of a conflict between the provisions of Exhibit "B" (Request for Proposal) and the provisions of Exhibit "C" (Consultant Proposal), the provision of Exhibit "B" shall take precedence.

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

Date: MAY 0 7 2019

COUNTY OF TEHAMA

Steve Chamblin, Chairman

Date: 050719

TEHAMA COUNTY SHERIFF'S DEPARTMENT

Dave Hencratt, Sheriff

Date: 4/10/19

IC SOLUTIONS

Mike Kennedy, Vice President Sales & Marketing

Vendor Number

Approved as to form by
Tehama County Counsel

By: ----------

Standard Form of Agreement – Services adopted 4-27-10

Exhibit A

INSURANCE REQUIREMENTS FOR CONTRACTOR

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

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

Automobile Liability

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

Workers' Compensation

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

Professional Liability (Contractor/Professional services standard agreement only)

If Contractor is a state-licensed architect, engineer, contractor, counselor, attorney, accountant, medical provider, and/or other professional licensed by the State of California to practice a profession, Contractor shall provide and maintain in full force and effect while providing services pursuant to this contract a professional liability policy (also known as Errors and Omissions or Malpractice liability insurance) with single limits of liability not less

than $1,000,000 per claim and $2,000,000 aggregate on a claims made basis. However, if coverage is written on a claims made basis, the policy shall be endorsed to provide coverage for at least three years from termination of agreement.

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

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

Endorsements: Additional Insureds

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

The certificate holder shall be "County of Tehama."

Deductibles and Self-Insured Retentions

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

Primary Insurance Coverage

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

Coverage Cancellation

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

Acceptability of Insurers

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

Subcontractors

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

Material Breach

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

Policy Obligations

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

Verification of Coverage

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

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

Exhibit B

Issued: Tuesday, October 23, 2018

REQUEST FOR PROPOSALS ("RFP") FOR PROVIDING AN INMATE TELECOMMUNICATION SYSTEM TO THE COUNTY OF TEHAMA

The County of Tehama through its Sheriff's Office and Purchasing Department, invites responses to an RFP to provide an inmate telecommunication system at the Tehama County Jail.

General Overview

- ☐ **Responders must submit one (1) original and three (3) unbound copies** of the Proposal. Responses must be submitted in a sealed envelope, and clearly labeled as "Jail Inmate Telecommunications System".

- ☐ Those interested in submitting a proposal in response to this RFP are invited to attend an optional Jail Tour on Thursday, November 8, 2018, 2:00 PM, at the Tehama County Jail, at 502 Oak Street, Red Bluff, Ca. 96080

- ☐ A Proposal submitted in response to this RFP must be signed, dated, and received by the Tehama County Administration located at 727 Oak Street, Red Bluff, CA 96080, no later than the Closing Date, Friday, November 21st, 2018, 3:00 PM. No postmarks, faxes, or emails will be accepted.

- ☐ For questions, additional information, or to obtain a copy of this RFP, please contact Brant Mesker, Staff Analyst, at (530) 527-4655, ext. 3021

Timeline

Release of RFP – Tuesday, October 23rd, 2018
Optional Jail Tour – Thursday, November 8, 2018, 2:00 PM
Questions Deadline – Monday, November 12th, 2018, 5:00 PM
Answers Deadline – Friday, November 16th, 2018, 5:00 PM
Response Submission Deadline/Closing Date – Friday, November 21st, 2018, 3:00 PM

COUNTY OF TEHAMA INMATE TELECOMMUNICATION SYSTEM

Specifications to provide an inmate telecommunication system at the Tehama County Jail.

Inmate Telecommunication System Specifications

- Inmate Telephone Systems ("ITS") means the total system for providing calling services to inmates, which includes telephones, video visitation, and tablets, and the other services that are provided through the tablets. The system includes equipment including hardware, software, telephones and tablets.

- Inmate Telephone System Services (Services) means all of the services to be provided by the Vendor including the ITS, installation, connectivity, streaming services, maintenance, support services, storage, security, training, and all other services and items included in the RFP.

- Instruments means the telephones, video visitation related equipment, and tablets through which services are provided.

- Jail Management System (JMS) means the software management system in use at the Tehama County Jail. The current Tehama County Sheriff's Office JMS is SALLYPORT, BLACKCREEK INTERGERATED SYSTEMS, run on IBM Series 7 RGB, a AS400 server.

- Key Number means the Tehama County Jail inmate personal identification number assigned by TCSO JMS.

- Payment Platform means the process and system to be established by the Vendor so inmates may pay for Telephone and Tablet services. The Payment Platform will include a process for payment with inmate funds, including transfer from their trust/commissary account and a process for receipt and payment using funds from call recipients or others that arrange for 'prepayment' for an Inmates calls or deposit of funds for Streaming Services.

- Restricted Numbers means phone numbers that are blocked from being able to be called on either a system-wide basis or a case-by-case basis, as verified by TCSO. These numbers are programmable into the ITS by the TCSO or Vendor upon request. Vendor shall not delete, add, or change any restricted number without approval of TCSO.

- Streaming Services means movies, books, music, games and other activities and services provided through the vendor provided intranet to the inmate.

- Tablets means a mobile computer with a touchscreen display that is service enabled to make telephone calls and provide free and fee based services including books, movies, music and games.

- Telecommunication Device for the Deaf ("TDD") means an electronic device for text communication over a telephone line that is designed for use by persons with hearing or speech difficulties.

- Telephones means the telephones used by inmates for calls, including wall mounted, roll around, and Teletypewriter (TTY) phones.

- Unbillable Number means a phone number that Vendor has determined cannot receive collect calls because the accounts of the owner of the phone number are not in good standing for failure to pay. The call recipient and inmate shall be provided the opportunity to complete the call by a prepaid format, including through the inmates Payment Platform account. If both the call recipient and inmate decline to continue the call in a prepaid format, the service provider may stop the call from continuing.

- Unmonitored Numbers means phone numbers that have been specifically approved and identified by TCSO and when called cannot be audibly monitored; typically these are phone numbers for attorneys and doctors.

It is the intent of these specifications, terms, and conditions to locate qualified Vendors who are interested and capable of providing ITS including telephones, video visitation services, and service-enabled tablets utilizing state-of-the-art technology and equipment for inmates in custody at the Tehama County Jail Facility.

The selected Vendor shall provide the services in the Tehama County Jail Facility at no cost to the TCSO or County. All cost for the services shall be the responsibility of the Vendor including but not limited to equipment, installation, connectivity, maintenance, storage, hardware, software, security, training, and any other implementation services necessary to furnish County with state-of-the-art technology and equipment to meet, or exceed, the specification herein. One of the key objectives of the services will be to enable inmates to communicate with family, friends and others in the community, while also controlling inmate telephone and video visitation usage and limiting the use of telephones and video visitation kiosks for illicit activity. A necessary part of the service, by using current technology, is to ensure the safety and security of staff, inmates, and the public.

The County intends to award a three-year contract (with options to renew for two additional one-year extensions. If the County elects to extend the term of the agreement, county must give vendor written notice not less than thirty (30) days before the end of the term) to the most responsible Vendor whose response meets or exceeds the County's requirements.

The County anticipates no funding per fiscal year for the provision of the inmate telecommunication system. All funding for inmate phones, tablets, other instruments and any installation or upkeep of the system will be the responsibility of the Vendor.

A. POPULATIONS TO BE SERVED

The populations to be served are the inmates confined in the Tehama County Jail Facility including any expansions to the jail.

B. PROGRAM PLAN & SCOPE OF WORK

Vendor Qualifications

The Vendor must be able to safely and securely provide the Inmate Telephone System Services (Services). Services must include the ability for collect calls, prepaid calls and payment of calls and Streaming Services by the inmate through a Payment Platform. Vendor must be a reputable, qualified firm experienced in providing inmate telephone services in a corrections environment. Due to the complex nature and security concerns of corrections facilities, Vendors must meet the following minimum qualifications:

1. Vendor shall be regularly and continuously engaged in the business of providing and administering ITS and installation for the past five (5) years to a minimum of five (5) City, County, State, or Federal correctional facilities. Experience must be demonstrated by references provided by Vendor at the time of the bid, all references must include individuals working directly with or managing the day-to-day operations of the inmate telephone system.

2. Vendor shall provide at least three (3) currently installed, functioning, and operational. ITS contracts, one of which is a California correctional facility of similar inmate average daily population (ADP), having a minimum of 300 Tablets. Experience must be demonstrated by references provided by Vendor at the time of the bid.

3. Vendor's organization must have qualified and trained staff dedicated to the sole purpose of supporting the Telephone, Video Visitation, and Tablet system installed including, but not limited to, service technicians and technical support for the life of any contract awarded pursuant to this RFP.

4. Vendor must possess a license or valid title to all software, with the right to provide or license it to the County.

5. Vendor and subcontractors shall comply with all public works project payroll reporting requirements of the California Department of Industrial Relations pursuant to Labor Code section 1725.5 with exceptions from this requirement specified under Labor Code sections 1725.5(f), 1771.1(a) and 1771.19(n). This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

6. The Vendor awarded a contract as a result of this RFP is solely responsible for all costs related to any and all claims, lawsuits and other proceedings related to the Services including, but not limited to, payment of all expenses and costs of investigation, reasonable attorney fees, expert witness fees, damages, and other litigation-related expenses.

7. Vendor shall possess, at the time the proposal is submitted and through the term of the contract, all permits, licenses and professional credentials necessary to supply product and perform services as specified under this RFP.

Integration

1. The ITS shall have the capability to accurately import the current call list from GTL the current TCSO inmate telephone system Vendor, which includes blocked, confidential, pre-programmed, and others as identified by TCSO. Vendor must successfully complete importation of the current call list prior to the ITS becoming operational.

2. Vendor shall provide a web-based platform to allow County and other personnel access to the system from any computer terminal in the County. The web based platform will require the support of Internet Explorer 11, at a minimum. Vendor shall not limit the number of logins the County can assign to County and other personnel to access the web-based platform. Proposals should include a description of how access will be provided and any levels of administration access, for example passwords and levels of customized access, such as for blocking numbers and making administrative changes, further specified in **User Applications, Records & Reporting** below.

3. All moves, add-ons, changes to and new installs of equipment, hardware and software (collectively Modifications) that occur during the contract term, will be the sole responsibility of the Vendor. All Modifications must be pre-approved by County and once approval is given, Vendor shall proceed with the Modifications at their own cost.

Schedule

1. Vendor shall plan, finance, and implement the integration and testing of all required equipment and software relative to the new ITS, without impacting the normal daily operation of the existing inmate telephone system.

2. Vendor shall submit a detailed schedule to TCSO for approval that includes plans and schedules for installation and operation and cutover of Telephones, Video Visitation equipment, and distribution of Tablets. The schedule shall be prepared and implemented to minimize impact to facility operations (zero down time).

3. The ITS shall become fully operational upon the successful completion of all system integration testing and acceptance by the County, including review and approval. System integration and acceptance test criteria shall include:

    a. Telephones: All Telephones shall be tested and verified as operational and without deficiencies.

b. Video Visitation: All Video Visitation equipment, shall be tested and verified as operational and without deficiencies.
c. Tablets: All Tablets shall be tested and verified as operational and without deficiencies.
d. Administrative Functions: There shall be a test run of administrative functions including TCSO passwords and access, the Payment Platform, reports, and analytical and query tools.
e. Phone Numbers: A test to verify that the current call list, including blocked, confidential, pre-programmed, and others as identified by TCSO is fully imported and functional.
f. Cutover must be successfully complete with zero down time.

System Requirements - Inmate Telephone System

The following are the minimum requirements for the services, including equipment, to be provided. Advanced or alternative technology that provides at least the levels of the specific functionality of the equipment and services described may be proposed with a description of how the alternative(s) meets or exceeds the specified requirements. All services are to be provided at no cost to the County.

1. Vendor shall provide a comprehensive inmate telephone system (ITS) package to the Tehama County Administration, located at 727 Oak Street, Red Bluff, CA. 96021. There are Fourteen (14) housing units (Cells and Dorms) they have potential capacity of up to Two Hundred Twenty Five (225) varying in size from 1-12 inmates or 48 inmates in one dorm. There is a medical unit, which holds two (2) inmates. Phones will also be placed at all visitation areas, currently we have 12 visitation phones. The booking area has Five (5) holding cells. The amount of phones needed is specified in Exhibit B. The system must be capable of future expansion, if necessary.

2. Vendor must provide a turnkey telephone system including collect, debit, and pre-paid collect calling.

3. The ITS shall be capable of providing all mentioned operational features and system requirements applicable to all calls placed through the system, including local, long distance, and international calling. The ITS shall also be capable of providing all operational features and system requirements applicable to visitation video and audio recordings.

4. The ITS shall be capable of providing equipment with a stand-alone on-site host or central processor. There must be multi-level password security access with architecture that can be expandable to allow future growth.

5. Each call, having been identified as being placed through the Vendor's ITS, shall be delivered to the called party as a collect call, debit and/or pre-paid call, unless the call is a free call as specified in number 13 and 15 below. If the debit and/or pre-paid application is in effect and chosen as the means to place the call, the called party should be able to hear call process.

6. The Vendor agrees to install the quantity of telephones, enclosures, and/or booths required by the County specified in Exhibit B.

7. The ITS shall comply with all Federal Communication and or Utility Commissions regulations. The inmate telephone sets in all facilities shall be stainless steel and shall be sturdy, non-coin, vandal resistant and steel armored; the cord length for the inmate and visitation phones is specified in Exhibit B. In addition, the telephone sets shall be composed of durable, tamper free equipment suitable for a correctional/detention environment with placards containing dialing instructions. The telephones must contain no removable parts. The Vendor shall post calling rates near the inmate telephones sets.

8. All phones will be water resistant and fireproof.

9. Telephones shall have touch-tone keypads.

10. Telephones must be line powered such that the Telephone does not require separate electrical power at the device. Telephones shall be specifically designed for use in a correctional environment and must be approved by County before installation. Vendor shall not use converted coin phones.

11. The ITS shall have the capability for the Vendor and the County to turn all telephones on or off remotely. There shall also be manual on and off switches in multiple locations within the Tehama County Jail. Switch locations shall be subject to the approval of the County.

12. The ITS shall support numerous languages other than English. The inmate must be able to select the preferred language utilizing a simple code. During the call set up process, the ITS shall provide a pre-recorded announcement identifying: The call is coming from Tehama County Jail; the call is coming from the specified inmate; the call may be monitored and recorded.

13. Vendor shall have the capability to allow a designated number of free, local telephone calls per inmate. The County requires that the ITS allow free local calls from each of the intake/booking inmate telephones.

14. The ITS shall provide a recording at the beginning of any call that clearly identifies the call is collect, debit, free, etc. This recording must be free of any charges. Charges shall not begin accruing unless and until the party being called accepts the call.

15. Vendor shall provide a line for informants that will be free of charge to report crimes, such as reporting line that complies with the Prison Rape Elimination Act (PREA) of 2003. This line will be free of charge.

16. The ITS will have the capability for two-way voicemail.

17. The ITS will have the capability to limit calls to various minute increments (specified in Exhibit B). Configurations can apply to call duration, location, inmate account, PIN or by

telephone. The inmate and end caller will be notified of any limit in advance of termination of call.

18. The ITS shall have the capability to perform remote diagnostics to the ITS to identify any problem(s) that needs attention.

19. The ITS shall be capable of taking an individual station out of service without affecting other stations or units.

20. The ITS shall have the capability of allowing calls to specified numbers at specified times during the day.

21. The Vendor shall have the capability to interface with the County's Booking/Jail Management System (JMS) so that the inmate personal identification numbers (key number) will automatically be transferred, activated, and deactivated in the ITS based on the inmates custody status. The current management system, is BlackCreek/Sallyport run on IBM Series 7 RGB, a AS400 server. It will be the Vendor's responsibility to identify the requirements necessary to interface with either Jail Management System to ensure the Vendor will be able to meet the requirements for installation. The County shall not be responsible for paying any amounts associated with the required interface, including any charges that may be payable to BlackCreek/Sallyport to implement any required interface.

22. The ITS shall have the capability to assign and use Personal Identification Number (PIN) management. The PIN will provide collect, debit and pre-paid station to station calling for the inmate using the PIN. PINs will be stored in a database and accessible to Jail Staff depending upon staff user level.

23. Vendor shall ensure that all inmate and visitation telephones are operable no less than 98% of the time on a monthly basis ("in-service ratio") per facility. The in-service ratio excludes downtime associated with regularly scheduled maintenance/upgrades, facility lock-downs or power outages beyond the Vendor's control, which require the inmate and visitation telephones to be shut off.

24. The ITS shall provide booking and lobby kiosks at no additional cost to the County. Kiosks shall provide services such as deposits made onto the inmates pre-paid collect or debit account using cash, credit or debit card. ITS must interface with the Tehama County Jail's current commissary provider (Keefe Commissary Network) at no additional cost to County.

25. The Vendor shall provide accommodations necessary to comply with Americans with Disabilities Act (ADA) requirements including, but not limited to, providing telephones which are accessible to persons in wheelchairs, and providing systems that are compatible with Telecommunications Devices for the Deaf (TDD). Vendor will also provide a minimum of two "Teletypewriter" (TTY) devices for inmates requiring said service. The amount of TDD and TTY to TTY devices is specified in Exhibit B.

26. Vendor will install additional telephones (inmate and visitation) and monitoring and recording equipment as needed at no cost to the County. This includes expansion to the existing facility and any newly constructed facilities.

27. Vendor will provide pamphlets to the County at no cost to the County for inmates as requested to describe the applicable features and functionalities of the ITS.

System Requirements – Inmate Tablets

1. The Vendor shall be responsible for providing County with tablets at no cost to the County or its inmates. All funding for the inmate tablets will be the responsibility of the Vendor.

2. Vendor shall provide sufficient tablets to accommodate the demand of the inmate population in each housing unit from the effective date of the Contract and throughout the life of the contract. Vendor shall have backup inventory available in the event there is an increase in demand or population at the Tehama County Jail including the jail expansion. The estimated number of tablets is located in Exhibit B.

3. Vendor shall provide secure Wi-Fi network, which will not conflict with existing County Wi-Fi systems, for main jail including but not limited to the number of hotspots specified in Exhibit B and all necessary/related cabling. All applications must be intranet-based and run on Vendor's internal network. Tablets shall not allow inmates access to the internet.

4. Vendor shall be responsible for providing and maintaining separate internet and phone connections dedicated to the ITS, which shall meet the bandwidth needs of the system.

5. Vendor shall be responsible for all required labor, network, network management, wiring, and related equipment at no cost to the County.

6. Vendor will provide no less than seven (7) staff tablets providing administrative functions.

7. Tablets shall meet the following minimum requirements:
    a. Comprehensive learning management system and associated licenses, including a General Education Development (GED) program.
    b. Streaming Services that minimally include music, books, and games.
    c. The option for video visitation.
    d. Each inmate shall receive a unique login and password to receive their content.
    e. The capability to make phone calls through Vendor's ITS in the same manner as a landline. The phone calls completed via the Tablets must conform to all requirements and mandatory features for the ITS as set forth in this RFP.
    f. Inmates will not be assigned a particular tablet. Inmates will receive valid credentials that shall work on all tablets.
    g. Preloaded features, which minimally shall include a calendar, a calculator, and a dictionary.
    h. A PDF viewer or other document viewing application. The documents must be able to be organized by tabs or files for easy viewing. Vendor shall preload

documents provided by County at start of contract and as requested throughout the term of the contract at no cost.

i. Tablet specifications are listed in Exhibit B.

7. If so requested by County, the tablet shall be capable of integrating with other County technologies for other functions, such as inmate handbook uploads, inmate requests, medical requests, grievances, and commissary ordering. Preference will be given to Vendors that provide a law library by Legal Research Associates (LRA) for the tablets.

8. Tablets shall have security features so that inmates cannot load anything on the tablet, access anything other than approved content through the intranet or modify any items on or through the tablet. The security features must ensure that contents on any tablet cannot be shared with other tablets or devices.

9. Tablets shall have a security feature that immediately shuts down the tablet and sends an alert to the County and Vendor if an inmate attempts to access system settings or administrative functions. The inmate's log-in shall automatically be locked to prevent any use or access until cleared by County.

10. Tablets shall be clearly identified by using a numbering system that includes the Housing Unit numbers, housing group, or other identifying marks as designated by County.

11. All content in the Streaming Services must be preapproved by County. Vendor is responsible for providing a sufficient description of the content to allow County to approve without the necessity of viewing each item.

12. Proposals must include a description of any services that will be available, how the purchasing system will work and all applicable costs. Allow for a messaging application so that the tablet costs do not get passed to the County through reductions in commissions or increases in call rates or both. Allow messaging on the tablets to offset costs

13. Tablets and streaming content shall be free of any marketing and advertisements, unless otherwise expressed with the written consent of County.

14. Vendor shall provide replacement tablets and batteries as deemed necessary, as they become damaged or loss of functionality.

15. Vendor shall provide all tablets in a detention and corrections grade tamper proof case.

16. Vendor shall provide mobile charging carts for the tablets, which have the capability to hold a minimum of 32 tablets or charging stations. Carts or charging stations must be approved by County.

17. Vendor shall provide tablets designed for use by the hearing impaired and in accordance with all applicable laws. Provisions for the deaf must comply with Americans with Disabilities Act (ADA), and Telecommunications Devices for the Deaf (TDD) regulations and standards.

18. The Vendor will provide the ability for County to monitor and track inmate usage and activity on tablets. This includes the ability to analyze, run queries and search usage by factors including date, time, location, content type, inmate, or other parameters as may be requested by the County.

USER System Requirements – Video Visitation

1. The Vendor shall provide a video visitation option for inmates at no additional cost to the County. The specifications for video visitation are outlined in Exhibit B.

2. Video visitation functions shall include visitation scheduling, user management, and policy management software.

3. Video visitation must be web based and allow for County to administer visitation sessions and visitation operations based on County Policy.

4. Video visitations must connect automatically and without intervention from the County.

5. Video visitation system shall be located in all housing units and visitation locations in the Tehama County Jail Facility. (Further specified in Exhibit B)

6. Video visitation system must display visitation calendar or authorized visitation schedule to County and to those in custody.

7. Video visitation system must be able to provide a web-based scheduling system that is easy to operate. This web-based platform will require the support of Internet Explorer 11, at a minimum with the ability to upgrade, if necessary.

8. Visitors must be able to pay for video visitation by debit or credit card.

9. Video visitation scheduling system must be able to conduct conflict resolution and only display times that are available for visitation.

10. Video visitation system must be able to customize duration times for visitations, for example; personal visits are to be a maximum of thirty (30) minutes, one (1) hour for inmate workers.

11. Video visitation system must provide different levels of administrative functionality to Jail facility staff based on user type.

12. Video visitation system must have security features, such as cancellation and interruption of visitations that may be controlled remotely by County.

13. Video visitation system must allow for video visitation recording. Video visitation recordings will be stored at a length of time determined by state law.

14. Video visitation system must have a provision for hosted video visitation. Terminal specifics are outlines in Exhibit B.

System Requirement – Other

1. Vendor will provide a pre-recorded answering system/phone tree for public callers to obtain inmate information, such as; charges, bail, visitation schedule and first court appearance.

Installation, Maintenance and Repair

1. All electrical equipment must be installed in compliance with all applicable code requirements. All telephones must be securely fastened to the wall with security hardware approved by the County. The County reserves the right to pre-approve mounting and installation.

2. Installing contractor(s) shall possess all necessary licensing for the work performed, and shall be responsible for any necessary permits and inspections. Contractor shall comply with all codes, ordinances, rules, regulations, orders and other legal requirements of public authorities which bear on the performance of the work.

3. All materials and workmanship performed by the Contractor or his Subcontractor shall be in accordance with standard industry products and practices.

4. Vendor will be responsible for all costs associated with installation, maintenance, support and repair of all software and equipment. Vendor will obtain County's written permission before proceeding with any work that requires cutting into or through girders, beams, concrete, tile floors, partitions or ceilings, or any work that may impair fire proofing or moisture proofing, or potentially cause any structural damage.

5. Install, operate and maintain Jail inmate telephones and related equipment. Provide all inside wiring for the inmate and visitation telephones, install inmate and visitation telephones, install all related hardware, software, firmware or anything otherwise required to enable inmates at the Jail facility to make free, speed dial, collect, pre-paid, and debit local, long distance and international calls from the Jail facility as well as the completion of visitation sessions.

6. Vendor will be responsible for all associated costs with ITS, including purchase of equipment, installations, service, maintenance, voice network and transmission, data network, and day-to-day operation. This will include but may not be limited to all wiring, new electrical circuit installations, cables, parts, software, and physical installation at the Tehama County Jail.

7. Use of existing or in-place conduit; raceways, cableways, cable, inside wiring, telephone set mountings, switches, terminal boxes and terminals within the facility are at the risk of the Vendor and shall be approved by the County prior to use. No exposed wiring will be

E-Contract Review
Approval as to Form

Department Name: Administration

Vendor Name: TBD

Contract Description: RFP for provision of jail inmate telecommunication services.

APPROVED AS TO FORM:



Date: 09/25/2018

Office of the Tehama County Counsel
Richard Stout, County Counsel

REGULAR AGENDA

19. SHERIFF'S DEPARTMENT

a) Approval of the Tehama County Jail Inmate Telecommunications System Request for Proposal as amended by Addendums No. 1 and No. 2.

Sheriff Dave Hencratt said on 10/23/18, the Board approved the RFP for Inmate Telecommunications System and authorized Administration to solicit proposals. He said on 12/13/18 five proposals were received. He added he and three Sheriff's Department staff reviewed and scored the proposals and IC Solutions was unanimously the highest scored vender.

Sheriff Hencratt said the existing Jail Inmate Telecommunication System includes the jail visitation phones and the phone systems in the housing locations. Included in the existing system is the computer system that enables jail staff to download the phone calls made from the inmate housing locations, as well as, visitation. This system is outdated and not user friendly. The new system, if awarded to IC Solutions, would include new phones for both the visitation area, as well as, the inmate housing locations. Additionally, there would be implementation of video visitation that is both web based and through local kiosks located at the jail. The jail would also be utilizing tablet computers for the inmates housed in the back of the jail. These tablets will allow the inmates the ability to visit family members through a secure video link and complete several educational courses offered on the tablets. Video visits can be monitored in real time in order to insure jail security. The specified computer system that is responsible for recording all phone calls made from the facility would be user friendly and has many more features than the current system.

Sheriff Hencratt said the second agreement is with Keefe Commissary Network LLC. Keefe Commissary Network LLC is the nation's largest commissary provider. Keefe Commissary Network LLC has provided commissary services at the jail for many years. He added in November 2010, IC Solutions was acquired by TKC Holdings, LLC, the parent company of Keefe Commissary Network LLC. This acquisition allows both the inmate telecom and commissary services to operate from a single kiosk and on the tablets provided by IC Solutions.

Sheriff Hencratt said it should be noted that the commissary service was not included in the RFP. The agreement in place with Keefe Commissary Network LLC for commissary services in the jail has recently expired due to the integration of the two services it makes sense to have the two agreements expire at the same time.

Following additional comments;

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Candy Carlson, Supervisor - District 2
SECONDER:	Dennis Garton, Supervisor - District 3
AYES:	Chamblin, Garton, Williams, Bundy, Carlson

b) Authorization to award the RFQ to IC Solutions for the Tehama County Jail Inmate Telecommunications System.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Candy Carlson, Supervisor - District 2
SECONDER:	Dennis Garton, Supervisor - District 3
AYES:	Chamblin, Garton, Williams, Bundy, Carlson

c) AGREEMENT – Approval and authorization for the Chair to sign the Agreement with IC Solutions, for the purpose of proving the Tehama County Jail Inmate Telecommunications System, effective upon the date of signing for three years with the optional two, one year periods.
(Miscellaneous Agreement #2019-123)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Candy Carlson, Supervisor - District 2
SECONDER:	Dennis Garton, Supervisor - District 3
AYES:	Chamblin, Garton, Williams, Bundy, Carlson

d) AGREEMENT – Approval and authorization for the Chair to sign the Agreement with Keefe Commissary Network LLC, for the purpose of providing the Tehama County Jail Inmate Telecommunications System, effective upon the date of signing for three years with the optional two, one year periods.
(Miscellaneous Agreement #2019-124)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Candy Carlson, Supervisor - District 2
SECONDER:	Dennis Garton, Supervisor - District 3
AYES:	Chamblin, Garton, Williams, Bundy, Carlson

STATE OF CALIFORNIA)
) ss
COUNTY OF TEHAMA)

I, JENNIFER VISE, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of an order adopted by said Board of Supervisors on the 7th day of May, 2019.

DATED: May 9, 2019

JENNIFER A. VISE, County Clerk and
Ex-officio Clerk of the Board of Supervisors
of the County of Tehama, State of California

Deputy: _____

E-Contract Review
Approval as to Form

Department Name: Tehama County Sheriff's Office

Vendor Name: IC Solutions

Document Description: Amendment #6 to Agreement for Inmate Telecommunications System

APPROVED AS TO FORM:

Date: 3/7/26

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy County Counsel

Tehama County

Agenda Request Form

File #: 26-0802 **Agenda Date:** 6/9/2026 **Agenda #:** 19.

SHERIFF'S OFFICE

Requested Action(s)
a) TRANSFER OF FUNDS: SHERIFF, B-70 - From Other Court Fines (2027-430210), $4,378.00 and from Other Court Fines (2032-430210), $4,540.00; to Contingency (2002-59000), $8,918.00; and From Contingency (2002-59000), $8,918.00 to Maintenance of Equipment (2027-53170), $4,378.00 and to Maintenance of Equipment (2032-53170), $4,540.00 **(Requires a 4/5's vote)**
Financial Impact:
There is no financial impact on the General Fund as funds will be paid out of County DNA fund 529-301900.

Background Information:
The Tehama County Sheriff's Office utilizes the LiveScan machines for identification purposes. The Jail, to identify the correct individual(s) of suspected crimes and the collection of DNA to send to the DOJ; the Sheriff's Office for new County applicants, sex offender registrants, Concealed Carry Weapons (CCW) permits, and personal business. Without them we could not provide these services to the County of Tehama.

The purpose of the transfer is to pay for one (1) year of maintenance and support on the LiveScan machines located at the Tehama County Sheriff's Office and the Jail. Agreement #38PA26 is currently in place with Idemia Identity & Security USA LLC and started 4/10/26 and will terminate 4/9/27.

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND IDEMIA IDENTITY & SECURITY USA LLC

This agreement is entered into between the County of Tehama, through its Sheriff's Office, ("County") and Idemia Identity & Security ("Contractor") for the purpose of annual maintenance and support for the two LiveScan machines located at Tehama County Sheriff's Office 22840 Antelope Blvd, Red Bluff, CA 96080 and 502 Oak St. Red Bluff, CA 96080.

1) RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall provide maintenance and support for the LiveScan machines in the Tehama County Sheriff's Office and the Tehama County Jail.

2) RESPONSIBILITIES OF THE COUNTY

County shall compensate Contractor for said services pursuant to Section 3 and 4 of this agreement.

3) COMPENSATION

Contractor shall be paid an all-inclusive flat fee of $8,918.00 for all services rendered under this agreement. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed except as specified herein. Contractor shall not be paid any compensation or reimbursement beyond the flat fee amount set forth above, and Contractor agrees that County has no obligation, whatsoever, to compensate or reimburse Contractor for any expenses, direct or indirect costs, expenditures, or charges of any nature by Contractor that exceed the flat fee amount set forth above. Should Contractor receive any such payment it shall immediately notify County and shall immediately repay all such funds to County. This provision shall survive the expiration or other termination of this agreement.

4) BILLING AND PAYMENT

Contractor shall submit an invoice for the flat fee amount to County within thirty (30) days after service has been completed to the reasonable satisfaction of County. County shall make payment of all undisputed amounts within 30 days of receipt of Contractor's invoice.

TEHAMA COUNTY
AGREEMENT #: 38PA26

5) TERM OF AGREEMENT

This agreement shall start on 4/10/2026, and shall terminate on 4/9/2027, unless terminated in accordance with section 6 below.

6) TERMINATION OF AGREEMENT

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

The County's right to terminate this agreement may be exercised by the Sheriff-Coroner.

7) ENTIRE AGREEMENT; MODIFICATION

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

8) NONASSIGNMENT OF AGREEMENT

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

9) EMPLOYMENT STATUS

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

10) INDEMNIFICATION

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

11) INSURANCE

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

12) PREVAILING WAGE

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

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

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

13) NON-DISCRIMINATION

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

14) GREEN PROCUREMENT POLICY

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

15) COMPLIANCE WITH LAWS AND REGULATIONS

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

16) LAW AND VENUE

This agreement shall be deemed to be made in, and shall be governed by and construed in accordance with the laws of the State of California (excepting any conflict of laws provisions

which would serve to defeat application of California substantive law). Venue for any action arising from this agreement shall be in Tehama County, California.

17) AUTHORITY

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

18) NOTICES

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

NOTICES TO COUNTY:
Tehama County Sheriff's Office
Attn: Dave Kain, Sheriff-Coroner
P.O. BOX 729
Red Bluff, CA 96080
(530) 527-7900
dkain@tehamaso.org

NOTICES TO CONTRACTOR:
Idemia Identity & Security
Att: Helen Bakkers
14 Crosby Dr. Suite 200
Bedford, MA 01730
(888) 435-7439
helen.bakkers@us.idemia.com

INVOICES SUBMITTED TO COUNTY:
Tehama County Sheriff's Office
Attn: Nickoli Brummond
P.O. BOX 729
Red Bluff, CA 96080
(530) 528-8979 option 1
nbrummond@tehamaso.org

GRANTS/CONTRACTS TO COUNTY:
Tehama County Sheriff's Office
Attn: Grants/Contracts
P.O. BOX 729
Red Bluff, CA 96080
(530) 528-8979 option 2
jcrane@tehamaso.org

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

19) NON-EXCLUSIVE AGREEMENT:

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

20) STANDARDS OF THE PROFESSION

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

21) LICENSING OR ACCREDITATION

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

22) RESOLUTION OF AMBIGUITIES:

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

23) NO THIRD PARTY BENEFICIARIES:

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

24) HAZARDOUS MATERIALS

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

25) HARASSMENT

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

26) COUNTERPARTS, ELECTRONIC SIGNATURES – BINDING

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

27) EXHIBITS

Contractor shall comply with all provisions of Exhibits A through B, attached hereto and incorporated by reference. In the event of a conflict between the provisions of the main body of this Agreement and any attached Exhibit(s), the main body of the Agreement shall take precedence.

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

COUNTY OF TEHAMA

Date: 2-9-26

Sheriff-Coroner

Date: Feb 9, 2026

Debbie Schmidt

Debbie Schmidt (Feb 9, 2026 16:36:05 PST)

Purchasing Agent

Idemia Identity & Security USA LLC

Date: 2/9/2026

Authorized Agent

Agreement #: 38PA26

129735
Vendor Number

Multiple - 53170
Budget Account Number

helen.bakkers@ps-idemia.com
Vendor/Contractor Email Address

(714) 575-2951
Vendor/Contractor Phone Number

Exhibit A

INSURANCE REQUIREMENTS FOR CONTRACTOR

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

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

Automobile Liability

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

Workers' Compensation

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

Professional Liability (Contractor/Professional services standard agreement only)

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

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

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

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

Endorsements: Additional Insureds

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

The certificate holder shall be "County of Tehama."

Deductibles and Self-Insured Retentions

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

Primary Insurance Coverage

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

Coverage Cancellation

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

Acceptability of Insurers

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

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

Subcontractors

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

Material Breach

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

Policy Obligations

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

Verification of Coverage

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

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

Exhibit B

Idemia Identity & Security
14 Crosby Drive
Suite 200
Bedford, MA 01730
USA
Phone (888) 435-7439

MAINTENANCE AGREEMENT ADDENDUM QUOTATION

QUOTE ID: 51441
QUOTE DATE: 01/08/26
CUSTOMER ID: BD-2211
PRICE LIST: 2026

BILL TO: TEHAMA COUNTY SHERIFF
502 OAK ST

RED BLUFF, CA 96080
United States

COVERAGE
START DATE: 04/10/26
END DATE: 04/09/27

COVERAGE TYPE	DESCRIPTION	SERIAL NUMBER	QTY	PRICE
EQUIPMENT LOCATION:	TEHAMA COUNTY SHERIFF - 22840 ANTELOPE BLVD PO BOX 729 RED BLUFF, CA 96080			
LS-H-53ED-MAINT-95	MAINTENANCE, LIVESCAN, HYBRID HEIGHT CABINET, 5300ED, ANNUAL, 9X5			
LS-H-53ED-22		82517-001HC	1	$3,998.00
LS-IDRDR-MAINT-95	MAINTENANCE, LIVESCAN, ID READER, 9X5			
LS-IDRDR		82517-003	1	$146.00
PRT- DUP- M95	ANNUAL 9/5 MAINTENANCE			
LS-PRNT-M-2		82517-002	1	$234.00
EQUIPMENT LOCATION:	TEHAMA COUNTY JAIL - 502 OAK ST RED BLUFF, CA 96080			
LS-H-53ED-MAINT-95	MAINTENANCE, LIVESCAN, HYBRID HEIGHT CABINET, 5300ED, ANNUAL, 9X5			
LS-H-53ED-22		82517-1-001HC	1	$3,998.00
LS-IDRDR-MAINT-95	MAINTENANCE, LIVESCAN, ID READER, 9X5			
LS-IDRDR		82517-1-003	1	$146.00
EQUIPMENT LOCATION:	TEHAMA COUNTY JAIL - 502 OAK ST RED BLUFF, CA 96080			
PRT- DUP- M95	ANNUAL 9/5 MAINTENANCE			
LS-PRNT-M-2		82517-1-002	1	$396.00

TOTAL:	**$8,918.00**

NAME:	HELEN BAKKERS	PO NUMBER:	38PA26
TITLE:	Maintenance Contract Admin	SIGNATURE BY:	
PHONE:	(714) 575-2951	NAME(Print) / DATE	Dave Kain 2-9-26
FAX:		TITLE:	Sheriff-Coroner
EMAIL:	Helen.Bakkers@ps-idemia.com	PHONE / FAX:	(530) 528-8979
SUPPORT EMAIL:	BiometricsSupport@ps-idemia.com	EMAIL:	accounting@tehamaso.org
SUPPORT PHONE:	(888) 435-7439		

The terms and conditions of IDEMIA Identity & Security USA LLC maintenance services agreement are hereby incorporated into this Addendum by reference. Please sign and date this Maintenance Agreement Addendum. If a purchase order is required, please attach or include the purchase order number on this addendum. Some of the terms set out herein may differ from those in the buyer's purchase order and some may be new. Acceptance is conditional on the buyer's as sent to the termsset out here in in lieu of those in the buyer's purchase order. Seller's failure to object to provisions contained in any communication from the buyer shall not be deemed a waiver of the provisions of this acceptance. Any changes in the terms contained herein must be specifically agreed to in writing by an officer of the seller before becoming binding on either seller or buyer.

AN INVOICE WILL BE ISSUED UPON RENEWAL DATE OR RECEIPT OF A SIGNED MAINTENANCE AGREEMENT ADDENDUM

IDEMIA I&S appreciates the opportunity to present this quote, which will remain valid for 90 calendar days from the quote date, after which availability and / or prices are subject to change.

TCSO Agreement - LiveScan Maint. & Support $8,918.00

Final Audit Report 2026-02-10

Created:	2026-02-09
By:	Tehama County Sheriff-Coroner (accounting@tehamaso.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAACX5rq4Kut54L9hO2lBiqLslnRJPoRJGK

"TCSO Agreement - LiveScan Maint. & Support $8,918.00" History

Document created by Tehama County Sheriff-Coroner (accounting@tehamaso.org)
2026-02-09 - 10:52:43 PM GMT

Document emailed to purchasingagreements@tehama.gov for signature
2026-02-09 - 10:54:38 PM GMT

Email viewed by purchasingagreements@tehama.gov
2026-02-10 - 0:32:32 AM GMT

Signer purchasingagreements@tehama.gov entered name at signing as Debbie Schmidt
2026-02-10 - 0:36:03 AM GMT

Document e-signed by Debbie Schmidt (purchasingagreements@tehama.gov)
Signature Date: 2026-02-10 - 0:36:05 AM GMT - Time Source: server

Agreement completed.
2026-02-10 - 0:36:05 AM GMT

Powered by Adobe Acrobat Sign

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-70

DEPARTMENT NAME Sheriff/County DNA

Date: 5/14/2026

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

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

Funding Source County DNA monies held in 529-301900 for one (1) year maintenance and support service agreement on LiveScan Machines

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

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2027	430210	Other Court Fines	$ 4,378.00	2002	59000	Contingency	$ 8,918.00
2032	430210	Other Court Fines	$ 4,540.00	2027	53170	Maintenance of Equipment	$ 4,378.00
2002	59000	Contingency	$ 8,918.00	2032	53170	Maintenance of Equipment	$ 4,540.00
		Total Journal	**$ 17,836.00**			Total Journal	**$ 17,836.00**

TRANSFER APPROVED

Ana Zamacona 5/14/2026

AUDITOR DATE

5.14.2026

SIGNATURE OF REQUESTING OFFICIAL DATE

BOARD OF SUPERVISORS DATE

A-117
07/2018

297

Tehama County

Agenda Request Form

File #: 26-0831 **Agenda Date:** 6/9/2026 **Agenda #:** 20.

SHERIFF'S OFFICE

Requested Action(s)
a) TRANSFER OF FUNDS: SHERIFF, B-71 - From CALAIM (2032-4505723), to Contingency (2002-59000), $13,192.50; and from Contingency (2002-59000) to Professional/Special Services (2032-53230), $13,192.50 **(Requires a 4/5's vote)**
Financial Impact:
There is no financial impact on the General Fund. The Sheriff's Office will utilize CALAIM AB133 funds to issue payment to Health Management Associates, Inc.

Background Information:
The California Advancing and Innovating Medi-Cal (CalAIM) Justice Involved Initiative (JI) helps incarcerated people prepare for reentry into their communities. The Tehama County Jail utilized Health Management Associates, Inc. (HMA), a State-approved contractor under the CALAIM Program, to prepare the implementation plan as mandated by the State for inmates to receive these services. The implementation plan that HMA provided has been submitted and approved by the State of California.

HMA is currently working on a new Memorandum of Understanding (MOU) between the Sheriff's Office (SO) and Tehama County Health Services Agency (TCHSA), Request for Proposals (RFP) for Pharmacy Services and Electronic Health Records (EHR), as well as writing job classifications for two new positions needed to move forward into the CALAIM JI future.

The CALAIM AB133 funds will pay the invoice issued by HMA for services listed above that were rendered at the Tehama County Jail during the month of April 2026.

HEALTH MANAGEMENT ASSOCIATES, INC.

INVOICE

Tehama County Sheriff's Office
Att. Finance
PO Box 729
nbrummond@tehamaso.org
Red Bluff, CA 96080

May 18, 2026
Invoice Number: 211996 - 0000030
Due Date: June 17, 2026

Current Invoice Total **$13,192.50**

Project: 211996 Tehama County: Medi-Cal DHCS

Professional Services from April 01, 2026 to April 30, 2026

Task: Sheriff

Professional and Consulting Services Rendered:

	Hours	Rate	Fees	
[redacted]	9.25	400.00	3,700.00	
[redacted]	7.50	260.00	1,950.00	
[redacted]	7.00	440.00	3,080.00	
[redacted]	6.00	420.00	2,520.00	
[redacted]	10.50	185.00	1,942.50	
Total Hours / Fees	40.25		13,192.50	
Subtotal Fees				**13,192.50**

Current Invoice Total **$13,192.50**

[redacted]

2501 Woodlake Circle, Suite 100, Okemos, MI 48864
Telephone: (517) 482-9236 Fax: (517) 482-0920
Email: accounting@healthmanagement.com · Federal ID # 38-2599727
WWW.HEALTHMANAGEMENT.COM

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND HEALTH MANAGEMENT ASSOCIATES, INC.

On December _, 2024, this Agreement is entered into between the County of Tehama, through its Sheriff's Office and Probation Department, ("County") and Health Management Associates, Inc. ("Contractor") for the purpose of providing consulting and technical assistance to the County.

1. **RESPONSIBILITIES OF CONTRACTOR**

Contractor shall perform the following responsibilities in addition to the deliverables found in Exhibit "B":

- Consulting and technical assistance on the approach to planning and implementation of pre-release services as well as budget development
- Training regarding CalAIM, the Office of Health Care Services (DHCS) operational guidance, and the required pre-release services
- Consulting and technical assistance on 90-day pre-release eligibility and behavioral health linkage screening
- Consulting and technical assistance for completing the release readiness assessment
- Stakeholder convening, consulting, and technical assistance for reentry coordination and planning
- Consulting and stakeholder engagement for the County Behavioral Health Department, Probation and Sheriff's Office oversight, governance, and project management
- Development of the DHCS required readiness assessment template provided by DHCS, which will focus on new processes required to support the implementation of behavioral health links and includes the following components:
    1. Initial Data Sharing
    2. Data Sharing for Release
    3. Release Planning: follow-up appointments; and transportation
    4. Reentry Professional-to-Professional Clinical Handoff
    5. Follow-up Post Release: post release scheduling; and post-release follow-up
    6. Oversight and Project Management: staffing structure and plan; governance structure for partnerships; and reporting and oversight processes
- Review of medical contracts and recommendations to align with the CalAIM Justice involved Initiative.
- Develop policies and procedures, and process flows in compliance with the operational guidance minimum requirements.
- Training and technical assistance regarding billing, claiming, and pharmacy services.
- Consulting and technical assistance on the operationalization of pre-release services and continuous quality improvement
- Actuarial Analysis of projected revenue from Medi-Cal reimbursement based on 2 years of Correctional Facilities health care encounter data provided the County
- Up to two site visits to Tehama County to develop Implementation Plan and provide TA for Readiness

2. **RESPONSIBILITIES OF THE COUNTY**

County shall compensate Contractor for said services pursuant to Section 3 and 4 of this agreement.

3. **COMPENSATION**

Contractor shall be paid in accordance with the rates set forth in Exhibit "B", after satisfactorily completing the duties described in this Agreement. The Maximum Compensation payable under this Agreement shall be up to $211,000 for the reasonable value of services in making necessary site visits, analysis, and plans in preparation for this contract and up to $764,000 for other services completed before the end of the term for a total not to exceed $975,000.00. Contractor shall be compensated Contractor shall not be entitled to payment or reimbursement for any tasks or services performed except as specified herein. Contractor shall have no claim against County for payment of any compensation or reimbursement, of any kind whatsoever, for any service provided by Contractor after the expiration or other termination of this Agreement. Contractor shall not be paid any amount in excess of the Maximum Compensation amount set forth above, and Contractor agrees that County has no obligation, whatsoever, to compensate or reimburse Contractor for any expenses, direct or indirect costs, expenditures, or charges of any nature by Contractor that exceed the Maximum Compensation amount set forth above. Should Contractor receive any such payment it shall immediately notify County and shall immediately repay all such funds to County. This provision shall survive the expiration or other termination of this Agreement.

4. **BILLING AND PAYMENT**

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

5. **TERM OF AGREEMENT**

This agreement shall terminate September 30, 2026, unless terminated in accordance with section 6 below.

6. **TERMINATION OF AGREEMENT**

If Contractor fails to perform his/her duties to the satisfaction of the County, or if Contractor fails to fulfill in a timely and professional manner his/her obligations under this agreement, or if Contractor violates any of the terms or provisions of this agreement, then the County shall have the right to terminate this agreement effective immediately upon the County giving written notice thereof to the Contractor. Either party may terminate this agreement on 30 days' written notice. County shall pay contractor for all work satisfactorily completed as of the date of notice.

County may terminate this agreement immediately upon oral notice should funding cease or be materially decreased, or should the Tehama County Board of Supervisors fail to appropriate sufficient funds for this agreement in any fiscal year.

The County's right to terminate this agreement may be exercised by the Sheriff and/or Chief Probation Officer.

7. ENTIRE AGREEMENT; MODIFICATION

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

8. NONASSIGNMENT OF AGREEMENT

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

9. EMPLOYMENT STATUS

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

10. **INDEMNIFICATION**

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

11. **INSURANCE**

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

12. **PREVAILING WAGE**

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

contractor in writing, in the call for bids, or otherwise, that the work to be covered by the bid or contract was not a "public work." To the fullest extent permitted by law, Contractor hereby specifically waives and agrees not to assert, in any manner, any past, present, or future claim for indemnification under Labor Code section 1781.

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

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

13. NON-DISCRIMINATION

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

14. GREEN PROCUREMENT POLICY

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

15. COMPLIANCE WITH LAWS AND REGULATIONS

All services to be performed by Contractor under to this Agreement shall be performed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations.

Any change in status, licensure, or ability to perform activities, as set forth herein, must be reported to the County immediately.

All information and records obtained in the course of providing services under this Contract shall be confidential and shall not be open to examination for any purpose not directly connected to the administration of this program or the services provided hereunder. Both parties shall comply with State and Federal requirements regarding confidential information.

16. **LAW AND VENUE**

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

17. **AUTHORITY**

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

18. **NOTICES**

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

NOTICES TO COUNTY:
Tehama County Sheriff's Office
Attn: Dave Kain, Sheriff
P.O. Box 729
Red Bluff, CA 96080
(530) 528-8979
dkain@tehamaso.org

Tehama County Probation Department
Attn: Pam Gonzalez, Chief Probation Officer
P.O. Box 99
Red Bluff, CA 96080
(530) 527-4052 ext. 3026
pgonzalez@tcprobation.org

NOTICES TO CONTRACTOR:
Jeff DeVries
Health Management Associates, Inc.
2501 Woodlake Circle, Ste. 100
Okemos, MI 48864
Fax: (517) 482-0920
contracts@healthmanagement.com

INVOICES SUBMITTED TO COUNTY:
Tehama County Sheriff's Office
Attn: Finance
P.O. Box 729
Red Bluff, CA 96080
(530) 528-8979
nbrummond@tehamaso.org

Tehama County Probation Department
Attn: Finance
P.O. Box 99
Red Bluff, CA 96080
(530) 527-4052 ext. 3028
omorales@tcprobation.org

GRANTS/CONTRACTS TO COUNTY:
Tehama County Sheriff's Office
Attn: Finance
P.O. Box 729
Red Bluff, CA 96080
(530) 528-8979
nbrummond@tehamaso.org

Tehama County Probation Department
Attn: Finance
P.O. Box 99
Red Bluff, CA 96080
(530) 527-4052 ext. 3028
omorales@tcprobation.org

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

19. **NON-EXCLUSIVE AGREEMENT**:

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

20. **RESOLUTION OF AMBIGUITIES**:

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

21. **NO THIRD PARTY BENEFICIARIES**:

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

22. **HAZARDOUS MATERIALS**

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

23. **HARASSMENT**

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

Docusign Envelope ID: 13C9274E-5275-4ED5-AD87-FBC51BD9E634

policy may cause termination of this agreement.

24. **EXHIBITS**

Contractor shall comply with all provisions of Exhibits A through B, attached hereto and incorporated by reference. In the event of a conflict between the provisions of the main body of this Agreement and any attached Exhibit(s), the main body of the Agreement shall take precedence.

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

COUNTY OF TEHAMA

Date: DEC 1 7 2024

CHAIRMAN OF BOARD OF SUPERVISORS

Date: 12/31/2024

Dave Kain (Dec 31, 2024 10:29 PST)

DAVE KAIN, SHERIFF

Date: 12-31-24

PLG

PAM GONZALEZ, CHIEF PROBATION OFFICER

HEALTH MANAGEMENT ASSOCIATES, INC.

Date: January 6, 2025 | 9:37 PST

Signed by:

7533E7CBA7A5470...

KELLY JOHNSON, CHIEF ADMINISTRATIVE OFFICER

TBD
Vendor Number

2032-53230
Budget Account Number

2037-53230
Budget Account Number

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

Exhibit A

INSURANCE REQUIREMENTS FOR CONTRACTOR

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

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

Automobile Liability

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

Workers' Compensation

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

Professional Liability (Contractor/Professional services standard agreement only)

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

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

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

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

Endorsements: Additional Insureds

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

The certificate holder shall be "County of Tehama."

Deductibles and Self-Insured Retentions

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

Primary Insurance Coverage

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

Coverage Cancellation

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

Acceptability of Insurers

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

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

Subcontractors

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

Material Breach

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

Policy Obligations

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

Verification of Coverage

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

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

EXHIBIT "B"

SHERIFF'S OFFICE DELIVERABLES

Pursuant to the Scope of Services discussed above, we will provide the following deliverables for the **Tehama County Sheriff's Office:**

	Deliverable	Description	Date	Cost
1.	Project Plan	HMA will provide a detailed project plan outlining key task, deliverables, and target time frames.	8/15/2024	$334.00
2.	Gaps Analysis and Plan to Close Gaps in Report Format	HMA consultants will assess Tehama County's current readiness to ensure individuals have health coverage up to 90 days before release and upon release, the county's readiness to provide pre-release services, and billing and claiming for such services. Gaps in readiness and recommendations to close the gaps will be provided in a report. **This information will guide the development of the mandatory implementation plan and budget**. Cost includes 3-day site visit and travel.	TBD based on extension date	$115,681.00
3.	Eight Training Modules	HMA will deliver eight trainings for Sheriff's Office staff, including the Medi-Cal Transformation PATH 3 initiative, reentry services, and billing and claiming.		$10,874.00
4.	Shared, Web-Based Site for Resource Management	HMA will develop and maintain or support a web-based site to share resources with the Sheriff's Office easily.		$1,082.00
5.	Policy and Procedures Manual	HMA will develop a Medi-Cal Transformation PATH 3 policy and procedure manual		$32,420.00
6.	Process Flows	HMA will develop process flows for all reentry services, billing, and claims		$28,704.00
7.	Staffing Structure Recommendations and Job Descriptions	HMA will assess the current staffing structure, make recommendations for staffing, and help create job descriptions, as needed		Included in Gap Analysis

8.	Governance Structure Recommendations	HMA will advise on a sustainable governance structure for the county to design, implement, and ensure ongoing quality pre-release healthcare services	TBD based on extension date	$11,678.00
9.	Development and Submission of Readiness Assessment	HMA will work closely with the Sheriff's Office to develop the plan addressing the DHCS required readiness elements, draft the readiness assessment, submit the readiness assessment and make any required adjustments.		$188,455.00
10	Process and Templates	HMA will work closely with key stakeholders to establish processes and templates to collect and monitor required data, report on DHCS required measures, and implement corrective action plan processes to address operational challenges, if necessary		$26,790.00
11	Continuous Quality Improvement Training and Recommendations	HMA will train Sheriff's Office staff and contractors on continuous quality improvement techniques and provide technical assistance on implementing a comprehensive health and reentry services CQI program		$21,925.00
12	Review of Healthcare Contract and Recommendations	HMA will review the contract with your healthcare vendor and ensure it aligns with the MEDI-CAL TRANSFORMATION JI Initiative mandates. HMA will also provide actuarial services and recommended reimbursement models for your healthcare program.		$21,925.00
13	Actuarial Analysis	An actuarial memorandum including an executive summary, methodology, and discussion and summary of estimated annual Medi-Cal revenue for 90-day pre-release services, along with all corresponding assumptions used under each scenario. This also provides the Tehama County Sheriff's Office the flexibility to change assumptions and review corresponding results.		$26,210
14	Other Support as Needed	Support for additional implementation activities as requested by the Sheriff Dpt.		**$12,500**

PROBATION DELIVERABLES

Pursuant to the Scope of Services discussed above, we will provide the following deliverables for the **Tehama County Probation Department**:

	Deliverable	Description	Date	Cost
1.	Project Plan	HMA will provide a detailed project plan outlining key tasks, deliverables, and target time frames.	15 days after contract execution	$333.00
2.	Gaps Analysis and Plan to Close Gaps in Report Format	HMA consultants will assess Tehama County's current readiness to ensure individuals have health coverage up to 90 days prior to release and upon release, the county's readiness to provide pre- release services, and ensure billing and claiming for such services. Gaps in readiness and recommendations or closing the gaps will be provided in a report. **From this, HMA will lead the Probation's Department in creating the budget and implementation plan design to be submitted to DHCS.**	TBD – Based on Extension of IP Due Date	$110,681.00
3.	8 Training Modules	HMA will deliver 8 trainings for Probation's Department staff, including topics such as the Cal Aim PATH 3 initiative, reentry services, MAT in carceral settings, and billing and claiming.		$10,874.00
4.	Development of a shared, web-based site for resource management	HMA will maintain or support a web-based site to easily share resources with the Probation's Department.		$1,082.00
5.	Policy and Procedures Manual	HMA will develop a Cal AIM PATH 3 Policy and Procedure Manual		$32,420.00
6.	Process Flows	HMA will develop process flows for all reentry services, billing, and claiming.		$28,704.00
7.	Staffing Structure Recommendations and Job Descriptions	HMA will assess the current staffing structure, make recommendations for staffing, and help create job descriptions, as needed		Included in Gaps Analysis
8.	Governance Structure Recommendations	HMA will advise on a sustainable governance structure for the county to design, implement, and ensure ongoing quality pre-release healthcare services		$11,678.00
9.	Development and Submission of Readiness Assessment	HMA will work closely with the Probation Department to develop the plan addressing the DHCS required readiness elements, draft the readiness assessment, submit the readiness assessment and make any required adjustments.		$171,530.00

10.	Process and templates for the established process to collect, monitor, and report on DHCS required measures, including corrective action processes to address operational challenges.	HMA will work closely with key stakeholders to establish processes and templates to collect required data and implement corrective action plans if necessary.		$26,790.00
11.	Continuous Quality Improvement Training and Recommendations	HMA will train the Probation Department staff and contractors on continuous quality improvement (CQI) techniques and provide technical assistance on implementing a comprehensive health and reentry services CQI program.		$21,925.00
12.	Provide recommendations regarding the delivery of healthcare services and associated agreements to align with CalAIM requirements	HMA will review the contract with your healthcare vendor and ensure it aligns with the CAL AIM JI Initiative mandates. HMA will also provide actuarial services and recommended reimbursement models for your healthcare program.		$21,925.00
13.	Actuarial Analysis	An actuarial memorandum including an executive summary, methodology, and discussion and summary of estimated annual Medi-Cal revenue for 90-day pre- release services, along with all corresponding assumptions used under each scenario. This also provides the Tehama County Probation Office the flexibility to change assumptions and review corresponding results.		$26,210
14	Other Support as Needed	Support for additional implementation activities as requested by the Probation Dpt.		$12,261

STAFFING

John Volpe will serve as the project director and Tara Kelly will serve as project manager. Both will ensure timely completion of deliverables, coordinate team activities, and provide consistent communication with the Tehama County Agencies. Julie White, Daniel Dean, Rebekah Kharrazi, Christina Kadelski, and Jessica Perillo will be the primary staff on this project. Additional HMA staff will provide services for the project as appropriate. Short biographies for the individuals working on this project and an overview of HMA are provided at the end of this letter.

TERM OF AGREEMENT

This Agreement will begin on June 1, 2024, and shall continue in effect until September 30, 2026, unless terminated earlier by either party giving the other party thirty (30) days' written notice of termination. If this Agreement is terminated by a party's written notice of termination, you agree to compensate

HMA for all services rendered prior to HMA's actual knowledge of termination and for all out-of-pocket expenses incurred to date. The staffing arrangements and the scope of work stated in this letter apply to this project only.

PROJECT FEES

The services described above will be provided on a time-and-materials basis for a total of $975,000. In addition, all out-of-pocket expenses will be reimbursed. Professional hourly rates and travel time will be billed as indicated in the table below. Project fees will not be incurred beyond the ascribed amount without your prior approval and a written amendment to this agreement signed by both parties. Finally, we will submit invoices monthly for services provided in the previous month. These invoices will be payable upon receipt.

Title	HMA 2024 Professional Hourly Rates	2024 Travel Time Rates
Principal Actuarial	$495	N/A
Physician Principal	$470	$293
Managing Director	$410	$255
Managing Principal	$410	$255
Principal	$400	$250
Associate Principal	$360	$225
Senior Consultant	$315	$203
Consultant Actuary	$280	N/A
Consultant 1	$240	N/A
Consultant/ Associate	$210	$140
Research Associate	$165	$108
Project Manager	$135	$85
Clerical and Admin	$120	$60

HMA billing rates increase on January 1 of each calendar year unless agreed otherwise in writing.

CONFIDENTIALITY, NON-DISCLOSURE, CONFLICTS AND GENERAL TERMS

HMA often serves multiple clients within a certain industry or market, including those with potentially opposing interests, and HMA's relationship with you will not be an exclusive relationship. Accordingly, HMA may have served, may currently be serving, or may in the future serve, other companies whose interests may be adverse to yours. In all such situations, HMA is committed to maintaining the confidentiality of each client's information, and ensuring that your interests, proprietary and otherwise, are protected. To that end, HMA strictly adheres to our Policy and Guidelines Related to Conflicts of Interest and Proprietary Information which contain nondisclosure procedures (such as firewall protocols and other safeguards) to maintain each client's confidential information and ensure that your interests are protected.

Both parties acknowledge that, while performing work under this Agreement, a party may learn of or receive confidential, trade secret, or other proprietary information concerning the other party or third parties to whom the party is obligated to confidentiality (Confidential Information). Each party agrees to take at least such reasonable precautions to protect the other party's Confidential Information as it takes to protect its own Confidential Information and agrees to not disclose to any third party any Confidential Information belonging to the other party.

All services will be performed by HMA as an independent contractor. This Agreement does not create a relationship between the parties of employment, joint venture, or agency. You agree that, for a period of two (2) years from the date of termination of this Agreement, neither you nor any of your representatives will entice away, solicit for employment, or employ any current or former employee of HMA without the express written consent of HMA. With prior notice, HMA may change the staff assigned to provide the Consulting Services with staff of equal abilities and qualifications. HMA may enter into subcontractor agreements for the performance of the services.

Attached are our standard terms and conditions for the provision of services ("Terms and Conditions"), which are incorporated into this Letter Agreement. This Letter Agreement and the Terms and conditions will constitute the entire agreement between HMA and Tehama County related to the project described above. We are happy to discuss the proposed services and terms with you or provide any additional information you may require. The proposed services, staffing arrangements, and this Letter Agreement are valid for sixty days from the date of HMA's signature, after which the project fees and staff availability may be subject to change.

E-Contract Review
Approval as to Form

Department Name: Probation/TCSO

Vendor Name: Health Management Associates, Inc.

Document Description: Agreement for consulting for pre-release services (CalAIM)

APPROVED AS TO FORM:

Date: 12/3/24

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy County Counsel

Tehama County

Minutes Certification

File Number: 24-2213 **Enactment Number: MISC. AGR 2024-378**

15. SHERIFF'S OFFICE / PROBATION DEPARTMENT - Sheriff Dave Kain and Chief Probation Officer Pam Gonzalez **24-2213**

a) AGREEMENT - Approval and authorization for the Chairman to sign the agreement with Health Management Associates, Inc., to provide consulting and technical assistance related to PATH Round 3 funding and CalAIM implementation for both correctional facilities, the Jail and Juvenile Detention Facility, set forth in Exhibit "B" with maximum compensation not to exceed $975,000, effective 6/1/24 and shall terminate 9/30/26 *(Subject to receipt of insurance documentation).*

Sheriff Dave Kain and Chief Probation Officer Pam Gonzalez explained the benefits of the departments coming together regarding the CalAIM agreement and discussed the mandate and grant funding.

In response to Supervisor Moule, Mr. Kain explained the departments overlapping responsibilities and process.

In response to Supervisor Moule, Ms. Gonzalez explained the intent of CalAIM agreement regarding services for an incarcerated persons.

RESULT: APPROVED
MOVER: Pati Nolen
SECONDER: Candy Carlson
AYES: Supervisor Moule, Supervisor Carlson, Supervisor Nolen, Vice Chair Hansen, and Chairperson Leach
Enactment No: MISC. AGR 2024-378

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 an order adopted by said Board of Supervisors on 12/17/2024.

Attest: Deputy

January 17, 2025
Date Certified

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-71

DEPARTMENT NAME CALAIM/Jail

Date: 05/18/2026

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

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

Funding Source CALAIM AB133 funds held in fund 581 for payment to HMA for services rendered through April 2026.

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

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2032	4505723	CALAIM	$ 13,192.50	2002	59000	Contingency	$ 13,192.50
2002	59000	Contingency	$ 13,192.50	2032	53230	Professional/Special Services	$ 13,192.50
		Total Journal	**$ 26,385.00**			Total Journal	**$ 26,385.00**

TRANSFER APPROVED

5.18.2026

SIGNATURE OF REQUESTING OFFICIAL DATE

SANDRA PALMER 05/18/2026

AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117
07/2018

Tehama County

Agenda Request Form

File #: 26-0839 **Agenda Date:** 6/9/2026 **Agenda #:** 21.

SHERIFF'S OFFICE

Requested Action(s)
a) TRANSFER OF FUNDS: SHERIFF, B-74 - From CALAIM (2032-4505723), to Contingency (2002-59000), $1,619.19; and From Contingency (2002-59000) to Overtime Compensation (2032-51012), $1,619.19 **(Requires a 4/5's vote)**

Financial Impact:
There is no financial impact to the General Fund. The Sheriff's Office will utilize CALAIM AB133 funds to reimburse the third quarter overtime costs incurred.

Background Information:
The Sheriff's Office through its County Jail received funding under the California Advancing and Innovating Medi-Cal (CalAIM) Providing Access and Transforming Health (PATH) Round 1 initiative to support planning and implementation activities. This PATH funding is intended to build the infrastructure necessary to implement Enhanced Care Management (ECM) under CalAIM.

Implementation of CalAIM requires significant planning and operational development activities, including policy and procedure development, workflow redesign, data and reporting configuration, cross-sector coordination with managed care plans and community-based partners, and compliance readiness activities. These efforts must be completed within state-established timelines while the Jail continues to provide ongoing services to the County's Medi-Cal beneficiaries.

Due to existing staffing levels and the need to maintain uninterrupted service delivery, completing these required planning and implementation activities during regular business hours would reduce service capacity and delay compliance milestones. Limited-term staffing is not a practical alternative given the specialized knowledge required, onboarding timelines, and the temporary nature of the work.

The requested PATH funds will reimburse overtime costs for management's planning and implementation of these deliverables without disrupting client services. The overtime costs will be time-limited and directly tied to PATH-approved activities and milestones.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-74

DEPARTMENT NAME CALAIM/Jail

Date: 05/20/2026

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

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

Funding Source CALAIM AB133 funds held in fund 581 for third quarter overtime costs associated with the planning and implementation process.

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

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2032	4505723	CALAIM	$ 1,619.19	2002	59000	Contingency	$ 1,619.19
2002	59000	Contingency	$ 1,619.19	2032	51012	Overtime Compensation	$ 1,619.19
		Total Journal	**$ 3,238.38**			Total Journal	**$ 3,238.38**

TRANSFER APPROVED

5.19.2026

SIGNATURE OF REQUESTING OFFICIAL DATE

SANDRA PALMER 05/20/2026

AUDITOR DATE

BOARD OF SUPERVISORS DATE

322

A-117
07/2018

Tehama County

Agenda Request Form

File #: 26-0916 **Agenda Date:** 6/9/2026 **Agenda #:** 22.

PERSONNEL

Requested Action(s)
a) Request approval and authorization for the Personnel Director to sign the Business Associate Agreement between County of Tehama and Self Insured Services Company dba Benefit Coordinator Corporation (BCC), effective 6/9/26

Financial Impact:
There is no financial impact associated with this action.

Background Information:
In 2003, the County of Tehama entered into a memorandum of understanding with the Public Risk Innovation, Solutions, and Management (PRISM) Health Program. The program was formed for the purpose of providing members with cost-effective health insurance coverage for eligible employees, their dependents, and retirees. Each member of the program maintains its own benefit coverage programs, while participating in a pooled premium cost sharing arrangement.

Included as part of the program is a third-party administrator (TPA) to manage the day-to-day administration of the benefit program, such as enrollment, tracking, eligibility, COBRA, billing, etc. Because BCC handles the entire employee benefits lifecycle, their platform contains a vast amount of highly sensitive and confidential data. The attached agreement is required by law, and outlines BCC's compliance with specific HIPPA requirements including associated privacy, security, enforcement and breach notification rules, as well as permitted use and disclosure of confidential data. In addition, this agreement ensures BCC implements strict physical, administrative, and technical safeguards to keep data secure, as well as outlines liability for data breaches and / or HIPPA violations.

BUSINESS ASSOCIATE AGREEMENT
BETWEEN COUNTY OF TEHAMA
and
SELF INSURED SERVICES COMPANY dba BENEFIT COORDINATORS CORPORATION

1. PREAMBLE

County of Tehama ("Covered Entity"), with a business address at 727 Oak Street, Red Bluff, CA 96080, and Self Insured Services Company, LLC doing business as Benefit Coordinators Corporation ("Business Associate), with a business address at 2 Robinson Plaza, Suite 200, Pittsburgh, Pennsylvania 15205, (jointly "the Parties") enter into this Business Associate Agreement to comply with the requirements of:

(i) The implementing regulations at 45 C.F.R Parts 160, 162, and 164 for the Administrative Simplification provisions of Title II, Subtitle F of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") (*i.e.,* the HIPAA Privacy, Security, Electronic Transaction, Breach Notification, and Enforcement Rules ("the Implementing Regulations")),

(ii) The requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 (the "HITECH Act") that are applicable to business associates, and

(iii) The requirements of the final modifications to the HIPAA Privacy, Security, Enforcement, and Breach Notification Rules as issued on January 25, 2013 and effective March 26, 2013 (75 Fed. Reg. 5566 (Jan. 25, 2013)) ("the Final Regulations"). The Implementing Regulations, the HITECH Act, and the Final Regulations are collectively referred to in this Business Associate Agreement as "the HIPAA Requirements."

Covered Entity and Business Associate agree to incorporate into this Business Associate Agreement any regulations issued by the U.S. Department of Health and Human Services ("DHHS") with respect to the HIPAA Requirements that relate to the obligations of business associates and that are required to be (or should be) reflected in a business associate agreement. Business Associate recognizes and agrees that it is obligated by law to meet the applicable provisions of the HIPAA Requirements and that it has direct liability for any violations of the HIPAA Requirements.

2. DEFINITIONS

a) "*Breach*" shall mean, as defined in 45 C.F.R. § 164.402, the acquisition, access, use or disclosure of Unsecured Protected Health Information in a manner not permitted by the HIPAA Requirements that compromises the security or privacy of that Protected Health Information.

b) "*Business Associate Subcontractor*" shall mean, as defined in 45 C.F.R. § 160.103, any entity (including an agent) that creates, receives, maintains or transmits Protected Health Information on behalf of Business Associate.

c) "*Electronic PHI*" shall mean, as defined in 45 C.F.R. § 160.103, Protected Health Information that is transmitted or maintained in any Electronic Media.

d) *"Limited Data Set*" shall mean, as defined in 45 C.F.R. § 164.514(e), Protected Health Information that excludes the following direct identifiers of the individual or of relatives, employers, or household members of the individual:

i.) Names;

ii.) Postal address information, other than town or city, State, and zip code;

iii.) Telephone numbers;

iv.) Fax numbers;

v.) Electronic mail addresses;

vi.) Social security numbers;

vii.) Medical record numbers;

viii.) Health plan beneficiary numbers;

ix.) Account numbers;

x.) Certificate/license numbers;

xi.) Vehicle identifiers and serial numbers, including license plate numbers;

xii.) Device identifiers and serial numbers;

xiii.) Web Universal Resource Locators (URLs);

xiv.) Internet Protocol (IP) address numbers;

xv.) Biometric identifiers, including finger and voice prints; and

xvi.) Full face photographic images and any comparable images.

e) "*Protected Health Information*" or "*PHI*" shall mean, as defined in 45 C.F.R. § 160.103, information created or received by a Health Care Provider, Health Plan, employer, or Health Care Clearinghouse, that:

i.) Relates to the past, present, or future physical or mental health or condition of an individual, provision of health care to the individual, or the past, present, or future payment for provision of health care to the individual;

ii.) Identifies the individual, or with respect to which there is a reasonable basis to believe the information can be used to identify the individual; and

iii.) Is transmitted or maintained in an electronic medium, or in any other form or medium.

The use of the term "Protected Health Information" or "PHI" in this Business Associate Agreement shall mean both Electronic PHI and non-Electronic PHI, unless another meaning is clearly specified.

f) "*Security Incident*" shall mean, as defined in 45 C.F.R. § 164.304, the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system.

g) "*Unsecured Protected Health Information*" shall mean, as defined in 45 C.F.R. § 164.402, Protected Health Information that is not rendered unusable, unreadable, or indecipherable to unauthorized persons through the use of a technology or methodology specified by DHHS.

h) All other capitalized terms used in this Business Associate Agreement shall have the meanings set forth in the applicable definitions under the HIPAA Requirements.

3. GENERAL TERMS

(a) In the event of an inconsistency between the provisions of this Business Associate Agreement and a mandatory term of the HIPAA Requirements (as these terms may be expressly amended from time to time by the DHHS or as a result of interpretations by DHHS, a court, or another regulatory agency with authority over the Parties), the interpretation of DHHS, such court or regulatory agency shall prevail. In the event of a conflict among the interpretations of these entities, the conflict shall be resolved in accordance with rules of precedence.

(b) Where provisions of this Business Associate Agreement are different from those mandated by the HIPAA Requirements, but are nonetheless permitted by the HIPAA Requirements, the provisions of this Business Associate Agreement shall control.

(c) Except as expressly provided in the HIPAA Requirements or this Business Associate Agreement, this Business Associate Agreement does not create any rights in third parties.

4. SPECIFIC REQUIREMENTS

a) Flow-Down of Obligations to Business Associate Subcontractors. Business Associate agrees that as required by the HIPAA Requirements, Business Associate will enter into a written agreement with all Business Associate Subcontractors that:

i.) Requires them to comply with the Privacy and Security Rule provisions of this Business Associate Agreement in the same manner as required of Business Associate, and

ii.) Notifies such Business Associate Subcontractors that they will incur liability under the HIPAA Requirements for non-compliance with such provisions. Accordingly, Business Associate shall ensure that all Business Associate Subcontractors agree in writing to the same privacy and security restrictions, conditions and requirements that apply to Business Associate with respect to PHI.

b) Privacy of Protected Health Information

i.) *Permitted Uses and Disclosures of PHI*. Business Associate agrees to create, receive, use, disclose, maintain or transmit PHI only in a manner that is consistent with this Business Associate Agreement or the HIPAA Requirements and only in connection with providing the services to Covered Entity identified in the underlying administrative services agreement ("the Service Agreement"). Accordingly, in providing services to or for the Covered Entity, Business Associate, for example, will be permitted to use and disclose PHI for "Treatment, Payment, and Health Care Operations," as those terms are defined in the HIPAA Requirements. Business Associate further agrees that to the extent it is carrying out one or more of the Covered Entity's obligations under the Privacy Rule (Subpart E of 45 C.F.R. Part 164), it shall comply with the requirements of the Privacy Rule that apply to the Covered Entity in the performance of such obligations.

(1) Business Associate shall report to Covered Entity any use or disclosure of PHI that is not provided for in this Business Associate Agreement, including reporting Breaches of Unsecured Protected Health Information as required by 45 C.F.R. § 164.410 and required by Section 4(e)(ii) below.

(2) Business Associate shall establish, implement and maintain appropriate safeguards, and comply with the Security Standards (Subpart C of 45 C.F.R. Part 164) with respect to Electronic PHI, as necessary to prevent any use or disclosure of PHI other than as provided for by this Business Associate Agreement.

(3) Business Associate agrees that to the extent it receives records that are subject to 42 C.F.R. Part 2 ("Part 2"), Business Associate shall comply with the requirements of Part 2 in the handling of such records, including implementation, maintenance and use of appropriate safeguards to prevent unauthorized use or disclosure of Part 2 information and reporting of any unauthorized use, disclosure or breach of Part 2 information to the Covered Entity within ten (10) calendar days of discovery of such unauthorized use, disclosure or breach.

ii.) *Business Associate Obligations*. As permitted by the HIPAA Requirements, Business Associate also may use or disclose PHI received by the Business Associate in its capacity as a Business Associate to the Covered Entity for Business Associate's own operations if:

(1) The *use* relates to:

(a) The proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate, or

(b) Data aggregation services relating to the health care operations of the Covered Entity; or

(2) The *disclosure* of information received in such capacity will be made in connection with a function, responsibility, or services to be performed by the Business Associate, and such disclosure is required by law or the Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidential and the person agrees to notify the Business Associate of any breaches of confidentiality.

iii.) *Minimum Necessary Standard and Creation of Limited Data Set*. Business Associate's use, disclosure, or request of PHI shall utilize a Limited Data Set if practicable. Otherwise, in performing the functions and activities as specified in the Service Agreement and this Business Associate Agreement, Business Associate agrees to use, disclose, or request only the minimum necessary PHI to accomplish the intended purpose of the use, disclosure, or request.

iv.) *Access*. In accordance with 45 C.F.R. § 164.524 of the HIPAA Requirements, Business Associate will make available to the Covered Entity (or as directed by the Covered Entity, to those individuals who are the subject of the PHI (or their designees)), their PHI in the Designated Record Set. Business Associate shall make such information available in an electronic format where directed by the Covered Entity.

v.) *Disclosure Accounting*. Business Associate shall make available the information necessary to provide an accounting of disclosures of PHI as provided for in 45 C.F.R. § 164.528 of the HIPAA Requirements by making such information available to the Covered Entity or (at the direction of the Covered Entity) making such information available directly to the individual.

vi.) *Amendment*. Business Associate shall make PHI in a Designated Record Set available for amendment and, as directed by the Covered Entity, incorporate any amendment to PHI in accordance with 45 C.F.R. § 164.526 of the HIPAA Requirements.

vii.) *Right to Request Restrictions on the Disclosure of PHI and Confidential Communications*. If an individual submits a Request for Restriction or Request for Confidential Communications to the Business Associate, Business Associate and Covered Entity agree that Business Associate, on behalf of Covered Entity, will evaluate and respond to these requests according to Business Associate's own procedures for such requests.

viii.) *Return or Destruction of PHI*. Upon the termination or expiration of the Service Agreement or this Business Associate Agreement, Business Associate agrees to return the PHI to Covered Entity, destroy the PHI (and retain no copies), or if Business Associate determines that return or destruction of the PHI is not feasible,

(1) Continue to extend the protections of this Business Associate Agreement and of the HIPAA Requirements to the PHI, and

(2) Limit any further uses and disclosures of the PHI to the purpose making return or destruction infeasible.

ix.) *Availability of Books and Records*. Business Associate shall make available to DHHS or its agents the Business Associate's internal practices, books, and records relating to the use and disclosure of PHI in connection with this Business Associate Agreement.

x.) *Termination for Breach*.

(1) Business Associate agrees that Covered Entity shall have the right to terminate this Business Associate Agreement or seek other remedies if Business Associate violates a material term of this Business Associate Agreement.

(2) Covered Entity agrees that Business Associate shall have the right to terminate this Business Associate Agreement or seek other remedies if Covered Entity violates a material term of this Business Associate Agreement.

c) Information and Security Standards

i.) Business Associate will develop, document, implement, maintain, and use appropriate Administrative, Technical, and Physical Safeguards to preserve the Integrity, Confidentiality, and Availability of, and to prevent non-permitted use or disclosure of, Electronic PHI created or received for or from the Covered Entity.

ii.) Business Associate agrees that with respect to Electronic PHI, these Safeguards, at a minimum, shall meet the requirements of the HIPAA Security Standards applicable to Business Associate.

iii.) More specifically, to comply with the HIPAA Security Standards for Electronic PHI, Business Associate agrees that it shall:

(1) Implement Administrative, Physical, and Technical Safeguards consistent with (and as required by) the HIPAA Security Standards that reasonably protect the Confidentiality, Integrity, and Availability of Electronic PHI that Business Associate creates, receives, maintains, or transmits on behalf of Covered Entity. Business Associate shall develop and implement policies and procedures that meet the documentation requirements as required by the HIPAA Requirements;

(2) As also provided for in Section 4(a) above, ensure that any Business Associate Subcontractor agrees to implement reasonable and appropriate safeguards to protect the Electronic PHI;

(3) Report to Covered Entity any unauthorized access, use, disclosure, modification, or destruction of PHI (including Electronic PHI) not permitted by this Business Associate Agreement, applicable law, or permitted by Covered Entity in writing ("Successful Security Incidents" or Breaches) of which Business Associate becomes aware. Business Associate shall report such Successful Security Incidents or Breaches to Covered Entity as specified in Section 4(e)(iii)(1);

(4) For Security Incidents that do not result in unauthorized access, use, disclosure, modification, or destruction of PHI (including, for purposes of example and not for purposes of limitation, pings on Business Associate's firewall, port scans, attempts to log onto a system or enter a database with an invalid password or username, denial-of-service attacks that do not result in the system being taken off-line, or malware such as worms or viruses) (hereinafter "Unsuccessful Security Incidents"). This Agreement constitutes notification of any Unsuccessful Security Incidents. The parties acknowledge and agree that no further notice of Unsuccessful Security Incidents will be required;

(5) Take all commercially reasonable steps to mitigate, to the extent practicable, any harmful effect that is known to Business Associate resulting from any unauthorized access, use, disclosure, modification, or destruction of PHI;

(6) Permit termination of this Business Associate Agreement if the Covered Entity determines that Business Associate has violated a material term of this Business Associate Agreement with respect to Business Associate's security obligations and Business Associate is unable to cure the violation; and

(7) Upon Covered Entity's request, provide Covered Entity with access to and copies of documentation regarding Business Associate's safeguards for PHI and Electronic PHI.

d) Compliance with HIPAA Transaction Standards

i.) *Application of HIPAA Transaction Standards*. Business Associate will conduct Standard Transactions consistent with 45 C.F.R. Part 162 for or on behalf of the Covered Entity to the extent such Standard Transactions are required in the course of Business Associate's performing services under the Service Agreement and this Business Associate Agreement for the Covered Entity. As provided for in Section 4(a) above, Business Associate will require any Business Associate Subcontractor involved with the conduct of such Standard Transactions to comply with each applicable requirement of 45 C.F.R. Part 162. Further, Business Associate will not enter into, or permit its Subcontractors to enter into, any trading partner agreement in connection with the conduct of Standard Transactions for or on behalf of the Covered Entity that:

(1) Changes the definition, data condition, or use of a data element or segment in a Standard Transaction;

(2) Adds any data element or segment to the maximum defined data set;

(3) Uses any code or data element that is marked "not used" in the Standard Transaction's implementation specification or is not in the Standard Transaction's implementation specification; or

(4) Changes the meaning or intent of the Standard Transaction's implementation specification.

ii.) *Communications Between the Business Associate and the Covered Entity*. All communications between the Business Associate and the Covered Entity that are required to meet the HIPAA Standards for Electronic Transactions shall do so. For any other communications between the Business Associate and the Covered Entity, the Covered Entity shall use such forms, tape formats, or electronic formats as Business Associate may approve. The Covered Entity will include all information reasonably required by Business Associate to affect such data exchanges or notifications.

e) Notice and Reporting Obligations of Business Associate

i.) *Notice of Non-Compliance with the Business Associate Agreement*. Business Associate will notify Covered Entity within 10 calendar days after discovery, any unauthorized access, use, disclosure, modification, or destruction of PHI (including any successful Security Incident) that is not permitted by this Business Associate Agreement, by applicable law, or permitted in writing by Covered Entity, whether such non-compliance is by (or at) Business Associate or by (or at) a Business Associate Subcontractor.

ii.) *Notice of Breach*. Business Associate will notify Covered Entity following discovery and without unreasonable delay but in no event later than 10 calendar days following discovery, any Breach of Unsecured Protected Health Information, whether such Breach is by Business Associate or by Business Associate Subcontractor.

(1) As provided for in 45 C.F.R. § 164.402, Business Associate recognizes and agrees that any acquisition, access, use or disclosure of PHI in a manner not permitted under the HIPAA Privacy Rule (Subpart E of 45 C.F.R. Part 164) is presumed to be a Breach. As such, Business Associate shall (i) notify Covered Entity of any non-permitted acquisition, access, use or disclosure of PHI, and (ii) assist Covered Entity in performing (or at Covered Entity's direction, perform) a risk assessment to determine if there is a low probability that the PHI has been compromised.

(2) Business Associate shall cooperate with Covered Entity in meeting the Covered Entity's obligations under the HIPAA Requirements and any other security breach notification laws. Business Associate shall follow its notification to the Covered Entity with a report that meets the requirements outlined immediately below.

iii.) *Reporting Obligations*.

(1) For Successful Security Incidents and Breaches, Business Associate – without unreasonable delay and in no event later than 20 calendar days after Business Associate learns of such non-permitted use or disclosure (whether at Business Associate or at Business Associate Subcontractor) – shall provide Covered Entity a report that will:

(a) Identify (if known) each individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been accessed, acquired, or disclosed;

(b) Identify the nature of the non-permitted access, use, or disclosure including the date of the incident and the date of discovery;

(c) Identify the PHI accessed, used, or disclosed (*e.g.,* name; social security number; date of birth);

(d) Identify what corrective action Business Associate (or Business Associate Subcontractor) took or will take to prevent further non-permitted accesses, uses, or disclosures;

(e) Identify what Business Associate (or Business Associate Subcontractor) did or will do to mitigate any deleterious effect of the non-permitted access, use, or disclosure; and

(f) Provide such other information, including a written report, as the Covered Entity may reasonably request.

(2) For Unsuccessful Security Incidents, this Agreement constitutes notification of any unsuccessful Security Incidents. The parties acknowledge and agree that no further notice of unsuccessful Security Incidents will be required.

iv.) *Termination*.

(1) Covered Entity and Business Associate each will have the right to terminate this Business Associate Agreement if the other party has engaged in a pattern of activity or practice that constitutes a material breach or violation of Business Associate's or the Covered Entity's respective obligations regarding PHI under this Business Associate Agreement and, on notice of such material breach or violation from the Covered Entity or Business Associate, fails to take reasonable steps to cure the material breach or end the violation.

(2) If Business Associate or the Covered Entity fail to cure the material breach or end the violation after the other party's notice, the Covered Entity or Business Associate (as applicable) may terminate this Business Associate Agreement by providing Business Associate or the Covered Entity written notice of termination, stating the uncured material breach or violation that provides the basis for the termination and specifying the effective date of the termination. Such termination shall be effective 60 days from this termination notice.

v.) *Continuing Privacy and Security Obligations*. Business Associate's and the Covered Entity's obligation to protect the privacy and security of the PHI it created, received, maintained, or transmitted in connection with services to be provided under the Service Agreement and this Business Associate Agreement will be continuous and survive termination, cancellation, expiration, or other conclusion of this Business Associate Agreement or the Service Agreement. Business Associate's other obligations and rights, and the Covered Entity's obligations and rights upon termination, cancellation, expiration, or other conclusion of this Business Associate Agreement, are those set forth in this Business Associate Agreement and/or the Service Agreement.

IN WITNESS WHEREOF, each of the undersigned has caused this Business Associate Agreement to be duly executed in its name and on its behalf, effective as of the last date of signature by a party hereto.

Self Insured Services Company, LLC dba Benefit Coordinators Corporation	**County of Tehama**
Signature of Privacy Officer	Signature of Officer
Nicole Ames	
Name, printed	Name, printed
HIPAA Privacy Officer	
Title	Title
Date signed	Date signed

E-Contract Review
Approval as to Form

Department Name: County Counsel

Vendor Name: Self Insured Services Company, LLC dba Benefit Coordinators Corporation

Contract Description: For the implementing regulations at 45 C.F.R. Parts 160, and 164.

APPROVED AS TO FORM:



Date: 05/15/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-0794 **Agenda Date:** 6/9/2026 **Agenda #:** 23.

ADMINISTRATION

Requested Action(s)

a) Declare the following vehicle to be surplus County property:

1) SHERIFF - 2015 Ford Explorer, VIN #1FM5K8AR9FGB41415, County Inventory #30939, Stock #570

b) Request authorization for Administration/Purchasing to dispose of the property in the manner that provides the highest possible return to the County

Financial Impact:

All proceeds will be deposited in their respective budget unit(s).

Background Information:

The County has a contract with BidCal.com for auction services. Property that may not be suitable for the auction will be offered to the highest bidder through an information bid process.

COUNTY OF TEHAMA

VEHICLE INVENTORY FORM

Department: SHERIFF

Division:

Budget Unit: 2027

Stock #: 570

Dept. # (if different):

Inventory #: 30939

VIN #: 1FM5K8AR9FGB41415

License #: 1350567

Model Year: 2015

Make: FORD

Model: EXPLORER

Style: SUV

Sub-Description:

Weight:

Fuel: GAS

Source: FOLSOM LAKE FORD

Acquisition Date: 01/13/15

Purchase Price: $31,466.48

570

COUNTY OF TEHAMA

NOTICE OF SURPLUS VEHICLE

SHERIFF — *Department*

30939 — *Inventory (County Tag) No.*

2015 FORD PIU #570 — *Year / Make / Model*

206361 — *Odometer Reading*

1FM5K8AR9FGB41415 — *VIN*

1350567 — *License No.*

Last Smog Date

IF THE VEHICLE CANNOT PASS SMOG INSPECTION, CHECK HERE: [X]

CAN THE VEHICLE BE DRIVEN? Yes [ ] No [X]

ARE THERE ANY KNOWN MECHANICAL DEFECTS? Yes [X] No [ ] *IF YES, WHAT SPECIFICALLY IS WRONG WITH THE VEHICLE?* **OFF ROAD DAMAGE, ENGINE KNOCK, 360 SUSPENSION DAMAGE AND TRANNY INOP, BENT WHEELS**

REPAIR ESTIMATE: $ _____ Attach a copy of the estimate to this form.

WHERE IS THE VEHICLE PARKED? **774 ANTELOPE BLVD. RED BLUFF CA 96080**

WHO CAN BE CONTACTED FOR MORE INFORMATION ON THIS VEHICLE?

CODY PALMER	**530-528-8979**	CPALMER@TEHAMASO.ORG
Name	*Phone No.*	*E-Mail Address*

PLEASE REMOVE ALL COUNTY PROPERTY, INCLUDING GAS CARDS, COUNTY LOGOS OR PLACARDS, AND TRASH FROM THE VEHICLE BEFORE RETURNING THIS FORM TO COUNTY ADMINISTRATION.

Check the Back Seat, Beneath the Seats, the Trunk or Bed, and the Glove Box

I PERSONALLY CHECKED THIS VEHICLE AND CERTIFY THAT NOTHING REMAINS IN THE VEHICLE OTHER THAN THE OWNER'S MANUAL, SPARE TIRE AND JACK.

CODY PALMER		5-7-26
Printed Name	*Signature*	*Date*

RETURN THIS FORM TO TEHAMA COUNTY ADMINISTRATION, ATTN: SUE AMPI, ALONG WITH A COMPLETED & SIGNED A-100 DELETION FORM.

If you have questions, contact Christina Nunes, 527-4655 ext. 3013, cnunes@tehama.gov

RM 02/02/10

TEHAMA COUNTY
EQUIPMENT INVENTORY REPORT
TO AUDITOR

FUND/DEPT Number 106-2032 **Dept.** JAIL

GENERAL INFORMATION

COUNTY TAG #	DESCRIPTION	MFG/SERIAL NO.	ACQ. VALUE
30939	2015 FORD EXPLORER #570	1FM5K8AR9FGB41415	$39,973.15

PURCHASE

DATE PURCHASED	VENDOR	DEPT LOCATION
01/07/2015	FOLSOM LAKE FORD #119553	TCSO-JAIL

DONATIONS

DATE OF DONATION	FROM

~~PURCHASING APPROVAL~~
FOR VEHICLES
CtyStock No.
570

TRANSFER

TRANSFER (IN) DATE	TRANSFER (OUT) DATE	DEPARTMENT

DELETION (MUST BE BOARD APPROVED)

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

BOARD APPROVAL

Prepared By Whi Bee Date 10/13/15

Authorized Dept. Representative

Form A-100
4/02 Rev 1

Tehama County

Agenda Request Form

File #: 26-0875 **Agenda Date:** 6/9/2026 **Agenda #:** 24.

COMMITTEES & COMMISSIONS

Requested Action(s)
a) MANTON JOINT CEMETERY DISTRICT - One (1) appointment to fill the remaining term of John Alger, with said term expiring 12/31/29 (Interested Person: Paul Crabtree)
Financial Impact:
None.

Background Information:
See attached.

Outlook

Board Seat MJCD

From Paul Crabtree <prcrabtree@outlook.com>
Date Wed 5/13/2026 6:41 AM
To Jillian Kelly <jkelly@tehama.gov>

You don't often get email from prcrabtree@outlook.com. Learn why this is important

Hi Jillian,
This is a letter of interest for me to be on the board of MJCD. I have been sitting in on the meetings for over ten years and have a good working knowledge of the procedures.
Respectfully,
Pastor Paul Crabtree
Manton Community Church

******CAUTION: This is an EXTERNAL email. Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.******

Tehama County

Agenda Request Form

File #: 26-0936 **Agenda Date:** 6/9/2026 **Agenda #:** 25.

APPROVAL OF MINUTES

Requested Action(s)
a) Waive the reading and approve the minutes of the regular meetings held:

1) 4/21/26
2) 4/28/26
3) 5/5/26
4) 5/12/26
5) 5/19/26

Financial Impact:
None

Background Information:
None

Tehama County
Tuesday, April 21, 2026 9:00 AM
Board of Supervisors
Meeting Minutes

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

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

Present: Supervisor Matt Hansen, Supervisor Steve Zane, Supervisor Rob Burroughs, Vice Chair Greg Jones, and Chairperson Tom Walker

9:00 AM CALL TO ORDER / PLEDGE OF ALLEGIANCE

Chair Walker presided. Present in the chambers were Clerk of the Board Sean Houghtby by Deputy Jillian Kelly, County Counsel Margaret Long, and Chief Administrator Gabriel Hydrick.

PUBLIC COMMENT

A resident reminded the public about Meet the Candidates night on Monday May 4th, 6-8 PM at the Veteran's Hall.

A resident spoke about filing a court case.

A resident spoke about his homestead and the activities it offers. The resident asked for a timely and fair path forward to operate safely.

A resident spoke on biblical matters.

Two residents came to thank Tehama County for attending the Round-Up activities and spoke about the materials they were able to give to people. The resident went on to say that 50 trees will be donated to the Poor and Homeless (PATH) Coalition.

A resident spoke about financial matters in the County.

A resident spoke about an earlier resident's public comment about their homestead and possible farmer's market.

A resident asked that Item #11 and #13 be pulled off Consent and put on the Regular Agenda.

Chair Walker read a poem he wrote for Cowboy Poetry Night.

ANNOUNCEMENT OF AGENDA CORRECTIONS

None

PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION

42. CLOSED SESSION **26 0255**
a) PERSONNEL / PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)
Title: Part One of the Building Official Annual Performance Evaluation Process
Reportable Action: Part 1 of the Evaluation was completed

43. CLOSED SESSION **26 0257**
a) PERSONNEL / PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)
Title: Part One of the Planning Director Annual Performance Evaluation Process
Reportable Action: Part 1 of the Evaluation was completed

44. CLOSED SESSION **26 0447**
a) Liability Claims Pursuant to Government code 54956.95
Claimant: A. Walker, M. Walker, R. Ramirez, and S. Walker
Agency claimed against: Tehama County
Reportable Action: Claim was denied by a vote of 4/0 and direction was given to staff

45. CLOSED SESSION **26 0445**
a) ANTICIPATED LITIGATION CONFERENCE WITH LEGAL COUNSEL
(Government Code Section 54956.9 subdivision (d)(2)) (one case)
Reportable Action: No reportable action

46. CLOSED SESSION **26 0462**
a) ANTICIPATED LITIGATION CONFERENCE WITH LEGAL COUNSEL
(Government Code Section 54956.9 subdivision (d)(2)) (one case)
Reportable Action: No reportable action

47. CLOSED SESSION **26 0477**
a) ANTICIPATED LITIGATION CONFERENCE WITH LEGAL COUNSEL
(Government Code Section 54956.9 subdivision (d)(2)) (one case)
Reportable Action: No reportable action

48. CLOSED SESSION **26 0479**
a) ANTICIPATED LITIGATION CONFERENCE WITH LEGAL COUNSEL
(Government Code Section 54956.9 subdivision (d)(2)) (one case)
Reportable Action: No reportable action

49. CLOSED SESSION **26 0499**
a) ANTICIPATED LITIGATION CONFERENCE WITH LEGAL COUNSEL (54956.9 (d) (2) (Union Pacific Railroad))
Reportable Action: Direction was given to staff

BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE

Personnel Procedures & Guidelines Ad Hoc Committee (Burroughs, Walker)- Met 4/20/26

City of Red Bluff/Tehama County Ad Hoc Committee (Walker, Burroughs)- Has not met

REPORTS OF MEETINGS ATTENDED INCLUDING AB1234

Supervisor Hansen- CSAC Leadership Training, Sierra Sac Valley EMS Authority Meeting, Search and Rescue Retirement Party, Tough Enough to Wear Pink Luncheon, Behavioral Health Board Meeting, Budget Workshop Meeting, Paskenta Hall Meeting, Cattlemen & UC Davis Spring Range Tour.

Supervisor Zane- Commission on Aging Meeting, Company 21 Fire Training, Tough Enough to Wear Pink Luncheon, Red Bluff Round Up Mixer, Rodeo, and Parade.

Supervisor Burroughs- Planning Meeting, Tripartite Meeting, Round Up Parade.

Vice Chair Jones- Round Up Appreciation Dinner, Round Up Rodeo.

Chair Walker- Red Bluff Community Center Commission Meeting, Round Up Appreciation Dinner, Cowboy Poetry, Tough Enough to Wear Pink Luncheon, Budget Workshop Meeting, Round Up Rodeo.

ANNOUNCEMENTS BY COUNTY DEPARTMENTS

Code Enforcement Officer Clint Weston spoke about Tehama County's Marijuana Cultivation Ordinance. In response to Chair Walker, Officer Weston said there were currently no permits for cultivation.

Facilities Maintenance Director Levi Conner spoke about progress on the boat ramp cleanout, and stated that due to the weather, the Department has been unable to begin cleanout. Mr. Conner stated he is hoping the timeline is only pushed back by a week. Mr. Conner also mentioned a previous gravel donation and announced it was now installed at Cone Grove Park; the County was able to match the donation with Riverside Landscaping.

CONSENT AGENDA

A motion was made by Vice Chair Jones, seconded by Supervisor Burroughs, to approve the Consent Agenda. The motion carried by the following vote:

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Rob Burroughs
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

1. GENERAL WARRANT REGISTER - 03/22/26 - 04/04/26 **26-0553**

2. CHILD SUPPORT SERVICES **26-0410**

a) AGREEMENT - Request approval and authorization for the Director to sign the Lease Agreement with Alpha Vista Properties, LLC for the lease of property at 1005 Vista Way, Suite A with the maximum compensation not to exceed $420,000, effective 8/28/26 and shall terminate 8/31/31

Enactment No: MISC. AGR 2026-085

3. CHILD SUPPORT SERVICES **26-0412**

a) TRANSFER OF FUNDS: CHILD SUPPORT SERVICES, B-60 - From Salary & Wages (5015-51010) to Pay In Lieu/Misc Payouts (5015-51015), $1,500 **(Requires a 4/5's vote)**

4. LOCAL CHILD CARE PLANNING COUNCIL **26-0558**

a) Request approval and authorization for the Chair to sign the Local Planning Council (LPC) Priorities as identified throughout Tehama County by zip code

5. ENVIRONMENTAL HEALTH DEPARTMENT **26-0581**

a) RESOLUTION / AGREEMENT - Request adoption of a Resolution authorizing the Director of Environmental Health to sign the Grant Agreement Cover Sheet with CalRecycle to secure Enforcement Assistance Grant funds from Department of Resources Recycling & Recovery in the amount of $16,455 to be used to support Solid Waste Facilities permit and inspection programs for the period of 7/1/26 to 6/30/27

Enactment No: RES NO. 2026-028

Enactment No: MISC. AGR 2026-089

6. HEALTH SERVICES AGENCY / MENTAL HEALTH **26-0374**

a) AGREEMENT - Request approval and authorization for the Executive Director to sign Amendment No. 2 to Misc. Agreement 2024-202, as amended by Misc. Agreement 2025-313, with Psynergy Programs Inc. for the purpose of providing long-term care for adults with serious mental illness in need of high-level placements, thereby amending the amount not to exceed to $550,000 during FY 25/26, with a total maximum compensation not to exceed $1,000,000, effective 7/1/24 and shall terminate 6/30/26 *(Subject to receipt of required insurance documentation)*

Enactment No: MISC. AGR 2026-078

7. HEALTH SERVICES AGENCY / ADMINISTRATION **26-0452**

a) AGREEMENT - Request approval and authorization for the Executive Director to sign Amendment No.1 to Misc. Agree. #2025-114 with Netsmart Technologies for the provision of electronic health record software licenses, maintenance, and the mandatory implementation of new state requirements for CalAIM, thereby amending Exhibit D to revise the disbursement of hours for Application Managed Systems (AMS) services

Enactment No: MISC. AGR 2026-079

8. HEALTH SERVICES AGENCY / DRUG & ALCOHOL **26-0574**

a) AGREEMENT - Request approval and authorization for the Executive Director to sign the Agreement with the Tehama County Department of Education (TCDOE) for the provision of supplying one (1) full-time equivalent (FTE) Drug & Alcohol Counselor for Substance Use Disorder support services to families enrolled in the Proposition 47 program, with the maximum compensation amount not to exceed $415,104, commencing on 10/1/2025 and terminating on 6/30/2029

Enactment No: MISC. AGR 2026-080

9. HEALTH SERVICES AGENCY / PUBLIC HEALTH **26-0570**

a) AGREEMENT - Request approval and authorization for the Executive Director to sign the agreement with Partnership HealthPlan of California (PHP) for the Community

Health Assessment (CHA) / Community Health Improvement Plan (CHIP) Planning Grant, in the amount of $100,000 for the grant term of 7/1/25 through 6/30/28

Enactment No: MISC. AGR 2026-081

10. HEALTH SERVICES AGENCY / PUBLIC HEALTH 26-0571

a) AGREEMENT - Request approval and authorization for the Executive Director to sign the agreement with Data Strategy Consulting, LLC for the provision of consulting services in the development of the Public Health surveillance infrastructure and Community Health Assessment (CHA) update, with the maximum compensation amount not to exceed $120,000, effective 2/1/26 and shall terminate 10/31/27

Enactment No: MISC. AGR 2026-082

12. BOARD OF SUPERVISORS 26-0551

a) Request ratification of the Chair's signature and the submission of a letter supporting Senate Bill 1301 (Allen) regarding insurance nonrenewal notice requirements

13. BOARD OF SUPERVISORS 26-0552

a) Request ratification of the Chair's signature and the submission of a letter of support for Senate Bill 1076 (Pérez), regarding insurance coverage for fire-safe homes

14. ELECTIONS 26-0580

a) APPOINTMENT - Three (3) appointments to the Thomes Creek Water District Board of Directors (Interested parties: Adam Englehardt, Aaditya "Adi" Marwah, and Drew Crane)

RECESS to convene as the Tehama County Air Pollution Control District

A motion was made by Supervisor Hansen, seconded by Vice Chair Jones, to approve the Consent Agenda. The motion carried by the following vote:

RESULT: APPROVED THE CONSENT AGENDA
MOVER: Matt Hansen
SECONDER: Greg Jones

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

15. TEHAMA COUNTY AIR POLLUTION CONTROL DISTRICT 26-0577

a) AGREEMENT - Request approval and authorization for the Air Pollution Control Officer to sign a FARMER Incentive Program Agreement with Dustin Peton, in an amount up to $55,000 effective upon execution by both parties and terminates three years from the date of installation

Enactment No: MISC. AGR 2026-083

16. TEHAMA COUNTY AIR POLLUTION CONTROL DISTRICT 26-0578

a) AGREEMENT - Request approval and authorization for the Air Pollution Control Officer to sign a FARMER Incentive Program Agreement with Curt Martin Trust, in an amount up to $33,844 effective upon execution by both parties and terminates three years from the date of installation

Enactment No: MISC. AGR 2026-084

REGULAR AGENDA

17. TEHAMA COUNTY AIR POLLUTION CONTROL DISTRICT - Air Pollution Control Officer Joseph Tona **26-0525**

a) RESOLUTION / AGREEMENT - Request adoption of a Resolution confirming and authorizing the Air Pollution Control Officer to sign the California Air Resources Board Quality Assurance Review of Point Source Emissions Data Grant Agreement #G24-EIDG-31 for the purpose of reviewing and updating data currently stored or being uploaded into the California Emissions Inventory Development and Reporting System (CEIDARS) database in an amount up to $8,583, effective 5/2/25 and terminates 5/1/26

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: MISC. AGR 2026-087
Enactment No: RES NO. 2026-049

ADJOURN to reconvene as the Tehama County Board of Supervisors

11. PERSONNEL **26-0489**

a) AGREEMENT - Request approval and authorization for the Chairman to sign Amendment No.3 to Purchasing Agreement 370PA24, as amended by Misc. Agree 2025-031 and 2025-319, with Van Dermyden Makus Law Corporation for the for the purpose of conducting independent, impartial, and objective investigations of County employees, thereby increasing the maximum compensation not to exceed $250,000

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: MISC. AGR 2026-086

18. TEHAMA COUNTY PEACE OFFICERS - Retired CHP Sgt. Patrick Hurton **26-0509**

a) PROCLAMATION - Request adoption of a Proclamation designating May 6, 2026 as Tehama County Peace Officers' Memorial Day

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Matt Hansen
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

19. RESOURCE CONSERVATION DISTRICT OF TEHAMA COUNTY - District Manager Jon Barrett **26-0561**

a) Request approval and authorization for the Chair to sign a letter of support for Crane Mills' funding request to the California Department of Forestry & Fire Protection (CAL FIRE) for the purchase of an excavator with specialized attachments

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Rob Burroughs
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

20. RESOURCE CONSERVATION DISTRICT OF TEHAMA COUNTY - District Manager Jon Barrett **26-0568**

a) Request approval and authorization for the Chair to sign an updated letter of support for the Resource Conservation District of Tehama County's (RCDTC) Emerson and Perry Riffle Side Channel Fish Passage Improvement Project for the Bureau of Reclamation's Central Valley Project Habitat & Facility Improvements

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

9:50 A.M. RECESS

10:00 A.M. RECONVENE

10:00 A.M.

21. HEALTH SERVICES AGENCY / DEPARTMENT OF SOCIAL SERVICES - Executive Directors Jayme Bottke and Bekkie Emery **26-0575**

a) INFORMATIONAL PRESENTATION - Presentation regarding the impacts of H.R.1., the "One Big Beautiful Bill Act"

Health Services Agency Executive Director Jayme Bottke and Social Services Director Bekkie Emery co-presented the item and answered a variety of questions from the Board.

Louise Wilkenson, Jessica Clarke, and an unidentified resident asked several questions and provided commentary in response to the presentation.

Mrs. Bottke thanked the Board for their letter of support to the State for additional funding.

22. DEPARTMENT OF AGRICULTURE - Agricultural Commissioner Thomas A. Moss **26-0504**

a) AGREEMENT - Request approval and authorization for the Agricultural Commissioner to sign the Memorandum of Understanding (MOU) with the California Department of Food and Agriculture for the provision of work performed in Tehama County in the enforcement of the California Seed Law, effective 7/1/25 through 6/30/26

In response to Supervisor Zane, Agricultural Commissioner Thomas Moss listed some of the items included in the MOU, such as seed viability, label accuracy, and ensuring weed seeds are not present.

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: MISC. AGR 2026-088

23. SHERIFF / PERSONNEL - Sheriff Dave Kain **26-0564**

a) OTHER THAN "A" STEP - Request approval to appoint applicant as Correctional Deputy I, Range 28, Step 3, upon successful completion of all pre-employment requirements

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Matt Hansen
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

24. SHERIFF / PERSONNEL - Sheriff Dave Kain **26-0565**

a) OTHER THAN "A" STEP - Request approval to appoint applicant as Sheriff's Correctional Deputy, Range 32, Step 5, upon successful completion of all pre-employment requirements

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Rob Burroughs
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

25. ADMINISTRATION / PERSONNEL - Personnel Director Coral Ferrin **26-0510**

a) Request approval of a Resolution of the Board of Supervisors identifying which Tehama County Personnel Rules apply to elected officials, effective April 21, 2026

Jessica Clark commented on previous Grand Jury direction. Mrs. Clark spoke about past Board issues and incidents.

Assessor Burley Phillips stated his appreciation for Coral Ferrin's work to create more transparency related to this issue.

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Vice Chair Jones, and Chairperson Walker
NAYS: Supervisor Burroughs
Enactment No: RES NO. 2026-029

b) Request approval of revisions to TCPR §1101: Personnel Rules (General Provisions), effective April 21, 2026

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Vice Chair Jones, and Chairperson Walker
ABSTAINED: Supervisor Burroughs

c) Request approval of revisions to TCPR §1301: Code of Conduct, effective April 21, 2026

Supervisor Hansen added several comments regarding how the revision is stated.

Supervisor Burroughs recommended that this item be tabled and brought back with new verbiage.
RESULT: TABLE
MOVER: Steve Zane
SECONDER: Matt Hansen
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

26. ADMINISTRATION / PERSONNEL - Chief Administrator Gabriel Hydrick **26-0336**

a) Request approval of a new classification specification of Senior IT Service Operations Engineer within the Joint Council bargaining unit, effective 4/21/26
RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

b) RESOLUTION - Request adoption of a Resolution amending the FY 25/26 Position Allocation List (PAL), (Reso #2025-074) by adding one (1.00 FTE) Senior IT Service Operations Engineer allocation, effective 4/21/26
RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Matt Hansen
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-030

27. BOARD OF SUPERVISORS **26-0520**

a) Request approval and authorization for the Chair of the Board of Supervisors to sign and submit a letter of support to the National Park Service endorsing the designation of the 360-mile Bigfoot Trail as a National Recreation Trail

A motion was made to approve the letter with an amendment to remove the reference to the 2025 Land Act.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

28. BOARD OF SUPERVISORS **26-0522**

a) Request approval and authorization for the Chair of the Board of Supervisors to sign and submit a letter of support for SB 1176 (Choi), which restricts certain foreign entities from acquiring or controlling agricultural land in California

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

FUTURE AGENDA ITEMS

None

50. CLOSED SESSION **26-0256**

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

Title: Part two of the Building Official Annual Performance Evaluation Process

51. CLOSED SESSION **26-0259**

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

Title: Part Two of the Planning Director Annual Performance Evaluation Process

52. CLOSED SESSION **26-0567**

a) ANTICIPATED LITIGATION - CONFERENCE WITH LEGAL COUNSEL - (Government Code Section 54956.9 subdivision (d)(2)) (one case)

53. CLOSED SESSION **26-0589**

a) Liability Claims Pursuant to Government Code 54956.95
Claimant: Elfega Bravo Rivera, Maria Ruiz Serrano
Agency claimed against: Tehama County

11:37 A.M. RECESS

1:30 P.M. RECONVENE

1:30 P.M.

29. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0527

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Frank H Espinoza, deceased
c/o Rueben Espinoza
Site Address: 3801 Wisconsin Ave., Corning
APN: 091-040-036 (District 5)
Case No: CE22-186

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Matt Hansen
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-031

30. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0528

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Audra E Manion, deceased et al
c/o Gladys N Dawes
Site Address: 18265 Hooker Creek Rd., Cottonwood
APN: 006-210-011 (District 1)
Case No: CE-24-56

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Greg Jones

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-032

31. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0529

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: S Zizzo Family Rev Trust 8/1/05
Samuel Mark Zizzo
Site Address: 22148 Finnell Ave., Corning
APN: 069-030-032 (District 4)
Case No: CE-24-74

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Steve Zane

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-033

32. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0530

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Betty Crick Trust
c/o Harris Sanford & Hammon
Site Address: 29900 Lassen Rd., Cohassett
APN: 079-060-020 (District 5)
Case No: CE-24-112

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: WITHDRAWN

33. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0531
- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Karen Maureen Adkins and Christopher Lee Larsen
Site Address: 24718 Gardiner Ferry Rd., Corning
APN: 075-290-027 (District 5)
Case No: CE-24-114

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-034

34. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0532
- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Earl R Dover and Patricia R Dover
Site Address: 24360 Eldrid Ave., Red Bluff
APN: 043-060-010 (District 3)
Case No: CE-24-121

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

The owner of the residence was in attendance and stated that she does not live on the premises. Mrs. Dover explained that her nephew rented the residence from her and had been subletting it to different people without her permission.

RESULT: TABLE
MOVER: Steve Zane
SECONDER: Rob Burroughs
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

35. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT - Code Enforcement Officers Clint Weston and Ron Robbins **26-0533**

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Mayra Alejandra Favela
Site Address: Executive Dr., Corning
APN: 061-390-053 (District 4)
Case No: CE-24-138

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-035

36. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT - Code Enforcement Officers Clint Weston and Ron Robbins **26-0534**

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Huey Jiuan Ma and Shuk Ching Lo
Site Address: 18545 Fairoaks Ave., Cottonwood
APN: 006-190-001 (District 1)
Case No: CE-24-142

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-036

38. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0536

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Garcia Family Living Trust 2020
Luis Alberto Garcia
Site Address: 5726 Grange Rd., Corning
APN: 067-310-050 (District 4)
Case No: CE-24-146

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-037

39. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0537

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Antonia Pinon Family Trust 2016
Antonia C Pinon, Tr
Site Address: 3910 Toomes Ave., Corning
APN: 087-050-062 (District 4)
Case No: CE-24-156

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

The owner of the residence was present with her daughter. The daughter stated that the sheds have since been removed. A motion was made to table the item to give the homeowner time to get the correct permits.

RESULT: TABLE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

40. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0538

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Jack Tyrrell Rev Trust January 2005
Jack Tyrrell Trustee
Site Address: 15980 E. Wallen Rd., Red Bluff
APN: 009-280-020 (District 3)
Case No: CE-24-157

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Steve Zane
SECONDER: Matt Hansen

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-038

41. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0539

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Richard C Rigsby and Kathleen S Rigsby
Site Address: 18050 Little Ridge Lane, Cottonwood
APN: 007-550-042 (District 1)
Case No: CE-24-158

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Greg Jones

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-039

42. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0541

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Andrew Coffee
Site Address: 22142 Palermo Ave., Red Buff
APN: 035-271-012 (District 2)
Case No: CE-25-3

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

The owner of the residence was present and spoke on the matter. Mr. Coffee said he would prefer not to work with Code Enforcement.

RESULT: APPROVE
MOVER: Tom Walker
SECONDER: Greg Jones

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-040

43. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0542

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Juan De La Luz Isabele and Yolanda De La Luz Ledesma
Site Address: 17120 Fawn Lane, Corning, RTR
APN: 060-140-013 (District 4)
Case No: CE-25-11

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Steve Zane

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-041

44. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0543

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Jose De Jesus Cruz Barajas and Omar Cruz Barajas
Site Address: 16084 Nugget Rd., Corning, RTR
APN: 062-470-018 (District 4)
Case No: CE-25-20

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-042

45. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0544

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: S Janice Peterson, deceased
Site Address: 11720 Citrus Rd., Red Bluff
APN: 035-240-011 (District 2)
Case No: CE-25-39

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Tom Walker
SECONDER: Steve Zane

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-043

46. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0545

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Ed L Martin and Minnie L Martin
Site Address: 508 Vestel Ave, Gerber
APN: 064-173-002 (District 5)
Case No: CE-25-45

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Steve Zane

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-044

47. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0547

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Jit Matthew Lothakoun
Site Address: 3779 Michigan Ave, Corning
APN: 091-260-004 (District 5)
Case No: CE-25-62

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Rob Burroughs

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-045

48. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0548

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Joshua Caleb Scott
Site Address: 9601 First St., Gerber
APN: 037-242-005 (District 5)
Case No: CE-25-75

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Matt Hansen

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-046

49. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0549

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Abatement Costs Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of abatement costs and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Leslie L McDowell
Site Address: 7900 Hwy 99W, Gerber
APN: 064-280-011 (District 4)
Case No: CE-25-151

2) RESOLUTION - Request adoption of an Abatement Lien Resolution making a determination and ordering that the amount of abatement costs relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of abatement lien against said property

The owner's son, Eddie D. McDowell, was present and spoke. Mr. McDowell said he is currently cleaning up the property amid some personal hardships. Bridget Walker from Affordable Services accompanied Mr. McDowell.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-047

37. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT 26-0535

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Public Nuisance Administrative Penalty Lien Hearing Pursuant to Chapter 10.16 of the Tehama County Code and Government Code section 53069.4:

1) HEARING - Conduct Hearing to review the enforcing officer's report of the amount of administrative penalty and to determine whether, and in what amount, the administrative penalty shall be enforced as a lien against the affected property listed below:

Owner: Donald Eugene Baney
Site Address: 16585 Hillcrest Rd., Corning, RTR
APN: 062-330-020 (District 4)
Case No: CE-24-143

2) RESOLUTION - Request adoption of an Administrative Penalty Lien Resolution making a determination and ordering that the amount of administrative penalty relating to public nuisance be enforced as a lien against the affected property and further ordering recordation of a notice of administrative penalty lien against said property

The owner was present. After providing Mr. Baney with a hearing aid device, a discussion took place between Mr. Baney, Mr. Robbins, and the Board.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Tom Walker
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-048

52. CLOSED SESSION **26-0567**

a) ANTICIPATED LITIGATION - CONFERENCE WITH LEGAL COUNSEL - (Government Code Section 54956.9 subdivision (d)(2)) (one case)

53. CLOSED SESSION **26-0589**

a) Liability Claims Pursuant to Government Code 54956.95
Claimant: Elfega Bravo Rivera, Maria Ruiz Serrano
Agency claimed against: Tehama County

REPORTABLE ACTIONS FROM CLOSED SESSION

50. CLOSED SESSION **26-0256**

a) PERSONNEL / PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)
Title: Part two of the Building Official Annual Performance Evaluation Process

Reportable action: Evaluation completed

51. CLOSED SESSION **26-0259**

a) PERSONNEL /PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Government Code Section 54957)
Title: Part Two of the Planning Director Annual Performance Evaluation Process

Reportable action: Evaluation completed

52. CLOSED SESSION **26-0567**

a) ANTICIPATED LITIGATION - CONFERENCE WITH LEGAL COUNSEL
- (Government Code Section 54956.9 subdivision(d)(2)) (one case)

Reportable action: Direction given to Staff

53. CLOSED SESSION **26-0589**

a) Liability Claims Pursuant to Government Code 54956.95
Claimant: Elfega Bravo Rivera, Maria Ruiz Serrano
Agency claimed against: Tehama County

Reportable action: Claim denied 5-0

ADJOURN

4:50 P.M. There being no further business before the Board, the meeting was adjourned.

ATTEST: [DATE]

APPROVED

_____
Chairman of the Board
of Supervisors

SEAN HOUGHTBY, Clerk
of the Board of Supervisors

by_____ Deputy

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

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

Present: Supervisor Matt Hansen, Supervisor Steve Zane, Supervisor Rob Burroughs, Vice Chair Greg Jones, and Chairperson Tom Walker

Chairman Walker presided. Present in the chambers were Clerk of the Board Sean Houghtby by Deputy Jillian Kelly, County Counsel Margaret Long by Senior Deputy County Counsel Daniel Klausner, and Chief Administrator Gabriel Hydrick.

9:00 AM CALL TO ORDER / PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

A resident spoke about water well issues.

A resident called for a moment of silence and read a Bible passage.

A resident spoke about public comment being timed and wanting to hear what people have to say.

A resident spoke about groundwater fees and Biblical history.

A resident spoke about a Personnel item from the April 21, 2026 agenda.

A resident spoke about medical marijuana.

A resident spoke about the Mobile Home Ordinance and about elected officials not being County employees.

ANNOUNCEMENT OF AGENDA CORRECTIONS

None

PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION

50. CLOSED SESSION 26-0256

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

Title: Part two of the Building Official Annual Performance Evaluation Process
Reportable action: Evaluation completed

51. CLOSED SESSION **26-0259**
a) PERSONNEL /PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Government Code Section 54957)
Title: Part Two of the Planning Director Annual Performance Evaluation Process
Reportable action: Evaluation completed

52. CLOSED SESSION **26-0567**
a) ANTICIPATED LITIGATION - CONFERENCE WITH LEGAL COUNSEL
- (Government Code Section 54956.9 subdivision
(d)(2)) (one case)
Reportable action: Direction given to Staff

53. CLOSED SESSION **26-0589**
a) Liability Claims Pursuant to Government Code 54956.95
Claimant: Elfega Bravo Rivera, Maria Ruiz Serrano
Agency claimed against: Tehama County
Reportable action: Claim denied 5-0

BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE

Personnel Procedures & Guidelines Ad Hoc Committee (Burroughs, Walker)- Has not met.

City of Red Bluff/Tehama County Ad Hoc Committee (Walker, Burroughs)- Has not met.

REPORTS OF MEETINGS ATTENDED INCLUDING AB1234

Supervisor Hansen- Juvenile Justice Meeting, Flood Control Conservation District Board Meeting, Red, White & Blue Fundraiser Dinner, Pioneer Days, TCTC Meeting.

Supervisor Zane- Junior Livestock Buyers Appreciation Dinner, Flood Control Conservation District Board Meeting.

Supervisor Burroughs- Flood Control Conservation District Board Meeting, Women's Republican Dinner, TCTC Meeting.

Vice Chair Jones- Red, White & Blue Fundraiser Dinner.

Chair Walker- Flood Control Conservation District Board Meeting, Junior Livestock Buyers Appreciation Dinner, TCTC Meeting.

ANNOUNCEMENTS BY COUNTY DEPARTMENTS

Sheriff Dave Kain gave compliments to his staff and the Corning Police Department on their collaborative work during a critical incident.

Interim Public Works Director Tom Provine gave an update on the current road work taking place throughout the County. Mr. Provine also announced a new hire within Public Works who will be replacing a retiring employee.

CONSENT AGENDA

A motion was made by Supervisor Burroughs, seconded by Vice Chair Jones, to approve the Consent Agenda. The motion carried by the following vote:

RESULT: APPROVED THE CONSENT AGENDA
MOVER: Rob Burroughs
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

1. GENERAL WARRANT REGISTER - 4/05/26 - 4/11/26 **26-0598**

2. AUDITOR'S CLAIMS **26-0582**

a) Court Operations, 2026-53221, Manuel, Conard Manuel & Tescher, $48.00
b) Court Operations, 2026-53221, Manuel, Conard Manuel & Tescher, $1,058.00

3. AUDITOR'S CLAIMS **26-0590**

a) Auditor-Controller, 2009-555215, State Treasurer-Cash Management, $156,990.00
b) Auditor-Controller, 2009-555215, State Treasurer-Cash Management, $23,122.50

4. PUBLIC WORKS **26-0588**

a) TRANSFER OF FUNDS: PUBLIC WORKS, B-62 - From Road Fund Special Department Expense (3011-53280) to Vehicles (3011-57605), totaling $1,596.23 **(Requires a 4/5's vote)**

5. SOCIAL SERVICES **26-0591**

a) AGREEMENT - Request approval and authorization for the Social Services Director or Designee to sign the Agreement with JUMP Technology Services, LLC. for the purpose of an automated elder abuse care and dependent adult services system for Adult Protective Services with maximum compensation not to exceed $86,905.52, effective 7/1/26 through 6/30/29 *(Subject to receipt of required insurance documentation)*

Enactment No: MISC. AGR 2026-090

6. TEHAMA COUNTY COMMUNITY ACTION AGENCY **26-0602**

a) AGREEMENT - Request approval and authorization for the Executive Director or their designee to sign Subaward Amendment A25-0006-S008-A01 to Misc. Agree. 2025-323 with Chico State Enterprises, on behalf of the Area 3 Agency on Aging for the provision of the Meals on Wheels program, thereby increasing the maximum compensation amount from $413,835 to $428,687, effective 7/1/25 and shall terminate 6/30/26

Enactment No: MISC. AGR 2026-091

7. HEALTH SERVICES AGENCY / MENTAL HEALTH **26-0609**

a) AGREEMENT- Request approval and authorization for the Executive Director to sign Amendment No. 1 to the Misc. Agreement 2025-151 with Helios Healthcare, LLC dba Idylwood Care Center for the purpose of providing community mental health services for adults who have serious mental illness pursuant to the provisions of the

Bronzan-McCorquodale Act contained in the California Welfare and Institutions Code, thereby amending the agreement to replace Exhibit B to reflect the facility's updated rates for fiscal year 26/27, with a maximum compensation amount not to exceed $600,000, effective 7/1/25, and shall terminate 6/30/28

Enactment No: MISC. AGR 2026-092

9. HEALTH SERVICES AGENCY / MENTAL HEALTH 26-0612

a) AGREEMENT - Approval and authorization for the Executive Director to sign the Agreement with Shasta-Tehama-Trinity Joint Community College District for placement of student interns for required clinical and/or observation experience in the Addiction Studies Program, effective 1/31/26 and shall terminate 12/31/28

Enactment No: MISC. AGR 2026-093

10. HEALTH SERVICES AGENCY / PUBLIC HEALTH 26-0615

a) AGREEMENT - Request approval and authorization for the Executive Director to sign Amendment No. 1 to Standard Agreement 25-10222 (Misc. Agree. 2025-287) with California Department of Public Health (CDPH), Women, Infants, and Children (WIC) Program, thereby shifting funds in fiscal years one, two, and three, and replacing Exhibit B, Attachment I, Budget Detail in its entirety, effective 10/1/25 and shall terminate 9/30/28

Enactment No: MISC. AGR 2026-094

11. SHERIFF'S OFFICE 26-0605

a) TRANSFER OF FUNDS: SHERIFF, B-63 - From CALAIM (2032-4505723), to Contingency (2002-59000), $8,472.50; and from Contingency (2002-59000) to Professional/Special Services (2032-53230), $8,472.50 **(Requires a 4/5's vote)**

12. COMMITTEES & COMMISSIONS 26-0637

a) TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION (First 5 Tehama) - One (1) three-year appointment to fill the vacant Public at Large Representative term, with said new term to expire 3/26/29 (Interested Person: Alexis Ross)

b) TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION (First 5 Tehama) - One (1) three-year appointment to fill the expired term of Jennifer Torres as President/Chair, with new said term to expire 3/26/29 (Interested Person: Jennifer Torres)

13. BOARD OF SUPERVISORS 26-0608

a) Request ratification of the Chair's signature and the submission of a comment letter regarding California Air Resources Board's (CARBs) Advanced Clean Fleets regulation during the 15-day comment period

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

A motion was made by Supervisor Hansen, seconded by Supervisor Zane, to approve the Consent Agenda. The motion carried by the following vote:

RESULT: APPROVED THE CONSENT AGENDA
MOVER: Matt Hansen
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

14. TEHAMA COUNTY SANITATION DISTRICT NO.1 **26-0587**

a) Request approval of the claims paid January 1, 2026, through March 31, 2026, in the amount of $41,815.03

ADJOURN to reconvene as the Tehama County Board of Supervisors

REGULAR AGENDA

15. PUBLIC WORKS / SOCIAL SERVICES **26-0521**

a) Request approval of retirement awards to the following employees in recognition of their many years of faithful and dedicated service to the County of Tehama:

PUBLIC WORKS
1. John David Branscomb

SOCIAL SERVICES
1. Lupe Massie
2. Carol Backus

Interim Public Works Director Tom Provine gave a summary of Mr. Branscomb's long work history with the County, Mr. Provine said he is great to work with and is extremely knowledgeable in his field.

Social Services Director Bekkie Emery spoke about Mrs. Massie's work history at the Department and how she has been an integral part of the Social Services team.

Ms. Emery spoke about Mrs. Backus, who could not be present. Ms. Emery elaborated on Mrs. Backus' vast expertise among the many facets of the Social Services Department.

RECESS to convene as the Tehama County Air Pollution Control District

16. TEHAMA COUNTY AIR POLLUTION CONTROL DISTRICT - Air Pollution Control Officer Joseph Tona **26-0607**

a) RESOLUTION - Request adoption of a Resolution approving the District's participation in the Carl Moyer State Reserve Program for Year 28, and authorize the Air Pollution Control Officer to sign the Year 28 Carl Moyer application

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-050

ADJOURN to reconvene as the Tehama County Board of Supervisors

8. HEALTH SERVICES AGENCY / MENTAL HEALTH **26-0610**

a) AGREEMENT- Request approval and authorization for the Executive Director to sign Amendment No. 1 to the Misc. Agreement 2025-150 with Crestwood Behavioral Health, Inc. for the purpose of providing community mental health services to certain residents of Tehama County, thereby amending the Agreement to replace Exhibit B to reflect the facility's updated rates for fiscal year 26/27, with the maximum compensation not to exceed $3,600,000, effective 7/1/25 and shall terminate 6/30/28

Health Services Agency Executive Director Jayme Bottke presented the item and answered a variety of questions from the Board. Social Services Director / Interim Public Guardian Bekkie Emery added details about the process of how individuals are placed in these specialized facilities.

Michael Kain spoke on lack of a Certified Public Guardian in the County.

Louise Wilkenson stated she agrees with the comment about the Public Guardian.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: MISC. AGR 2026-095

10:00 A.M.

19. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM - Administrative Services Director Tom Provine **26-0579**

a) PUBLIC HEARING - Conduct a Closeout Hearing for the 2023 Community Development Block Grant (CDBG) Parking Facilities Public Facilities and Improvements Grant, to review the Final Grantee Performance Report, and to review the past use of funds and program performance for the 23A-CDBG-20004 and 23A-CDBG-IH-20004-A1 contract

1) Review background of project and accomplishments
2) Open hearing
3) Receive public comments
4) Close hearing
5) Board questions and answers
6) Direct staff to submit required close out documents

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Rob Burroughs

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

17. AUDITOR-CONTROLLER - Auditor-Controller Krista Peterson **26-0546**

a) AGREEMENT - Request approval and authorization for the Chairman to sign the Agreement with LSL, LLP, for the purpose of providing professional audit services with an amount not to exceed $442,420, effective 6/30/26 and terminating 6/30/30

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Steve Zane

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: MISC. AGR 2026-096

18. SHERIFF'S OFFICE - Sheriff Dave Kain **26-0599**

a) AGREEMENT - Request approval and authorization for the Sheriff and the Chairman to sign Amendment No. 2 to Misc. Agree 2025-187, as amended by Misc. Agree 2025-034 with UBEO West, LLC, thereby increasing the maximum compensation payable not to exceed $35,000 for the first contract year, 4/22/25 through 4/21/26

The Sheriff answered several questions from Supervisor Burroughs and offered feedback to a resident's question about choice of vendor.

. **RESULT:** APPROVE
MOVER: Rob Burroughs
SECONDER: Greg Jones

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: MISC. AGR 2026-097

20. BOARD OF SUPERVISORS **26-0617**

a) Request approval and authorization for the Chair to sign and submit a letter of opposition to AB 2214 (Jackson) - Local Agency Investment Fund: Community Reinvestment Account

A caller stated that the Board should follow Treasurer/Tax Collector Parker Hunt's direction on budgetary matters.

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Matt Hansen

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

21. PUBLIC WORKS / PERSONNEL / ADMINISTRATION - Chief Administrator Gabriel Hydrick **26-0603**

a) AGREEMENT - Request approval and authorization for the Chair to sign an Employment Agreement with Danny Newton for the position of Director of Public Works, effective 7/1/26 through 6/30/30

Jessica Clarke expressed her frustration with the dollar amount of the salary for the Public Works Director and asked how the County would come up with the money.

Michael Kain commented on the specifics of the employment contract.

Auditor Krista Peterson clarified that this is not from the General Fund and will not affect other Departments.

Jenny Alexander commented on the candidate's lack of professional land surveyor license and the incentives to obtain it.

Louise Wilkenson commented on the budget and spoke about financial irresponsibility.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: MISC. AGR 2026-098

FUTURE AGENDA ITEMS

Supervisor Burroughs - Appoint Paul Freund as an Alternate Director in place of himself on the Rural County Representatives of California Environmental Services Joint Powers Authority (RCRC ESJPA) (consensus)

CLOSED SESSION

22. CLOSED SESSION **26-0463**

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

Title: Part One of the Chief Administrator Annual Performance Evaluation Process

23. CLOSED SESSION **26-0468**

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

Title: Senior Deputy County Counsel

24. CLOSED SESSION **26-0505**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Joint Council of IUOE, Local 39

25. CLOSED SESSION **26-0506**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Deputy Sheriffs Association

26. CLOSED SESSION **26-0507**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Probation Officers Association

27. CLOSED SESSION **26-0508**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Management Employees Association

28. CLOSED SESSION **26-0585**

a) EXISTING LITIGATION - Conference with legal counsel pursuant to Government Code § 54956.9, subdivision (d)(1) concerning litigation that has been formally initiated. The case name is National Prescription Opiate Litigation, U.S. District Court, Northern District of Ohio, Case No. 1:17-md-02804-DAP

29. CLOSED SESSION **26-0606**

a) ANTICIPATED LITIGATION - CONFERENCE WITH LEGAL COUNSEL - (Government Code Section 54956.9 subdivision (d)(2)) (one case)

Michael Kain commented on #22

Louise Wilkenson commented on #22

Jenny Alexander commented on #22

RECESS 10:52 A.M.

RECONVENE 4:29 P.M.

REPORTABLE ACTIONS FROM CLOSED SESSION

22. CLOSED SESSION **26-0463**

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

Title: Part One of the Chief Administrator Annual Performance Evaluation Process
Reportable Action: Part One of the Evaluation completed

23. CLOSED SESSION **26-0468**

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

Title: Senior Deputy County Counsel
Reportable Action: Evaluation completed

24. CLOSED SESSION **26-0505**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Joint Council of IUOE, Local 39
Reportable Action: Direction given to negotiators

25. CLOSED SESSION **26-0506**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Deputy Sheriffs Association
Reportable Action: Direction given to negotiators

26. CLOSED SESSION **26-0507**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Probation Officers Association
Reportable Action: Direction given to negotiators

27. CLOSED SESSION **26-0508**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Management Employees Association
Reportable Action: Direction given to negotiators

28. CLOSED SESSION **26-0585**

a) EXISTING LITIGATION - Conference with legal counsel pursuant to Government Code § 54956.9, subdivision (d)(1) concerning litigation that has been formally initiated. The case name is National Prescription Opiate Litigation, U.S. District Court, Northern District of Ohio, Case No. 1:17-md-02804-DAP
Reportable Action: Direction given to staff

29. CLOSED SESSION **26-0606**

a) ANTICIPATED LITIGATION - CONFERENCE WITH LEGAL COUNSEL - (Government Code Section 54956.9 subdivision (d)(2)) (one case)
Reportable Action: Direction given to staff / No reportable action

ADJOURN

4:30 P.M. There being no further business before the Board, the meeting was adjourned.

ATTEST: [DATE]

APPROVED

_____
Chairman of the Board
of Supervisors

SEAN HOUGHTBY, Clerk
of the Board of Supervisors

by_____Deputy

Tehama County
Tuesday, May 5, 2026 9:00 AM
Board of Supervisors
Meeting Minutes

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

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

Present: Supervisor Matt Hansen, Supervisor Steve Zane, Vice Chair Greg Jones, and Chairperson Tom Walker
Absent: Supervisor Rob Burroughs

9:00 AM CALL TO ORDER / PLEDGE OF ALLEGIANCE

Chairman Walker presided. Present in the chambers were Clerk of the Board Sean Houghtby by Deputy Jillian Kelly, County Counsel Margaret Long by Senior Deputy County Counsel Daniel Klausner, and Chief Administrator Gabriel Hydrick.

PUBLIC COMMENT

A resident said a prayer and invited the public to the National Day of Prayer on May 7th.

A resident a Bible passage.

A resident gave an update on their small homestead and business.

A resident spoke about past crimes and issues a local school is facing.

A resident presented the final report from the Small Community Drought Relief Program, Glenn & Tehama County Emergency Water Hauling Project.

A resident from Lake California came to ask the Board for support in getting their road fixed and widened.

A resident welcomed the new Director of Public Works and echoed the need for attention on Lake California Drive.

A resident spoke about their mobile home park being up for sale.

A resident asked about Department Heads being able to use their budgets.

A resident commented on the current Chair of the Board.

ANNOUNCEMENT OF AGENDA CORRECTIONS

None

PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION

22. CLOSED SESSION **26-0463**

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

Title: Part One of the Chief Administrator Annual Performance Evaluation Process

Reportable Action: Part One of the Evaluation completed

23. CLOSED SESSION **26-0468**

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

Title: Senior Deputy County Counsel

Reportable Action: Evaluation completed

24. CLOSED SESSION **26-0505**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Joint Council of IUOE, Local 39

Reportable Action: Direction given to negotiators

25. CLOSED SESSION **26-0506**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Deputy Sheriffs Association

Reportable Action: Direction given to negotiators

26. CLOSED SESSION **26-0507**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Probation Officers Association

Reportable Action: Direction given to negotiators

27. CLOSED SESSION **26-0508**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Management Employees Association

Reportable Action: Direction given to negotiators

28. CLOSED SESSION **26-0585**

a) EXISTING LITIGATION - Conference with legal counsel pursuant to Government Code § 54956.9, subdivision (d)(1) concerning litigation that has been formally initiated. The case name is National Prescription Opiate Litigation, U.S. District Court, Northern District of Ohio, Case No. 1:17-md-02804-DAP

Reportable Action: Direction given to staff

29. CLOSED SESSION **26-0606**

a) ANTICIPATED LITIGATION - CONFERENCE WITH LEGAL COUNSEL - (Government Code Section 54956.9 subdivision (d)(2)) (one case)

Reportable Action: Direction given to staff / No reportable action

BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE

Personal Procedures & Guidelines Ad Hoc Committee- Has not met.

City of Red Bluff/Tehama County Ad Hoc Committee- Has not met.

REPORTS OF MEETINGS ATTENDED INCLUDING AB1234

Supervisor Hansen- Glenn County Groundbreaking Ceremony, Candidates Meet & Greet in Corning; Met with Chief Administrator Gabriel Hydrick, Assessor Burley Phillips, Planning Director Jessica Martinez, and The Rolling Hills Tribe; met with Chief Administrator Gabirel Hydrick and Air Pollution Control Officer Joe Tona, Candidates Night in Red Bluff.

Supervisor Zane- Candidates Nights in Corning and Red Bluff, Tehama Junior Livestock Auction, Tehama County Cattlemen's Association Awards & Exhibitor.

Vice Chair Jones- None.

Chair Walker- Candidates Night in Red Bluff, Tehama District Fair.

ANNOUNCEMENTS BY COUNTY DEPARTMENTS

Ag Commissioner Thomas Moss spoke about developing a pilot project for Tehama County to safely dispose of ag pesticides and chemicals. Mr. Moss attended two meetings last week regarding a wolf liaison possibility for several counties in the North State. Lastly, Mr. Moss presented facts about an upcoming senate bill, SB 1327. The bill has to do with electric vehicle (EV) charging stations and changing the jurisdiction under which they fall; Mr. Moss asked for a letter of opposition from the Board on this matter.

County Librarian Alicia Meyer presented an award the library was given by the Delta Kappa Gamma Society and spoke about their success at the Tehama County Fair with multiple science projects and hands on STEAM activities.

Health Services Agency Executive Director Jayme Bottke thanked Supervisor Hansen for his support and involvement with an ongoing project and grant funding amendment issues.

CONSENT AGENDA

A motion was made by Vice Chair Jones, seconded by Supervisor Zane, to approve the Consent Agenda. The motion carried by the following vote:

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Greg Jones
SECONDER:	Steve Zane
AYES:	Supervisor Hansen, Supervisor Zane, Vice Chair Jones, and Chairperson Walker
ABSENT:	Supervisor Burroughs

1. GENERAL WARRANT REGISTER - 4/12/26 - 4/18/26 **26-0638**

2. AUDITOR'S CLAIMS **26-0635**

a) Court Operations, 2026-53221, Benjamin E. Magid, $736.00
b) Court Operations, 2026-53221, Benjamin E. Magid, $2,992.00
c) Court Operations, 2017-53230, Kent Caruso, Ph. D., $1,250.00
d) Court Operations, 2026-53221, Shannon Bowlin, $2,800.00

3. FIRE **26-0632**

a) Request to award the bid for thirty (30) new KNG M150 mobile radios and thirty (30) BKR 5000 portable radios including accessories and components to Leavitt Communications, LLC as the low responsive bidder in the amount of $179,720.90; and to further authorize the Purchasing Agent to sign a purchase order for the acquisition

5. HEALTH SERVICES AGENCY / PERSONNEL **26-0648**

a) OTHER THAN "A" STEP - Request approval to appoint the applicant as a Behavioral Health Clinician I, Range 39, Step B, effective 5/17/26, or upon successful completion of all pre-employment requirements

6. BOARD OF SUPERVISORS **26-0646**

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

7. BOARD OF SUPERVISORS **26-0649**

a) LETTER - Request approval and authorization for the Chair to sign the revised letter of opposition to the Vehicle Mileage Tax (VMT)

8. APPROVAL OF MINUTES **26-0665**

a) Waive the reading and approve the minutes of the regular meetings held:
    1) 3/17/26
    2) 3/24/26
    3) 4/7/26

REGULAR AGENDA

9. BUILDING DEPARTMENT - Building Official Patrick Ewald 26-0614

a) PROCLAMATION - Request adoption of a Proclamation proclaiming May 2026 as Building & Safety Month in Tehama County

Office Manager Angela Ford presented the Proclamation.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Vice Chair Jones, and Chairperson Walker
ABSENT: Supervisor Burroughs

10. HEALTH SERVICES AGENCY - Executive Director Jayme Bottke 26-0651

a) PROCLAMATION - Request adoption of a Proclamation proclaiming May 2026 as Mental Health Month in Tehama County

Health Services Agency Executive Director Jayme Bottke introduced NAMI Club Advisor, Darbie Andrews, and Red Bluff High School Mental Health Advocates & NAMI Club Members, Tait Calzada, Jeremiah Staton, and Trinity Ponce, who then read the Proclamation.

Fernando Villegas invited the public to a Mental Health and Wellness Fair taking place on Saturday, May 8th, from 10 a.m. – 1 p.m.

Mrs. Bottke introduced Natalie Shepard, Mental Health Director, and Travis Lyon, Mental Health Services Act Coordinator, and offered them congratulations on submitting a plan to the state that will open up many additional services to the area.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Vice Chair Jones, and Chairperson Walker
ABSENT: Supervisor Burroughs

11. PACIFIC GAS & ELECTRICAL COMPANY - Local Government Affairs Representative David Maung 26-0631

a) INFORMATIONAL PRESENTATION - Overview of PG&E's available affordability programs and cost saving efforts

PG&E Local Government Affairs Representative David Maung answered a variety of questions from the Board in response to his presentation.

12. FACILITIES MAINTENANCE - Director Levi A. Conner **26-0636**

a) INFORMATIONAL PRESENTATION - Overview and proposal regarding the potential installation of electrical service to support lighting for the flagpole at the Old Courthouse

Mr. Conner answered various questions from the Board, followed by a discussion on possible steps forward.

4. PROBATION **26-0620**

a) AGREEMENT - Request approval and authorization for the Chief Probation Officer to sign the Agreement with Inmate Phone Services (ITS), to provide secure and reliable local and long-distance telephone service to inmates at the County's Juvenile Detention Facility, in which ITS will pay the County a 30% commission of the gross revenues received each month, maximum compensation shall not exceed $30,000, effective 1/1/26 and shall terminate 12/31/26

Pastor Scott asked about the current system for inmates to make calls and who pays the revenue to generate the commission.

Michael Keough echoed Pastor Scott's question and further questioned the retroactive agreement dates.

Item #4 was moved to a later spot in the Agenda, pending a response from the Probation Department.

Deputy Chief Probation Officer Clayton Bennet arrived to help clarify information about the item and explained the regulations and what the Department is required to provide the Juveniles in order to comply.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Vice Chair Jones, and Chairperson Walker
ABSENT: Supervisor Burroughs

Enactment No: MISC. AGR 2026-099

13. SOCIAL SERVICES - Director Bekkie F. Emery **26-0647**

a) AGREEMENT - Request approval and authorization for the Social Services Director or Designee to sign the Memorandum of Understanding (MOU) between Partnership Health Plan of California (MCP) and County of Tehama, for the coordination of services to Medi-Cal beneficiaries effective as of the date of last signature for a term of three years

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Vice Chair Jones, and Chairperson Walker
ABSENT: Supervisor Burroughs

Enactment No: MISC. AGR 2026-100

14. TREASURER/TAX COLLECTOR - Treasurer/Tax Collector Parker R. Hunt **26-0583**

a) ORDINANCE - Request the adoption of an ordinance adding Section 2.07.050 to Chapter 2.07 of the Tehama County Code, delegating administrative responsibilities of the Tehama County Employee Deferred Compensation Plan

1) Waive the first reading
2) Accept the introduction

Treasurer/Tax Collector Parker Hunt answered Supervisor Jones' question regarding SB 707 and Brown Act regulations.

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Vice Chair Jones, and Chairperson Walker
ABSENT: Supervisor Burroughs

15. BOARD OF SUPERVISORS - Chief Administrative Officer Gabriel Hydrick **26-0576**

a) ORDINANCE- Request the adoption of an ordinance amending Ordinance No.1922 under Tehama County Code §2.02.020(C) - Compensation to replace the existing $500 monthly automobile allowance with a flat monthly allowance equal to the value of one thousand (1,000) miles at the County's adopted Internal Revenue Service (IRS) standard mileage reimbursement rate

1) Waive the first reading
2) Accept the introduction

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Vice Chair Jones, and Chairperson Walker
ABSENT: Supervisor Burroughs

FUTURE AGENDA ITEMS

Chair Walker- Submit a letter of opposition on behalf of the Board regarding SB 1327, which affects the Ag Department (consensus)

RECESS 10:51 A.M.

CLOSED SESSION

17. CLOSED SESSION **26-0254**

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

Title: Part Two of the Chief Administrator Annual Performance Evaluation Process

RECONVENE 1:30 P.M.

1:30 P.M.

16. ENVIRONMENTAL HEALTH DEPARTMENT / CODE ENFORCEMENT **26-0611**

- Code Enforcement Officers Clint Weston and Ron Robbins

a) Request that the Board of Supervisors adopt the recommended decision of the Planning Commission declaring the existence of a public nuisance on the property, ordering the abatement thereof; and directing an itemized accounting of the costs incurred in abating the public nuisance without further notice of hearing

Owner: Frank Johnson
Site Address: 5639 Hwy 99W, Corning
APN: 069-040-019 (District 4)
Case No: CE-26-6, Abatement Notice

b) In the event that such nuisance is not abated by the owner or occupant as set forth above, the enforcing officer shall abate, or cause to be abated, the public nuisance(s) in the manner set forth in Tehama County Code section 10.16.130, and shall keep an itemized account of the costs incurred by the County to abate the nuisance, to be charged against the Premises and against each person who causes, permits, suffers, or maintains the public nuisance to exist, in accordance with the provisions of Chapter 10.16 of the Tehama County Code

Mr. Robbins answered a variety questions from the Board in regard to the property and current owner.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Vice Chair Jones, and Chairperson Walker
ABSENT: Supervisor Burroughs

REPORTABLE ACTIONS FROM CLOSED SESSION

17. CLOSED SESSION 26-0254

a) PERSONNEL / PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)
Title: Part Two of the Chief Administrator Annual Performance Evaluation Process

Reportable Action: Evaluation Completed

ADJOURN

1:37 P.M. There being no further business before the Board, the meeting was adjourned.

ATTEST:

APPROVED

_____
Chairman of the
Board of Supervisors

SEAN HOUGHTBY, Clerk
of the Board of Supervisors

by_____ Deputy

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

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

Present: Supervisor Matt Hansen, Supervisor Steve Zane, Supervisor Rob Burroughs, Vice Chair Greg Jones, and Chairperson Tom Walker

Chairman Walker presided. Present in the chambers were Clerk of the Board Sean Houghtby by Deputy Jillian Kelly, County Counsel Margaret Long by Deputy County Counsel Brittany Ziegler, and Chief Administrator Gabriel Hydrick.

9:00 AM CALL TO ORDER / PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

A resident said a prayer.

A resident commented on an article in the newspaper about a Fire Fee.

A resident read a Bible passage.

A resident spoke about voting and the current Board.

A resident commented on an incorrect name sign and poor decisions being made.

A resident commented that she appreciates how the current Chairperson runs the meeting.

A resident encouraged the public to review their ballots and literature.

A resident spoke about the Candidates Night on 5/11/26 and commented on an interaction they had with a Supervisor after the event.

A resident spoke about a Supervisor running for another term.

A resident spoke about Candidates Night and how it was enlightening. The resident reminded the public about a Ground Water Commission Meeting on 5/13/26 at 8:30 A.M.

Supervisor Hansen spoke about serving as a Supervisor and how he feels that the Board is currently in a good place.

ANNOUNCEMENT OF AGENDA CORRECTIONS

Item #16 was pulled by the Department.

Item #11 was moved from Consent to the Regular Agenda.

BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE

Personnel Procedures & Guidelines (Burroughs, Walker)- Has not met.

City of Red Bluff/Tehama County Ad Hoc Committee (Walker, Burroughs)- Has not met.

REPORTS OF MEETINGS ATTENDED INCLUDING AB1234

Supervisor Hansen- Corning High School Senior Interviews, Peace Officer Memorial, final session for CSAC Leadership School, Dave Branscomb's Retirement Ceremony.

Supervisor Zane- Tehama County Fire Chief's Meeting, SPI Annual Cooperator's Meeting, Lake California Homeowner's Annual Meeting, House of Representatives Debate, Building/Code Enforcement/Fire Department Public Outreach Meeting.

Supervisor Burroughs- National Day of Prayer, Dave Branscomb's Retirement Ceremony.

Supervisor Jones- Orchard Festival Planning Meeting, Dave Branscomb's Retirement Ceremony, co-moderated House of Representatives Debate.

Chair Walker- Building/Code Enforcement/Fire Department Public Outreach Meeting, Candidates Night on 5/11/26.

ANNOUNCEMENTS BY COUNTY DEPARTMENTS

Health Services Agency Executive Director Jayme Bottke announced that the Agency will be providing civilian staff training for non-violent crisis intervention. The training is open to the public and all County Departments. The one-day training will take place in person on Monday, June 29th, from 8:30 a.m.- 4:30 p.m. in the Board Chambers.

Mrs. Bottke also announced the Treatment Court Graduation Ceremony will be held on Wednesday, May 20th, at 5:30 p.m. in the Tehama County Department of Education Building.

Lastly, Mrs. Bottke announced her resignation from the County of Tehama for a new employment opportunity. Mrs. Bottke expressed her gratitude for the 24 years of work she has done within the County.

Chief Administrator Gabriel Hydrick discussed the CSAC Executive Credential Course and recognized the employees who attended. Mr. Hydrick also provided an update on the Cost Plan and User Fee Study, noting that the process is progressing well. He expressed appreciation to the Departments for their prompt responses, participation in meetings, and timely submission of requested data.

CONSENT AGENDA

A motion was made by Supervisor Hansen, seconded by Vice Chair Jones, to approve the Consent Agenda. The motion carried by the following vote:

RESULT: APPROVED THE CONSENT AGENDA
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

1. GENERAL WARRANT REGISTER - 4/19/26 - 4/25/26 **26-0671**

2. AUDITOR'S CLAIMS **26-0660**
a) Court Operations, 2026-53221, Stone Law Office, $1,360.00
b) Court Operations, 2026-53221, Stone Law Office, $1,440.00
c) Court Operations, 2026-53221, Stone Law Office, $1,440.00

3. DEPARTMENT OF AGRICULTURE / DIVISION OF ANIMAL SERVICES **26-0652**
a) AGREEMENT - Request approval and authorization for the Director of Animal Services to sign the Reinstatement and Term Extension Agreement with the Regents of the University of California on behalf of its Davis Campus School of Veterinary Medicine and Koret Shelter Medicine Program, thereby reinstating and extending the term of Agreement #A71318/UCDPO00264758 (Misc. Agreement 2022-384) through a new expiration date of 12/31/26

Enactment No: MISC. AGR 2026-101

4. PROBATION **26-0668**
a) TRANSFER OF FUNDS: PROBATION; B-64 - from CalAIM (2036-4505724), to Contingency (2002-59000), $11,945; and From Contingency (2002-59000) to Professional/Special Services (2036-53230), $11,945 **(Requires a 4/5's vote)**

5. SOCIAL SERVICES / PERSONNEL **26-0674**
a) OTHER THAN "A" STEP - Request approval to appoint the applicant as Eligibility Specialist I, Range 17, Step B, effective 05/13/2026 or upon successful completion of all pre-employment requirements

6. HEALTH SERVICES AGENCY / PERSONNEL **26-0705**
a) Request approval to waive the physical examination requirement for one (1) Case Resource Specialist I

7. HEALTH SERVICES AGENCY / MENTAL HEALTH **26-0688**
a) AGREEMENT - Request approval and authorization for the Executive Director to sign Amendment No. 1 to the Agreement (Misc. Agreement 2023-306) with BHC Sierra Vista Hospital, Inc. for the purpose of providing psychiatric inpatient services, thereby amending the rates listed in Exhibit "A" for fiscal year 25/26, for a term of 7/1/23 through 6/30/26 *(Subject to receipt of required insurance documentation)*

Enactment No: MISC. AGR 2026-107

8. HEALTH SERVICES AGENCY / MENTAL HEALTH **26-0692**
a) AGREEMENT - Request approval and authorization for the Executive Director to sign Amendment No. 1 to the Agreement (Misc. Agreement 2023-305) with BHC Heritage Oaks Hospital, Inc. for the purpose of providing psychiatric inpatient services, thereby amending the rates listed in Exhibit "A" for FY 25/26 (S*ubject to receipt of required insurance documentation)*

Enactment No: MISC. AGR 2026-102

9. HEALTH SERVICES AGENCY / MENTAL HEALTH 26-0694

a) AGREEMENT - Approval and authorization for the Executive Director to sign the Agreement with Vista Pacifica Enterprises, Inc. for the purpose of residential mental health treatment services with a total maximum compensation amount not to exceed $985,000, effective 7/1/26 and shall terminate 6/30/27

Enactment No: MISC. AGR 2026-103

10. HEALTH SERVICES AGENCY / MENTAL HEALTH 26-0695

a) AGREEMENT - Request approval and authorization for the Executive Director to sign the Agreement with Willow Glen Care Center, a California corporation for the purpose of providing community residential treatment services for the rates set forth in Exhibit “E”, with maximum compensation not to exceed $800,000 in any fiscal year with total contract amount not to exceed $1,600,000, effective 7/1/26 and shall terminate 6/30/28 *(Subject to receipt of required insurance documentation)*

Enactment No: MISC. AGR 2026-104

12. HEALTH SERVICES AGENCY / DRUG & ALCOHOL 26-0702

a) AGREEMENT - Request approval and authorization for the Executive Director to sign the Standard Agreement #26-60070 and all related documents with the California Department of Health Care Services (DHCS) for the County Performance Contract, effective 7/1/26 through 6/30/29

Enactment No: MISC. AGR 2026-105

13. ADMINISTRATION 26-0677

a) AGREEMENT - Request approval and authorization for the Chairman to sign the letter to KNVN Action News to exercise the option for one (1) extension to Misc. Agreement #2021-168, for an additional five (5) year term for leasing designated space on the Tuscan Butte radio tower, with maximum compensation not to exceed $42,000, effective 7/5/26 and shall terminate 7/4/31

Enactment No: MISC. AGR 2026-106

14. ADMINISTRATION 26-0682

a) Declare the following vehicle to be surplus County property:

1) DISTRICT ATTORNEY - 2007 Ford Crown Victoria, VIN #2FAHP71W37X111069, County Inventory #26089, Stock #680

b) Request authorization for Administration/Purchasing to dispose of the property in the manner that provides the highest possible return to the County

15. BOARD OF SUPERVISORS 26-0730

a) LETTER - Request approval and authorization for the Chair to sign the letter of opposition to Senate Bill 1327

~~**16. COMMITTEES & COMMISSIONS / SPECIAL DISTRICT 26-0039**~~

~~a) TEHAMA COUNTY INTEGRATED WASTE MANAGEMENT TASK FORCE (AB 939) - Four (4) one-year appointments to fill the expired terms of Martha Vuist-Bruske, Bob Nolen, Steve Lindeman, and Robert Schmid with said new terms expiring 3/31/27 (Interested persons: Martha Vuist-Bruske, Bob Nolen, Brett White, and Robert Schmid)~~

~~b) TEHAMA COUNTY INTEGRATED WASTE MANAGEMENT TASK FORCE (AB 939) - Two (2) one-year appointments to fill the expired terms of Amanda Garrett and Betty Morales as non-voting advisory members with said new terms expiring 3/31/27 (Interested persons: Amanda Garrett and Kristopher Adair)~~

17. COMMITTEES AND COMMISSIONS **26-0689**

a) RURAL COUNTY REPRESENTATIVES OF CALIFORNIA ENVIRONMENTAL SERVICES JOINT POWERS AUTHORITY (RCRC ESJPA) - One (1) appointment to replace Supervisor Rob Burroughs as Alternate Director with no set term (Interested Person: Paul Freund)

RECESS to convene as the Tehama County Air Pollution Control District

A motion was made by Supervisor Hansen, seconded by Supervisor Zane, to approve the Consent Agenda. The motion carried by the following vote:

RESULT: APPROVED THE CONSENT AGENDA
MOVER: Matt Hansen
SECONDER: Steve Zane

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

18. TEHAMA COUNTY AIR POLLUTION CONTROL DISTRICT **26-0679**

a) AGREEMENT - Request approval and authorization for the Air Pollution Control Officer to sign a FARMER Incentive Program Agreement with Cynthia Ward, in an amount up to $13,500, effective upon execution by both parties and terminates three years from the date of installation

Enactment No: MISC. AGR 2026-108

19. TEHAMA COUNTY AIR POLLUTION CONTROL DISTRICT **26-0680**

a) AGREEMENT - Request approval and authorization for the Air Pollution Control Officer to sign a FARMER Incentive Program Agreement with J. Garcia Olive Company, in an amount up to $37,818, effective upon execution by both parties and terminates three years from the date of installation

Enactment No: MISC. AGR 2026-109

20. TEHAMA COUNTY AIR POLLUTION CONTROL DISTRICT **26-0681**

a) AGREEMENT - Request approval and authorization for the Air Pollution Control Officer to sign a FARMER Incentive Program Agreement with Kevin Hebrew, in an amount up to $34,130, effective upon execution by both parties and terminates six years from the date of installation

Enactment No: MISC. AGR 2026-110

ADJOURN to reconvene as the Tehama County Board of Supervisors

REGULAR AGENDA

21. PUBLIC WORKS - Interim Director Tom Provine **26-0595**

a) PROCLAMATION - Request adoption of a Proclamation proclaiming the week of May 17-23, 2026, as “National Public Works Week” in Tehama County

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

11. HEALTH SERVICES AGENCY / DRUG & ALCOHOL 26-0700

a) AGREEMENT - Request approval and authorization for the Executive Director to sign Amendment No. 1 to the Agreement (Misc. Agreement 2023-126) with the Tehama County Department of Education (TCDOE), for the expanded provision of the Club Live and Friday Night Live programs, thereby increasing the maximum compensation amount to $88,073 per fiscal year, effective 7/1/23 and shall terminate 6/30/26

Health Services Agency Executive Director Jayme Bottke and Assistant Superintendent of Schools Sara Smith presented the item.

In response to Supervisor Hansen's question regarding the large budget increase and what that looks like, Mrs. Smith replied that a portion of these dollars will go toward salary for selected staff to be able to provide the direct services to the youth of the County.

In response to Supervisor Hansen, Mrs. Bottke explained that the funding stream is through the Substance Use Block Grant (SUBG).

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: MISC. AGR 2026-111

22. HEALTH SERVICES AGENCY - Executive Director Jayme Bottke 26-0696

a) APPLICATION - Request approval and authorization for the Executive Director to submit the California Department of Public Health (CDPH) Sexually Transmitted Diseases Control Branch (STDCB) Sexually Transmitted Infections (STI) Prevention and Collaboration Allocations application for grant funding in the amount of $364,930, for the grant funding period of 7/1/26 through 6/30/31

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Matt Hansen

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

23. INFORMATION SYSTEMS - Manager David Bliss 26-0669

a) AGREEMENT - Request approval and authorization for the Purchasing Agent to sign the Master Services Agreement with Vertical Communication Inc. and further authorize the Purchasing Agent to sign all future documents to allow County Departments to opt in for services at the negotiated rates.

In response to Supervisor Hansen, Information Systems Manager David Bliss responded that he reviewed a number of different vendors along with various Department heads, Mr. Bliss stated that Air Pollution currently uses this vendor.

Mr. Bliss further explained the two available plan options and associated costs.

A discussion ensued regarding Department use, phone devices, and pricing.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: MISC. AGR 2026-112

10:00 A.M.

24. DEPARTMENT OF AGRICULTURE - Agricultural Commissioner 26-0641
Thomas A. Moss

a) PRESENTATION - Review facts presented in the attached Environmental Checklist for California Counties Wildlife Damage Management Programs for Tehama County and the 2024 California Wildlife Damage Management EIR/EIS report

b) PUBLIC HEARING - Conduct a public hearing to determine whether further CEQA review is necessary

c) Request the Board take the following actions

1. Adopt the following findings:

    a. The 2024 California Wildlife Damage Management EIR/EIS was prepared for this project pursuant to the provisions of CEQA
    b. When reviewing the 2024 California Wildlife Damage Management EIR/EIS, the State adopted a statement of overriding considerations;
    c. The Tehama County Wildlife Damage Management Program (hereinafter referred to as the project or program) is within the scope of the 2024 California Wildlife Damage Management EIR/EIS
    d. The 2024 California Wildlife Damage Management EIR/EIS describes the project for the purposes of CEQA
    e. The project will not have any new or more severe impacts on the environment beyond what was already identified in the 2024 California Wildlife Damage Management EIR/EIS
    f. Mitigation measures found in the 2024 California Wildlife Damage Management EIR/EIS are a condition of the approval of this project

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

2. Adopt mitigation report or monitoring plans for the project as described in the 2024 California Wildlife Damage Management EIR/EIS

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

3. Authorize the Agricultural Commissioner to execute the Notice of Determination that the activity is covered under the 2024 California Wildlife Damage Management EIR/EIS and take all steps necessary to meet the County's CEQA requirements to proceed with the program

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

d) RESOLUTION - Request adoption of a Resolution approving the establishment and ongoing operation of an Integrated Wildlife Damage Management Program within Tehama County and authorizing the Tehama County Department of Agriculture to administer the program

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-051

25. DEPARTMENT OF AGRICULTURE / PERSONNEL - Ag Commissioner / Sealer of Weights & Measures Thomas Moss **26-0685**

a) Request approval of a new classification of Wildlife Specialist / Liaison within the Memorandum of Understanding (MOU) between Tehama County and the Joint Council bargaining unit, Salary Range 39, effective 5/12/26

Chair Walker asked Agricultural Commissioner Moss to provide additional details regarding the proposed USDA Trapper position with Shasta County, which was ultimately not approved. Mr. Moss explained that as discussions progressed, it became evident the position was not in the best interest of Tehama County. After consulting with the State Director of the California Department of Fish & Wildlife, as well as County Administration, the Department decided to move forward with establishing a Wildlife Specialist/Liaison position instead.

Supervisor Hansen and Mr. Moss brought up specific wording in the Class Specifications that would need to be modified and expanded on the requirements of the job.

Chair Walker reiterated the proposed changes to the item before the motion was made.

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Rob Burroughs
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

b) RESOLUTION - Request adoption of a Resolution amending the FY 2025/26 Position Allocation List (PAL), Reso #2025-074, by adding one (1.00 FTE) Wildlife Specialist / Liaison, effective 5/12/26

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker
Enactment No: RES NO. 2026-052

PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION

17. CLOSED SESSION 26-0254

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

Title: Part Two of the Chief Administrator Annual Performance Evaluation Process
Reportable Action: Evaluation Completed

FUTURE AGENDA ITEMS

None

CLOSED SESSION

Louise Wilkenson and Jessica Clark commented on Item #31.

26. CLOSED SESSION 26-0667

a) Liability Claims Pursuant to Government Code 54956.95

Claimant: Lois Rhodes

Agency claimed against: Tehama County

27. CLOSED SESSION 26-0687

a) EMPLOYEE NEGOTIATIONS - CONFERENCE WITH LABOR NEGOTIATORS

(Government Code Section 54957.6)

Agency Negotiators: Che Johnson & Coral Ferrin

Employee Organization: Joint Council of IUOE, Local 39

28. CLOSED SESSION **26-0690**

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

Agency Negotiators: Che Johnson & Coral Ferrin

Employee Organization: Deputy Sheriffs Association

29. CLOSED SESSION **26-0691**

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

Agency Negotiators: Che Johnson & Coral Ferrin

Employee Organization: Peace Officers Association

30. CLOSED SESSION **26-0693**

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

Agency Negotiators: Che Johnson & Coral Ferrin

Employee Organization: Management Employees Association

31. CLOSED SESSION **26-0717**

a) PERSONNEL / PUBLIC EMPLOYEE APPOINTMENT OR EMPLOYMENT
(Government Code Section 54957)

Title: Interim Executive Director, Health Services Agency

11:02 A.M. RECESS

12:19 P.M. RECONVENE

REPORTABLE ACTIONS FROM CLOSED SESSION

26. CLOSED SESSION **26-0667**

a) Liability Claims Pursuant to Government Code 54956.95

Claimant: Lois Rhodes

Agency claimed against: Tehama County

Reportable Action: Claim denied 5/0

27. CLOSED SESSION **26-0687**

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

Agency Negotiators: Che Johnson & Coral Ferrin

Employee Organization: Joint Council of IUOE, Local 39

Reportable Action: Direction was given to negotiators.

28. CLOSED SESSION **26-0690**

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

Agency Negotiators: Che Johnson & Coral Ferrin

Employee Organization: Deputy Sheriffs Association

Reportable Action: Direction was given to negotiators.

29. CLOSED SESSION **26-0691**

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

Agency Negotiators: Che Johnson & Coral Ferrin

Employee Organization: Peace Officers Association

Reportable Action: Direction was given to negotiators.

30. CLOSED SESSION **26-0693**

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

Agency Negotiators: Che Johnson & Coral Ferrin

Employee Organization: Management Employees Association

Reportable Action: Direction was given to negotiators.

31. CLOSED SESSION **26-0717**

a) PERSONNEL / PUBLIC EMPLOYEE APPOINTMENT OR EMPLOYMENT
(Government Code Section 54957)

Title: Interim Executive Director, Health Services Agency

Reportable Action: Direction was given to staff.

ADJOURN

12:20 P.M. There being no further business before the Board, the meeting was adjourned.

ATTEST: [DATE]

APPROVED

_____
Chairman of the Board of
Supervisors

SEAN HOUGHTBY, Clerk
of the Board of Supervisors

by_____ Deputy

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

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

Present: Supervisor Matt Hansen, Supervisor Steve Zane, Supervisor Rob Burroughs, Vice Chair Greg Jones, and Chairperson Tom Walker

Chairman Walker presided. Present in the chambers were Clerk of the Board Sean Houghtby by Deputy Jillian Kelly, County Counsel Margaret Long, and Chief Administrator Gabriel Hydrick.

9:00 AM CALL TO ORDER / PLEDGE OF ALLEGIANCE

REMINDER - The May 26th Regular Meeting of the Board of Supervisors is cancelled pursuant to Board policy, a Special Meeting will be held on the same date at 9:00 a.m.

PUBLIC COMMENT

A resident said a prayer and spoke about discipline.

A resident read a Bible passage.

Environmental Health Director Tia Branton read a press release about the final stages of clean up at a former specialized fiber site on South Avenue in Corning.

A resident spoke about violations in the Board Chambers.

A resident spoke about his trailer park and asked about a Rent Control meeting.

Supervisor Rob Burroughs spoke about Memorial Day.

ANNOUNCEMENT OF AGENDA CORRECTIONS

Item #19 was removed from the Agenda.

Addendum to Closed Session, which added Closed Session Item #1.

PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION

26. CLOSED SESSION **26-0667**

a) Liability Claims Pursuant to Government Code 54956.95
Claimant: Lois Rhodes
Agency claimed against: Tehama County

Reportable Action: Claim denied 5/0

27. CLOSED SESSION **26-0687**

a) EMPLOYEE NEGOTIATIONS - CONFERENCE WITH LABOR NEGOTIATORS
(Government Code Section 54957.6)
Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Joint Council of IUOE, Local 39

Reportable Action: Direction was given to negotiators.

28. CLOSED SESSION **26-0690**

a) EMPLOYEE NEGOTIATIONS - CONFERENCE WITH LABOR NEGOTIATORS
(Government Code Section 54957.6)
Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Deputy Sheriffs Association

Reportable Action: Direction was given to negotiators.

29. CLOSED SESSION **26-0691**

a) EMPLOYEE NEGOTIATIONS - CONFERENCE WITH LABOR NEGOTIATORS
(Government Code Section 54957.6)
Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Peace Officers Association

Reportable Action: Direction was given to negotiators.

30. CLOSED SESSION **26-0693**

a) EMPLOYEE NEGOTIATIONS - CONFERENCE WITH LABOR NEGOTIATORS
(Government Code Section 54957.6)
Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Management Employees Association

Reportable Action: Direction was given to negotiators.

31. CLOSED SESSION **26-0717**

a) PERSONNEL / PUBLIC EMPLOYEE APPOINTMENT OR EMPLOYMENT
(Government Code Section 54957)
Title: Interim Executive Director, Health Services Agency

Reportable Action: Direction was given to staff.

BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE

Personnel Procedures & Guidelines Ad Hoc Committee (Burroughs, Walker)- Scheduled to meet June 9, 2026.

City of Red Bluff/Tehama County Ad Hoc Committee (Walker, Burroughs)- Met on May 18, 2026.

REPORTS OF MEETINGS ATTENDED INCLUDING AB1234

Supervisor Hansen- Behavioral Health Advisory Board Meeting, toured Juvenile Detention Facility, virtual Lassen Volcanic National Park Informational Presentation, TCTC Meeting.

Supervisor Zane- Groundwater Commission Meeting, Company 21 Fire Training.

Supervisor Burroughs- Groundwater Commission Meeting, TCTC Meeting.

Vice Chair Jones- Western Ag Producers Meeting, Tehama Annex of Shasta College Program, Poll Worker Training, Veteran's Fund Raiser.

Chair Walker- TCTC Meeting, City of Red Bluff/Tehama County Ad Hoc Committee Meeting.

ANNOUNCEMENTS BY COUNTY DEPARTMENTS

Sheriff Dave Kain shared the accomplishments of the Tehama County Major Crimes Unit. Mr. Kain attended a meeting about the newly appointed Rural Area Deputy and clarified information regarding the Deputy's assigned areas of patrol and explained the history of the Designated Area Deputies.

Chief Administrator Gabriel Hydrick shared that he received an email from Senator Schiff, who is unveiling legislation to ensure fair and affordable energy costs for Americans amid Data Center buildouts.

Health Services Agency Executive Director Jayme Bottke shared information regarding the County Health Executives Association of California’s plan to establish a two-year pilot project (PATH) to protect access to Health Care. The Association is asking for support to bring this matter forward to the legislation.

CONSENT AGENDA

A motion was made by Vice Chair Jones, seconded by Supervisor Zane, to approve the Consent Agenda. The motion carried by the following vote:

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Greg Jones
SECONDER:	Steve Zane
AYES:	Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

1. GENERAL WARRANT REGISTER - 4/26/26 - 5/02/26 26-0718

2. AUDITOR'S CLAIMS **26-0750**

a) Court Operations, 2017-53230, Kent Caruso, Ph. D, $800.00.

3. FIRE **26-0707**

a) Request approval and authorization to establish a Cash Change Fund in the amount of $200 for the purpose of making change for cash transactions to customers who pay various fees within the Fire Marshal's Office

4. DEPARTMENT OF AGRICULTURE **26-0735**

a) AGREEMENT - Request approval and authorization for the Agricultural Commissioner to sign Cooperative Agreement 25-0617-016-SF with the California Department of Food and Agriculture for the provision of costs incurred relative to the detection of the European Grape Moth in an amount not to exceed $8,356.00, effective 3/1/26 and shall terminate 6/30/26

Enactment No: MISC. AGR 2026-113

5. SOCIAL SERVICES **26-0444**

a) AGREEMENT - Request approval and authorization for the Social Services Director or Designee to sign the Agreement with California State Polytechnic University, Humboldt, for the purpose of providing social work students intern experience with Tehama County Social Services, effective 7/1/26, and shall terminate 6/30/31

Enactment No: MISC. AGR 2026-114

6. SOCIAL SERVICES **26-0716**

a) DONATION - Request approval and authorization for the Director of Social Services or Designee to accept donations from the Red Bluff Elks Lodge #1250, consisting of $2,000 in Walmart gift cards and $2,000 in merchandise, including children's clothing and other essential items for Child Protective Services

Social Services Director Bekkie Emery thanked Red Bluff Elks Lodge #1250 for their donation and continued support.

7. SOCIAL SERVICES **26-0721**

a) AGREEMENT - Request approval and authorization for the Chair and the Director of Social Services to sign the Memorandum of Understanding with the Tehama County Department of Education, Foster Youth Services Program for the purpose of coordinating Education Support for Dependent Youth, with a 50% Federal Funds pass through obligation of $222,009.90, effective 7/1/26 and shall terminate 6/30/27

Enactment No: MISC. AGR 2026-115

8. SHERIFF'S OFFICE **26-0736**

a) AGREEMENT - Request approval and authorization for the Chair and the Sheriff to sign Amendment No.1 with Prestige Radiology Inc. (Purchasing Agree. #296PA25), thereby increasing the maximum compensation payable not to exceed $75,000, effective 8/1/25 and shall terminate 7/31/26 *(Subject to receipt of required insurance documentation)*

Enactment No: MISC. AGR 2026-116

REGULAR AGENDA

9. SOCIAL SERVICES / ENVIRONMENTAL HEALTH **26-0701**

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

1) SOCIAL SERVICES - Dawn Alves, 15 years

2) ENVIRONMENTAL HEALTH - Clint Weston, 10 years

Social Services Director Bekkie Emery recognized Dawn Alves. Ms. Emery commented on Ms. Alves success as a Trainer of Eligibility Workers and how she supports the community.

Chairman Walker spoke for Code Enforcement Officer Clint Weston and his 10 years of service to the County. Mr. Walker recognized how helpful Mr. Weston is at enforcing Ordinances and how he continues to ensure the safety of the County.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

10. SOCIAL SERVICES - Director Bekkie Emery **26-0729**

a) BID WAIVER

1) Request to adopt the finding that the County of Riverside licensing solution provider contract ITARC-00929 with SHI International Corp. for the acquisition of Microsoft O365 software licensing meets all Tehama County bidding criteria and allows the County to take advantage of low pricing without the time and expense of a formal bid process

2) Request to find it in the best interest of the County to waive the formal bid process for purchase of 200 user subscriptions of Microsoft O365 and server licensing. This is based on the finding that the Department needs to acquire Microsoft O365 to update software, increase security, remain in compliance with security agreements, and to utilize the State's new Child Protective Services case management system that is expected in October 2026

RESULT: APPROVE
MOVER: Greg Jones
SECONDER: Matt Hansen
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

b) Request for authorization for the Purchasing Department to sign Purchase Order No. 33235 to SHI International Corp. for the acquisition of Microsoft O365 software licensing with maximum compensation not to exceed $265,000 for a 3-year period beginning May 13, 2026, and ending May 14, 2029

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

11. PLANNING DEPARTMENT - Planning Director Jessica Martinez **26-0710**

a) TRANSFER OF FUNDS: PLANNING; B-65 - From Project Management (2077-532307) to Vehicles (2077-57605), $ 25,000; and from Maintenance of Equipment (2077-53170) to Vehicles (2077-57605), $8,886.75 **(Requires a 4/5's vote)**

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Rob Burroughs
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

b) Request to award the bid for one (1) new 4-wheel drive full-size sport utility vehicle (SUV) to Corning Ford in the amount of $33,886.75 and further authorize the Purchasing Agent to sign a purchase order for the acquisition

RESULT: APPROVE
MOVER: Steve Zane
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

12. TRANSIT AGENCY/TRANSPORTATION COMMISSION - Interim **26-0664**
Public Works Director Tom Provine & Deputy Director Jessica Riske-Gomez

a) AGREEMENT - Request approval and authorization for the Interim Public Works Director to sign the Intergovernmental Agreement between the County of Tehama and the City of Red Bluff, for the purpose of leasing the Rio & Walnut Red Bluff Transit Transfer Center, and further authorize the Interim Director of Public Works to sign any related documents for a maximum amount not to exceed $1.00 per fiscal year, effective 6/30/26 and shall terminate 12/31/30

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

Enactment No: MISC. AGR 2026-117

9:47 A.M. RECESS

10:00 A.M. RECONVENE

10:00 A.M.

13. TEHAMA COUNTY ECONOMIC DEVELOPMENT - Chamber of Commerce CEO Dave Gowan **26-0728**

a) INFORMATIONAL PRESENTATION - Informational update regarding Economic Development activities in Tehama County

Vice Chair Jones expressed his appreciation for the consistency and hard work the Chamber is continuing to do.

In response to Vice Chair Jones' question about long-term goals, Mr. Gowan responded that the Chamber would like to see businesses from the manufacturing arena come to the area.

14. ADMINISTRATION - Chief Administrator Gabriel Hydrick & Green Waste of Tehama District Manager Amanda Garrett **26-0526**

a) INFORMATIONAL PRESENTATION - Regarding Green Waste's Education Program for 2025, and overall program management and goal achievements related to residential and commercial solid waste management services in the unincorporated areas of Tehama County

b) Board discussion and possible approval that Green Waste made a good faith effort to meet its 2025 minimum diversion goals

In response to Chair Walker, Sustainability Coordinator Max Bartlett said the games are geared toward middle school, but the Company has been able to pivot the program to range all the way from kindergarten through high school.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Greg Jones

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

15. COUNTY ADMINISTRATION / TREASURER / TAX COLLECTOR - Chief Administrator Gabriel Hydrick / Treasurer Parker Hunt **26-0746**

a) RESOLUTION - Request adoption of a Resolution authorizing the Board of Supervisors to issue a Tehama County 2026-27 Tax and Revenue Anticipation Note (TRAN) and approving the sale of such note to the Tehama County Treasury Investment Pool and approving certain related matters therewith, not exceeding $24,000,000 with a mature date no later than 6/30/2027

In response to Chair Walker's question, Treasurer/Tax Collector Parker Hunt replied that the budget is based on what will be reimbursed.

Jessica Clark asked if this was a loan and how it is paid back. Mr. Hunt responded by explaining that it is an annualized loan that is paid off every year by the end of June.

Michael Kain asked how long the County has been borrowing money to fulfill the needs of the Health Services Agency.

Chair Walker explained that the State has changed how they are paying the Health Services Agency. Mr. Hunt added that the County is operating on a reimbursement basis.

Auditor Krista Peterson elaborated on financial history and when the TRAN started.

RESULT: APPROVE
MOVER: Matt Hansen
SECONDER: Rob Burroughs
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

Enactment No: RES NO. 2026-053

16. SHERIFF'S OFFICE / HEALTH SERVICES AGENCY - Sheriff Dave Kain **26-0719**

a) AGREEMENT- Request approval and authorization for the Sheriff and the Health Services Executive Director to sign the Interagency Memorandum of Understanding (MOU) for the purpose of providing personnel-related investigation to pre-employment applicants and current employees who are being considered for work in the jail, in the amounts set forth in Exhibit "A", with maximum compensation not to exceed $30,000 per year, effective 7/1/25 through 6/30/31

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

Enactment No: MISC. AGR 2026-118

17. SHERIFF'S OFFICE - Sheriff Dave Kain **26-0722**

a) AGREEMENT - Request approval and authorization for the Chair and the Sheriff to sign the Agreement with Ronald L. Clark, DDS, for the purpose of providing dental and medical services to inmates of the Tehama County Jail for the rates set forth in Exhibit "B", with a not to exceed amount of $100,000.00, effective 7/1/26, and shall remain in effect until 6/30/27

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Greg Jones
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

Enactment No: MISC. AGR 2026-119

18. SHERIFF'S OFFICE - Sheriff Dave Kain **26-0723**

a) AGREEMENT - Request approval and authorization for the Chair and the Sheriff to sign the Agreement with Ronald L. Clark, DDS, for the purpose of providing medical services to assist the Tehama County Coroners with decedent investigations, with a not to exceed amount of $25,000, effective 7/1/26, and shall remain in effect until 6/30/27

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Steve Zane

AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

Enactment No: MISC. AGR 2026-120

~~**19. SHERIFF'S OFFICE - Sheriff Dave Kain** **26-0734**~~

~~a) TRANSFER OF FUNDS: SHERIFF; B-66 - From Interfund Revenue (2027-461070), $343,050.00; to Contingency (2002-59000), $343,050.00; and from Contingency (2002-59000), $343,050.00; to Special Dept. Equipment (2027-57608), $343,050.00 (**Requires a 4/5's vote)**~~

~~b) AGREEMENT - Request approval and authorization for the Chair and the Sheriff to sign an Agreement with ANDE Corporation, for the purpose of purchasing a rapid DNA testing ANDE 6C Instrument, testing consumables and extended three-year service warranty for the rates set forth in Exhibit "B", with a not to exceed amount of $343,050, effective upon the date of signing and shall remain in effect for 48 months after the date of execution~~

20. BOARD OF SUPERVISORS - Chief Administrator Gabriel Hydrick **26-0731**

a) ORDINANCE- Request the adoption of an Ordinance amending Ordinance No.1922 under Tehama County Code §2.02.020(C) - Compensation to replace the existing $500 monthly automobile allowance with a flat monthly allowance equal to the value of one thousand (1,000) miles at the County's adopted Internal Revenue Service (IRS) standard mileage reimbursement rate

1) Waive the second reading
2) Adopt the ordinance

RESULT: APPROVE
MOVER: Rob Burroughs
SECONDER: Steve Zane
AYES: Supervisor Hansen, Supervisor Zane, Supervisor Burroughs, Vice Chair Jones, and Chairperson Walker

Enactment No: ORDINANCE NO. 2152

FUTURE AGENDA ITEMS

Supervisor Hansen- Presentation on permitting Process Data Centers (consensus); study session for PATH health care item (consensus); study session and possible action regarding the Veterans of Foreign Wars (VFW) Post 4218 cost for a temporary meeting space in Corning (consensus).

CLOSED SESSION

21. CLOSED SESSION **26-0781**

a) PERSONNEL / PUBLIC EMPLOYEE APPOINTMENT OR EMPLOYMENT (Government Code Section 54957)

Title: Interim Executive Director, Health Services Agency

22. CLOSED SESSION **26-0782**

a) EMPLOYEE NEGOTIATIONS - CONFERENCE WITH LABOR NEGOTIATORS

(Government Code Section 54957.6)

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Management Employees Association

23. CLOSED SESSION **26-0784**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Deputy Sheriffs Association

24. CLOSED SESSION **26-0786**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Joint Council of IUOE, Local 39

ADDENDUM

1. CLOSED SESSION **26-0811**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Tehama County Peace Officers Association

11:12 A.M. RECESS

12:34 P.M. RECONVENE

REPORTABLE ACTIONS FROM CLOSED SESSION

Absent: Supervisor Greg Jones

21. CLOSED SESSION **26-0781**

a) PERSONNEL / PUBLIC EMPLOYEE APPOINTMENT OR EMPLOYMENT
(Government Code Section 54957)

Title: Interim Executive Director, Health Services Agency

Reportable Action: Appoint Michelle Schmidt as Interim Executive Director, Health Services Agency.

22. CLOSED SESSION **26-0782**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Management Employees Association

Reportable Action: Information received. No reportable action.

23. CLOSED SESSION **26-0784**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Deputy Sheriffs Association

Reportable Action: Information received. No reportable action.

24. CLOSED SESSION **26-0786**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Joint Council of IUOE, Local 39

Reportable Action: Information received. No reportable action.

ADDENDUM

1. CLOSED SESSION **26-0811**

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

Agency Negotiators: Che Johnson & Coral Ferrin
Employee Organization: Tehama County Peace Officers Association

Reportable Action: Information received. No reportable action.

ADJOURN

12:35 P.M. There being no further business before the Board, the meeting was adjourned.

ATTEST: [DATE]

APPROVED

_____
Chairman of the
Board of Supervisors

SEAN HOUGHTBY, Clerk
of the Board of Supervisors

by_____ Deputy

Tehama County

Agenda Request Form

File #: 26-0873 **Agenda Date:** 6/9/2026 **Agenda #:** 26.

BOARD OF SUPERVISORS

Requested Action(s)
a) CERTIFICATES OF RECOGNITION- Request approval of Volunteer Service Awards recognizing the following Volunteers for their years of faithful and dedicated service to the County of Tehama:

TEHAMA COUNTY FIRE DEPARTMENT
1) Ken Johnson, 35 years
2) Dave Doughty, 40 years

Financial Impact:
None.

Background Information:
None.

Tehama County

Agenda Request Form

File #: 26-0837 **Agenda Date:** 6/9/2026 **Agenda #:** 27.

DIGNITY HEALTH CONNECTED LIVING - Director Tina Brown

Requested Action(s)
a) Request approval of certificates of recognition by the Board of Supervisors to honor senior volunteers and/or agencies of the AmeriCorps Senior Volunteers Program:

1) Luke Kennedy recognized for 20 years of service with Gleaners Food Bank
2) Corning Senior Center recognized as the RSVP Station of the Year

Financial Impact:
There is no financial impact associated with this item.

Background Information:
Dignity Health Connected Living (DHCL) respectfully requests the opportunity to address the Board to honor the dedicated service of our AmeriCorps Seniors volunteers within Tehama County. DHCL sponsors three federal AmeriCorps Senior grants (the Retired & Senior Volunteer Program (RSVP), the Foster Grandparent Program (FGP), and the Senior Companion Program (SCP), effective July 1, 2026) that engage seniors aged 55 and over in vital community services.Our 55 current Tehama County volunteers serve with numerous partnering agencies, including: Gleaners Food Bank, St. Elizabeth Hospital, the Tehama County Sheriff's Department STARS, Corning Senior Center, and Tehama Together. We aim to help the Board understand our programs and the valuable services our volunteers provide, helping to close service gaps in Tehama County. Please see the attached Program Summaries to better understand the community service provided by our volunteers.

As a sponsor of federal AmeriCorps Seniors grants, Dignity Health Connected Living engages volunteers aged 55 and older through the Retired & Senior Volunteer Program (RSVP), Foster Grandparent Program (FGP), and soon, the Senior Companion Program (SCP). These programs empower experienced seniors to give back to their communities by supporting local organizations, mentoring youth, and assisting homebound adults.

Below is an overview of each AmeriCorps Seniors program:

Senior Companion Program (SCP) – *Effective July 2026 in Tehama County*

The Senior Companion Program enables active, older adults to provide crucial companionship and support to other seniors. These volunteers assist peers who may be struggling with loneliness, isolation, or require a little extra help to remain independent in their own homes.

Senior Companions build meaningful relationships, combat social isolation, and provide a vital link to the community. They offer a friendly face, share stories, assist with light errands, or simply offer a listening ear. For the volunteers, this service brings a renewed sense of purpose, promotes active engagement, and the opportunity to receive a small stipend and other benefits for their dedication. SCP is about fostering connection, promoting independence, and creating a stronger, more caring community for our older generation.

Foster Grandparent Program (FGP)

The Foster Grandparent Program creates invaluable intergenerational connections by pairing caring, older adult volunteers with children who need it most. Our Foster Grandparents dedicate their time to mentor, tutor, and support children and youth with special and exceptional needs, or those in troubled circumstances. These volunteers serve in schools, Head Start centers, after-school programs, and other community organizations.

They act as a guiding presence, a supportive friend, and a consistent role model, assisting with schoolwork, providing emotional support, and brightening a child's day. Children benefit from a trusted adult figure, improved academic and social skills, and feeling loved. Foster Grandparents find renewed purpose and experience the joy of making a profound difference in a young life, also receiving a small stipend and other benefits for their commitment. This program leverages seniors' wisdom and experience to enrich the lives of our youth, building bridges between generations.

Retired and Senior Volunteer Program (RSVP)

The Retired and Senior Volunteer Program (RSVP) serves as a bridge connecting active adults aged 55 and better to meaningful and diverse volunteer opportunities throughout our community. Unlike highly specialized programs, RSVP offers broad flexibility, catering to anyone over 55 who wishes to continue making a difference in their retirement years, whether by utilizing professional skills, pursuing a passion for helping, or simply staying active and engaged.

Our RSVP volunteers are critical to many local organizations. They might be found:

- Mentoring young people
- Assisting in schools or libraries
- Delivering meals to homebound individuals
- Staffing food banks or animal shelters
- Providing administrative support to non-profits
- Assisting with disaster preparedness initiatives
- Or contributing to community events

RSVP's beauty lies in its flexibility; volunteers can commit a few hours a week or more, choosing roles aligned with their interests. They gain new skills, build friendships, and contribute their invaluable wisdom and life experience to make our community a better place. RSVP empowers seniors to continue making a significant impact, fostering healthier individuals and stronger communities.

Stipend Information for FGP and SCP:

Both the Foster Grandparent Program (FGP) and the Senior Companion Program (SCP) uniquely provide tax-free, hourly stipends to income-eligible volunteers. This allows seniors to supplement their income without jeopardizing eligibility for other government benefits, further supporting their invaluable community service.

Tehama County

Agenda Request Form

File #: 26-0883 **Agenda Date:** 6/9/2026 **Agenda #:** 28.

PROBATION - Chief Probation Officer Pam Gonzalez

Requested Action(s)
a) AGREEMENT- Request approval and authorization for Chief Probation Officer to sign the Group Home Agreement with Remi Vista, Inc. for the purpose of court-ordered placement of a juvenile in a residential facility in the total amount not to exceed $39,025.68 effective 4/13/2026 through 04/13/2028 *(subject to receipt of required insurance documentation)*

Financial Impact:
Costs incurred as a result of services provided by this Agreement will be paid out of Budget Unit 2036 account 53230-Professional Services and will be funded by the Juvenile Justice Realignment Block Grant (JJRBG) revenue stream.

Background Information:
On April 7th, 2026, the Tehama County Superior Court ordered the placement of a juvenile in custody as recommended by the Tehama County Probation Department in collaboration with Far Northern Regional Center. The minor's current placement with the minor's guardian has proven insufficient to meet the minor's needs and the program at Remi Vista specializes in treating the minor's needs. A reunification plan including returning the minor to care, custody, and control of the minor's guardian is being worked on concurrently while the minor completes the program requirements while receiving services from Remi Vista Placement was secured with Remi Vista, Inc. for the anticipated duration of no longer than 24 months.

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

AGENCY — GROUP HOME AGREEMENT

Child Placed by Agency in Group Home

Name of Child [redacted]	Parent's Name
Birthdate of Child [redacted]	Date Placed
Case Number	

Anticipated duration of placement is 24 months.

The agency will pay $ 1,626.07 per month for room and board, clothing, personal needs, recreation, transportation, education, incidentals, supervision and social services. First payment to be made within 45 days after placement with subsequent payments to be made monthly.

If additional amounts are to be paid, the reason, amount and conditions shall be set forth here:

1444.07, room and board plus182.00 for Personal/Incidental (P&I).

Special problems: ☐ Yes ☒ No If yes, explain.

Agency Agrees To

1. Provide the group home with knowledge of the background and needs of the child necessary for effective care. This shall include a social work, medical reports, educational assessments, psychological/ psychiatric evaluations, and identification of special needs when necessary. This shall be made available to group home within 14 days from date of placement.
2. Work with the group home toward development of a treatment plan.
3. Work toward termination of child's placement with group home staff.
4. Continue paying for this child's care as long as eligible and the group home maintains child on an active status or until the agency requests that placement be terminated.
5. Assist in the maintenance of this child's constructive relationships with parents and other family members and to involve parents in future planning for this child.
6. Contact this child in the group home at least once a month. If case plan would indicate less frequent contact, the group home will be informed.
7. Informed group home if child has any tendencies toward dangerous behavior.
8. Provide a Medi-Cal card or other medical coverage at the time of placement.
9. Provide authorization for medical treatment, signed by this child's parent or legal guardian.
10. Provide a clothing allowance as permitted to meet initial clothing needs.
11. Provide assistance with emergencies. Telephone number for after-hours or weekends is:

Group Home Agrees To

1. Provide this child with the nurture, care treatment and training suited to his needs.
2. Follow admission requirements related to medical screening, physical examination, medical testing and immunization.
3. Develop an understanding of the responsibilities, objectives and requirements of the agency in regard to the care of this child and work with the agency in planing for this child.
4. Encourage the maintenance of the natural parent-child relationship and include the child's parents in the treatment plan when possible.
5. Not use corporal punishment, punishment before the group, deprivation of meals, monetary allowances, visits from parents, home visits, threat of removal or any type of degrading or humiliating punishment and to use constructive alternative methods of discipline.
6. Respect and keep confidential information given about the child and his family.
7. Work toward termination of placement on a planned basis with maximum involvement of the child, parents and the agency.
8. Conduct a staffing or review on this child at least quarterly.
9. Submit an initial diagnostic summary to the agency within three (3) months from the date of placement. This summary shall include information listed on the reverse side of this agreement form.
10. Submit ongoing written evaluations to the agency quarterly. These evaluations shall include information listed on the reverse side of this agreement form.
11. Immediately notify agency of significant changes in this child's health, behavior or location.
12. Submit copies of any pertinent information such as school reports, medical reports and psychological/psychiatric reports as completed.
13. Give agency prior notice of at least 7 days of intent to discharge this child unless it is agreed upon with the agency that less notice is necessary.
14. Conform to the licensing requirements.
15. Provide state and federal agencies access to documentation when documentation is maintained on children in their care.
16. Notify the agency immediately if an application is made on behalf of this child for any kind of income. Examples of income include, but are not limited to, child support payments, Veterans Benefits, Railroad Retirement, Social Security, RSHDI, and Supplemental Security Income/State Supplemental Program (SSI/SSP).
17. Remit to Department of Public Social Services any income received on behalf of this child while in foster care up to the full cost of board and care plus medical cost. In addition, I will cooperate to have the Social Security Administration, or the appropriate agency, make the Department of Public Social Services the payee for any funds received on behalf of this child.

I have read the foregoing and agree to conform to these requirements. The terms of this agreement shall remain in force until changed by mutual agreement of both parties or this child is removed from the group home.

Signature of Children Placement Worker		Signature of Authorized Group Home Representative	
Title: Chief Probation Officer	Name of Agency: Tehama County Probation	Title: Program Manager	Name of Group Home: Remi Vista, Inc.
Address: 1790 Walnut St. Red Bluff, CA 96080		Address: P.O. Box 494100 Redding, CA 96049	
Phone Number: (530)527-4052	Date: 04/10/2026	Phone Number: (530) 245-5805	Date: 04/09/2026

cc: To group home, child's(ren) social service record.

SOC 154 (6/00) Required Form -- No Substitute Permitted

Initial diagnostic summary shall include:

A. Medical and dental needs

B. Psychological/psychiatric evaluations obtained

C. Staffing review summaries

D. Educational assessment

E. Peer adjustment

F. Relationship to staff

G. Involvement in recreation program

H. Behavioral problems

I. Short-term treatment objectives (goals established for next 3 months)

J. Long-range goals including anticipated length of placement

K. Tasks planned to reach objectives and goals and staff who will be performing these tasks, including agency service activity

L. Identification of unmet needs

M. Involvement of child and his parents in the treament program

Quarterly evaluations shall include:

A. Current status of child's physical and psychological health

B. Reassessment of child's adjustment to the group home, program, peers, school, and staff

C. Progress toward short-term objectives and long-range goals including tasks which have been performed to reach these objectives and goals

D. Reassessment of unmet needs and efforts made to meet these needs

E. Modification of treatment plan, tasks to be performed and anticipated length of placement

F. Involvement of child and his parents in treatment program

JV-640

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address):	FOR COURT USE ONLY
TELEPHONE NO.: FAX NO. (Optional): E-MAIL ADDRESS (Optional): ATTORNEY FOR (Name):	ELECTRONICALLY FILED SUPERIOR COURT OF CALIFORNIA 04/13/2026 COUNTY OF TEHAMA KEVIN HARRIGAN, CLERK OF THE COURT BY M Waddell DEPUTY
SUPERIOR COURT OF CALIFORNIA, COUNTY OF Tehama STREET ADDRESS: 1740 Walnut Street MAILING ADDRESS: 1740 Walnut Street CITY AND ZIP CODE: Red Bluff, CA 96080 BRANCH NAME: Juvenile Division	
CHILD'S NAME: [redacted]	
DELINQUENCY COURT PROCEEDING FINDINGS AND ORDERS	CASE NUMBER: 24JU-000146

☐ Initial Hearing ☐ Detention ☐ Jurisdiction ☑ Disposition ☐ Transfer In/Out ☐ Prepermanency Hearing

☐ Permanency Hearing ☐ Postpermanency Hearing ☐ Other *(specify)*:

Date of Hearing: 04/07/2026 Time: 10:30 A.M. Location: Department Five

Judicial Officer: Laura S. Woods	Court Clerk: Morgan Waddell	Court Reporter: Kimberly Johnson
Bailiff: J. Nachand	Other Court Personnel:	Probation Officer: D. Gallino
Interpreter:	Language:	Child's Date of Birth: [redacted]

a. Child's Name: [redacted]	b. Child's Address:
c. Child's Custody Status: In Custody	
d. Parent's Name and Address: ☐ Mother ☐ Father	e. Parent's Name and Address: ☐ Mother ☐ Father

1. a. ☑ The child is present.
   b. ☐ The child is not present. The child's presence ☐ is waived ☐ is not waived.
   ☐ A warrant is: ☐ issued ☐ cleared ☐ remains active ☐ issued and held until:
2. Other persons present:
   b. ☐ Parent *(name)*: ☐ Mother ☐ Father
   c. ☐ Parent *(name)*: ☐ Mother ☐ Father
   d. ☐ Relative *(name and relationship to child)*:
   e. ☐ Relative *(name and relationship to child)*:
   f. ☑ Legal guardian *(name)*: [redacted]
   g. ☑ Others with consent of child or approval of the court *(name and relationship to child)*:
   Tara Zampa Far Northern & Chris Magara Ramey Vista
3. Attorneys present:
   a. ☑ For child *(name)*: [redacted]
   b. ☑ Prosecutor *(name)*: G. Santillan
   c. ☐ For parent *(name)*:
   d. ☐ Other *(names and indication of party represented)*:

Form Approved for Optional Use
Judicial Council of California
JV-640 [Rev. January 1, 2012]

DELINQUENCY COURT PROCEEDING FINDINGS AND ORDERS

Welfare and Institutions Code, §§ 650, 656, 676
www.courts.ca.gov

CHILD'S NAME [redacted]	CASE NUMBER: [redacted]

DISPOSITION—JUVENILE DELINQUENCY

[X] The court has read and considered the social study prepared by the probation officer and any other relevant evidence.

[ ] The child has been detained and is at risk of entering foster care. The probation officer believes the child will be able to return home, and the social study includes a case plan as described in Welfare and Institutions Code section 636.1.

[ ] The probation officer has recommended initial or continuing placement in foster care, and the social study includes a case plan as described in Welfare and Institutions Code section 706.6.

THE COURT FINDS AND ORDERS

1. [X] Notice has been given as required by law.
2. [ ] The court takes judicial notice of all prior findings, orders, and judgments in this proceeding.
3. [X] The court previously sustained the following counts. As to any offense that could be considered a misdemeanor or a felony, the court is aware of and exercises its discretion to determine the offense as follows:

Count number	Statutory violation	Misdemeanor	Felony	Enhancement *(specify)*
A-1	WIC 777(a)	[ ]	[ ]	[ ]
A-2	PC182(a)(1)	[ ]	[X]	[ ]
		[ ]	[ ]	[ ]
		[ ]	[ ]	[ ]
		[ ]	[ ]	[ ]
		[ ]	[ ]	[ ]

4. [ ] The child resides in *(specify):* County.
5. [ ] The case is transferred to *(specify):* County for disposition. *Juvenile Court Transfer-Out Orders* (form JV-550) will be completed and transmitted.
6. [ ] For the reasons stated on the record, the petition is dismissed [ ] in the interests of justice [ ] because the child does not need treatment or rehabilitation.
7. [ ] The child is placed on probation for up to six months under Welfare and Institutions Code section 725(a) under conditions described in an attachment to this form.
8. [ ] Deferred entry of judgment is [ ] granted [ ] denied.
9. [X] The child is [ ] declared [X] continued as a ward of the court.
10. [X] The recommended findings and orders contained in the probation report dated 04/03/2026 at pages 3-4 are adopted [ ] as modified by the court as its own, a copy of which is attached and incorporated herein.
11. [ ] The child is declared a ward and placed on probation
    a. [ ] under the supervision of the probation officer [ ] without probation supervision
    b. in the custody of
       (1) [ ] parent *(name):* [ ] mother [ ] father
       (2) [ ] parent *(name):* [ ] mother [ ] father
       (3) [ ] legal guardian *(name):*
       (4) [ ] probation for out-of-home placement or confined commitment. Form JV-667, *Custodial and Out-of-Home Placement Disposition Attachment*, is completed and attached.
    c. [ ] under terms and conditions described on the attached form.
12. [ ] The child and legal parent are to pay a restitution fine [ ] of $ [ ] as specified on the attached form.
13. [ ] The child, with their parent, is to pay restitution
    [ ] as described on the attached restitution order.
    [ ] to each victim *(name each):*
    a. c.
    b. d.
    [ ] in the amount of $ [ ] in the amount and manner determined by the probation office, with the opportunity for review by the court if disputed by the child or the parents.

Form Approved for Optional Use
Judicial Council of California
JV-665 [Rev. July 1, 2023]

Welfare and Institutions Code, §§ 702, 706.6, 725, 727, 727.2; Cal. Rules of Court, rules 5.785, 5.790, 5.795
www.courts.ca.gov

CHILD'S NAME:	CASE NUMBER:

14. ☐ The child, with the child's parents, is to pay a fine in the amount of $, plus a penalty assessment in the amount of $, for a total of $

15. ☐ Terms regarding vehicles. The child must
   a. ☐ participate in and successfully complete *(specify)*:
   b. ☐ only drive to and from school, work, and/or counselling programs.
   c. ☐ surrender license to ☐ court ☐ probation officer.

16. ☐ The child's driver's license is
   ☐ suspended.
   ☐ revoked.
   ☐ delayed
      ☐ for a period of months years.
      ☐ until the child attains 18 years of age.

17. ☐ The court will notify the Department of Motor Vehicles of the judgment. The DMV has independent authority to suspend, revoke, or delay driving privileges.

18. ☐ The child is ordered to submit to DNA collection under Penal Code section 296.

19. ☐ Other *(specify)*:

20. ☒ **The next hearing will be:**

Date: 04/21/2026	Time: 10:30 a.m.	Dept: 5
Date: 10/6/2026	Time: 10:30 A.M.	Dept: 5

21. ☑ The child is ordered to return to court on the above date and time.

22. ☒ The child is advised of their right to appeal.

23. ☐ The child is advised that their appointed attorney has a continuing obligation to represent them on this case, until counsel is relieved by the court under California Rules of Court, rule 5.663.

24. ☒ All prior orders not in conflict, including any terms and conditions of probation, remain in full force and effect.

Date: 4/13/2026

Matt McGlynn
JUDICIAL OFFICER

The following attachments are incorporated by reference as findings and orders:

☐ *Custodial and Out-of-Home Placement Disposition Attachment (JV-667)*
☐ *Terms and Conditions (JV-624)*
☐ *Juvenile Court Transfer-Out Orders (JV-550)*
☐ *Notice of Court Hearing and Temporary Restraining Order—Juvenile (JV-250)*
☐ *Commitment to Secure Youth Treatment Facility (JV-733)*
☐ *Order for Victim Restitution (CR-110/JV-790)*
☐ *Order on Application for Psychotropic Medication (JV-223)*
☐ *Order Designating Educational Rights Holder (JV-535)*
☐ *Parentage—Findings and Judgment (JV-501)*

Additional attachments:

☐ Indian Child Welfare Act responses from tribes or BIA
☐ *Order for Repayment of Cost of Legal Services (JV-135)*
☐ Victim Identification Form
☐ Probation officer's case plan approved by the court
   ☐ As submitted
   ☐ As amended and stated on the record
☒ Other (specify):
   MC -025

For your protection and privacy, please press the Clear This Form button after you have printed the form.

Print this form | Save this form | Clear this form

SHORT TITLE:	CASE NUMBER:
[redacted]	[redacted]

ATTACHMENT *(Number)*: 1

(This Attachment may be used with any Judicial Council form.)

The Court advised she read and considered the disposition report.

Counsel for the Minor advised he was ready to follow the recommendation.

The Court addressed the Minor.

Minor addressed the Court.

Counsel for the Minor spoke with the Minor regarding new placement and how it is going to be good for him. Minor is looking forward to being placed in remi vista and the goal is to come back to the guardian. Counsel requested the matter be placed on calendar for a review hearing in two weeks for status on placement.

The Court addressed the guardian.

Counsel for the People submitted.

The Court ordered: The Court follows the recommendation. Minor is continued as a ward under original terms and conditions as previously ordered. Minor is placed at remi vista short term and is ordered not to abscond. The matter is placed on calendar for April 21, 2026, at 10:30 a.m. in Department Five for a review hearing regarding placement. The matter is also placed on calendar for October 6, 2026, at 10:30 a.m. in Department Five for a six month review hearing.

The Court advised the Minor of his right to appeal within 60 days of todays date.

Counsel for the Minor waived formal reading of the remaining terms and conditions.

The Court addressed the Minor.

(If the item that this Attachment concerns is made under penalty of perjury, all statements in this Attachment are made under penalty of perjury.)

Facility until placement is secured with Remi-Vista services agency. During the time the minor is in custody, it will be recommended he participate in Juvenile Detention Facility programs.

ASSESSMENTS COMPLETED:

On January 8, 2026, a JAIS boys' reassessment was completed and the minor scored as a HIGH likelihood to reoffend.

RECOMMENDATION:

It is respectfully recommended that the minor be continued on Wardship formal probation under the original court ordered terms and conditions of probation.

It is further recommended:

1) The minor be placed at a Remi Vista Short Term Residential Treatment House, specifically Rocafort Home in Redding, CA;

2) The minor comply with all the program rules and curfews found within the Client Handbook while placed at the Remi Vista Short Term Residential Treatment House;

3) The minor shall not abscond from placement at the Rocafort Home Remi Vista Short Term Residential Treatment Program;

4) The minor shall participate in all recommended programming services offered at the Rocafort Home Remi Vista Short Term Residential Treatment Program;

5) The minor be set for a six-month review on October 6, 2026;

6) The minor be given credit for time served of 57 days in custody and has served a total of 283 days as of April 7, 2026;

7) The court find the maximum allowable time of confinement is four years, two months, and find the minor has served a total of two-hundred-eighty-three days in confinement as of April 7, 2026;

8) All previous orders of the court, not in conflict with this order, remain in full force and effect;

9) You, your parent(s) and/or guardian(s) have a right to appeal certain orders of the juvenile court, including but not limited to jurisdictional findings and dispositional orders. An appeal must be filed within 60 days of the order made. If you wish to file an appeal, discuss this with your attorney or request the court to provide you the form to file an appeal. If you cannot afford counsel, counsel will be appointed to represent you on the appeal. If an appeal is filed you are entitled to a free copy of the transcript of the appealed proceedings.

Respectfully submitted,

PAMELA GONZALEZ
Chief Probation Officer

By Moreno #174
Max Moreno
Deputy Probation Officer II

MM:cs

E-Contract Review
Approval as to Form

Department Name: Probation

Vendor Name: Remi Vista, Inc.

Contract Description: For the purpose of court-ordered placement of a juvenile in a residential facility.

APPROVED AS TO FORM:



Date: 05/22/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-0756 **Agenda Date:** 6/9/2026 **Agenda #:** 29.

BUILDING & SAFETY - Building Official Patrick Ewald

Requested Action(s)
a) RESOLUTION - Request adoption of a Resolution changing the office hours for the Tehama County Building Department as listed
Financial Impact:
None.

Background Information:
The Tehama County Board of Supervisors previously adopted Resolution No. 5-2001 effective from and after February 6, 2001, to establish rules for maintaining regular hours of operations for County departments. Chapter 2.40.010 of the Tehama County Code provides that County office hours shall be eight a.m. to five p.m. unless otherwise approved by the Board of Supervisors.

If approved, this Resolution will result in the Building and Safety Department being open to the public as follows:
Monday - Friday Office Hours 8:00 a.m. to 4:00 p.m. and remaining open during the lunch hour.
Monday - Friday Phone Hours 7:30 a.m. to 4:30 p.m.
This requested change provides greater customer service during the lunch hour when the office was previously closed.

RESOLUTION NO. _____

RESOLUTION OF THE TEHAMA COUNTY BOARD OF SUPERVISORS AUTHORIZING NEW HOURS OF OPERATION FOR THE TEHAMA COUNTY BUILDING DEPARTMENT

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

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

NOW, THEREFORE, BE IT RESOLVED that the Tehama County Board of Supervisors authorizes the Tehama County Building Department to adopt the following hours of operations:

Monday-Friday - Office Hours 8 a.m. to 4 p.m. remaining open during the lunch hour.
Phone hours will be 7:30 a.m. to 4:30 p.m.

BE IT FURTHER RESOLVED that all public entrances to the office shall be clearly posted with the new office hours. This resolution will become effective 30 days after adoption by the Board of Supervisors.

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

AYES:

NOES:

ABSENT OR NOT VOTING:

STATE OF CALIFORNIA)
) ss
County of Tehama)

I, SEAN HOUGHTBY, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said Board of Supervisors on the _____ day of _____, 2026.

DATED:

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

_____

County of Tehama
Department of Building & Safety
444 Oak St. Red Bluff, CA 96080 Suite H - email: building@tehama.gov - Phone: 530-527-7002

Purpose:

The Building Department is proposing a modification to public counter hours and staff lunch scheduling to enhance customer service, streamline internal operations, and improve permit processing timelines. The department will continue to operate with no change to staffed hours (8:00 AM–5:00 PM).

Due to consistently low customer activity between 4:00 and 5:00 PM, the Building Department has evaluated its service patterns and determined that this hour would be better utilized for internal operations. In contrast, staff have observed that many clients prefer to visit during the lunch hour, as it aligns with their break time and provides a convenient opportunity to complete errands. To better match these demonstrated customer needs, while still maintaining a full eight hours of public service each day, the department proposes closing to the public from 4:00 to 5:00 PM and instead remaining open through the lunch period, 12:00 to 1:00 PM. This adjustment ensures continued eight-hour accessibility while shifting availability to the time of highest demand.

Key Components of the Proposal

1. Maintain Public Access During Lunch (12:00–1:00 PM)

The department will remain open throughout the lunch hour by rotating staff lunches.

Benefits:

- Greater accessibility for contractors, homeowners, and design professionals
- Preserves an additional 5 hours of weekly public access (250 hours annually)
- Reduces customer frustration and improves service satisfaction

2. Rotating Staff Lunch Schedule

A staggered lunch schedule ensures continuous counter coverage without the need for additional staffing.

Benefits:

- No increase in operational cost
- Smoother customer flow throughout the day
- Improved staff flexibility, cross-coverage, and morale

3. Close the Public Counter from 4:00–5:00 PM

The counter will be closed to the public during the final hour of the day, while staff remain on-site and working.

Benefits:

- Dedicated time for plan review, permit processing, and inspection scheduling
- Improves turnaround times and reduces backlog
- Aligns with common practices in comparable jurisdictions

Overall Impact

Public

- Expanded access during a critical time of day
- More predictable and consistent service
- Faster permitting and better communication

Department

- Better workflow efficiency
- Protected time for technical work
- More balanced and reliable staffing coverage
- Provides dedicated hour that allows for consistent staff meetings

County

- Improved customer satisfaction with no increase in cost
- Supports timely development and compliance activities
- Demonstrates commitment to service improvement and operational efficiency

Summary of Hours (Proposed)

- Staffed Hours: 8:00 AM – 5:00 PM (no change)
- Public Counter Open: 8:00 AM – 4:00 PM, including 12–1 PM (rotating lunches)
- Phone Hours: 7:30 AM - 4:30 PM
- Public Counter Closed: 4:00 PM – 5:00 PM for internal operations

Tehama County

Agenda Request Form

File #: 26-0909 **Agenda Date:** 6/9/2026 **Agenda #:** 30.

PUBLIC WORKS - Interim Director Tom Provine

Requested Action(s)
a) PUBLIC HEARING - Accept the Newville Bridge Engineering Plans and Speed Limit Determination and hold public hearing to consider establishing speed limit of 25 miles per hour for the Newville Road within 600 feet of North Fork Stoney Creek Bridge (Bridge No. 08C0175), and establishing speed limit of 5 miles per hour on the Bridge, and to further consider designating the Bridge as a one-lane bridge

b) URGENCY ORDINANCE - Consider adoption of an Urgency Ordinance Designating the Newville Road at North Fork Stoney Creek Bridge (Bridge No. 08C0175) as a One Lane Bridge, and Establishing the Maximum Speed of 5 Miles Per Hour on the bridge, and establishing a 25 Miles Per Hour within 600 feet of the Bridge

1) Waive the Reading
2) Accept the Introduction of the Urgency Ordinance
3) Adopt the Urgency Ordinance

Financial Impact:
There is no financial impact.

Background Information:
Public Works closed the Bridge at Newville Road and Kendrick Creek (also known as the North Fork Stoney Creek) after a Caltrans inspection found significant undermining of the north abutment. The Board approved installation of a temporary bridge on December 16, 2025. The County has now installed the temporary bridge which the County Engineer has certified can bear the legal vehicle loads. Establishment of a speed limit of 25 miles per hour for the approaches to the Bridge and 5 miles per hour for the Bridge and designation of the Bridge as a one-lane bridge will adequately address roadway alignment geometric constraints.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Tehama County Board of Supervisors will hold a public hearing on the 9th day of June, 2026 at 10:00 AM, or as soon thereafter as may be heard, in Board Chambers, 727 Oak Street, Red Bluff, California, to consider establishing a prima facie speed limit of 5 miles per hour for the Newville Road at Kendrick Creek Bridge (Co. Bridge No. 08C0175), pursuant to Vehicle Code sections 22403 and 22404. This determination will be based on the professional opinion of the Department's engineering staff, and all other evidence shall be presented at the hearing.

The Board of Supervisors will further consider designating the Newville Road at Kendrick Creek Bridge a one-lane bridge.

All interested persons are invited to attend and be heard. Information regarding the proposed speed limit and one-lane road designation are available at the Tehama County Department of Public Works 9380 San Benito Avenue, Gerber, CA 96035, (530)-385-1462. Written comments may be delivered at or prior to the public hearing to the Tehama County Clerk of the Board of Supervisors Office, 633 Washington Street, Room 12, P.O. Box 250, Red Bluff, California, 96080.

Tom Provine

Interim Director of Public Works

Notice Posted:

Date: _____

Time: _____

Location(s): Newville Road Bridge at Kendrick Creek

By: _____

Posted at: Right bridge rail sign (NB); Right bridge rail sign (NB)

TEMPORARY CONSTRUCTION WORK ZONE SPEED LIMIT DETERMINATION

TEHAMA COUNTY DEPARTMENT OF PUBLIC WORKS

PROJECT: **NEWVILLE ROAD AT NORTH FORK STONEY CREEK TEMPORARY BRIDGE (Co. Bridge No. 08C0175)**

PROJECT No.: 4030059261

The construction work zone speed limit will be reduced from the prima facia speed limit of 55 miles per hour to 25 miles per hour within the construction zone and 5 miles per hour upon the temporary bridge. Construction work zone speed limit reduction 24 hours a day 7 days a week is required because of the following roadway conditions:

- The barrier-to-barrier width of the temporary bridge is 13.5 feet.
- The barrier-to-barrier width of the temporary bridge limits vehicle passage to one-lane, two-way traffic.
- Stop signs are used to control one-lane, two-way traffic across temporary bridge.
- Stopping sight distance at the south-bound approach to the bridge is restricted 350 feet.
- Profile grade of the south-bound approach exceeds 3 percent downhill.
- Major change in roadway geometric alignment.
- Temporary barriers adjacent to traffic (no shoulders).
- Lane width less than 11 feet.
- The profile grade break from the approach ramp to the surface of the temporary bridge at the south end of the temporary bridge (STA 28+46) is 9.5 %.
- The profile grade break from the surface temporary bridge surface to the approach ramp at the north end of the temporary bridge (STA 29+66) is 7.4%.

5/15/26

REGISTERED PROFESSIONAL ENGINEER
JON A. McCLAIN
NO. C 54369
Exp 12/31/27
CIVIL
STATE OF CALIFORNIA

COUNTY OF TEHAMA

DEPARTMENT OF PUBLIC WORKS

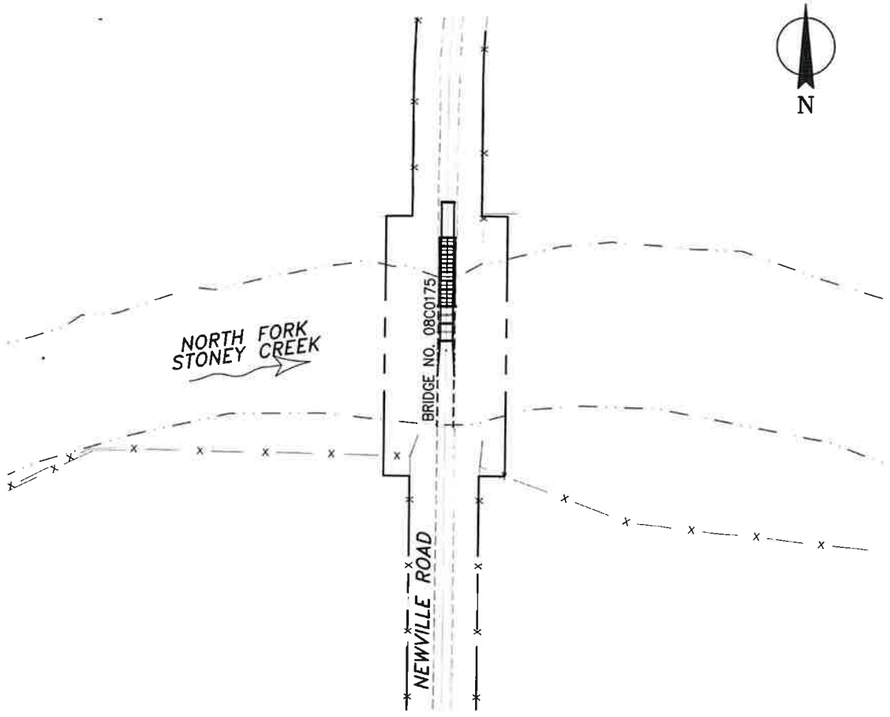
CONSTRUCTION PLANS FOR

NEWVILLE ROAD AT NORTH FORK STONEY CREEK TEMPORARY BRIDGE PROJECT

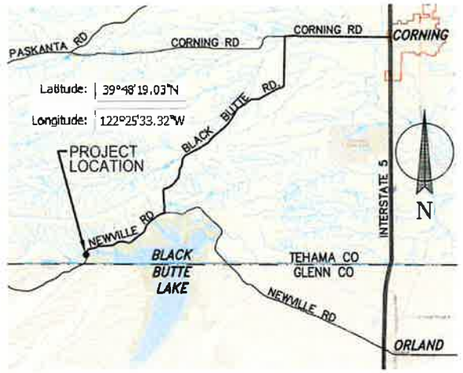
COUNTY PROJECT NO. 4030059261

TO BE SUPPLEMENTED BY CALTRANS STANDARD PLANS AND SPECIFICATIONS DATED 2025

BAILEY BRIDGE TO BE FURNISHED BY TEHAMA COUNTY AND ERECTED PER US ARMY FIELD MANUAL 5-277 DATED 9 MAY 1986



PROJECT SITE LOCATION MAP
NTS



VICINITY MAP
NTS

INDEX OF SHEETS

SHEET	DRAWING	DESCRIPTION
1	T-1	TITLE SHEET
2	PDQ-1	SIGNAGE AND DELINEATION
3	L-1	LAYOUT PLAN AND PROFILE
4	CD-1	CONSTRUCTION DETAILS – BAILEY BRIDGE
5	CD-2	CONSTRUCTION DETAILS SOUTH TRANSITION RAMP DETAILS

CALL UTILITY NOTIFICATION CENTER OF CALIFORNIA

811

KNOW WHAT'S BELOW. CALL BEFORE YOU DIG

CALL 2 BUSINESS DAYS IN ADVANCE BEFORE YOU DIG, GRADE, OR EXCAVATE FOR THE MARKING OF UNDERGROUND MEMBER UTILITIES

TEHAMA COUNTY DEPARTMENT OF PUBLIC WORKS

INTERIM DIRECTOR OF PUBLIC WORKS

TEHAMA COUNTY BOARD OF SUPERVISORS

DISTRICT 1	ROBERT BURROUGHS
DISTRICT 2	TOM WALKER
DISTRICT 3	STEVEN ZANE
DISTRICT 4	MATT HANSEN
DISTRICT 5	GREG JONES

APPROVED BY:

CHAIRPERSON BOARD OF SUPERVISORS

TITLE

No.	REVISION:	BY:	DATE:

TEHAMA COUNTY PUBLIC WORKS
9380 San Benito Ave.
Gerber, Ca 96035
(530) 385-1462

SCALE	HORIZ:	N.A.	
	VERT:	N.A.	
DRAWN BY:	DMR		
DATE:	05/15/2026		
CHECKED BY:	J. McCLAIN		
DATE:	05/15/2026		

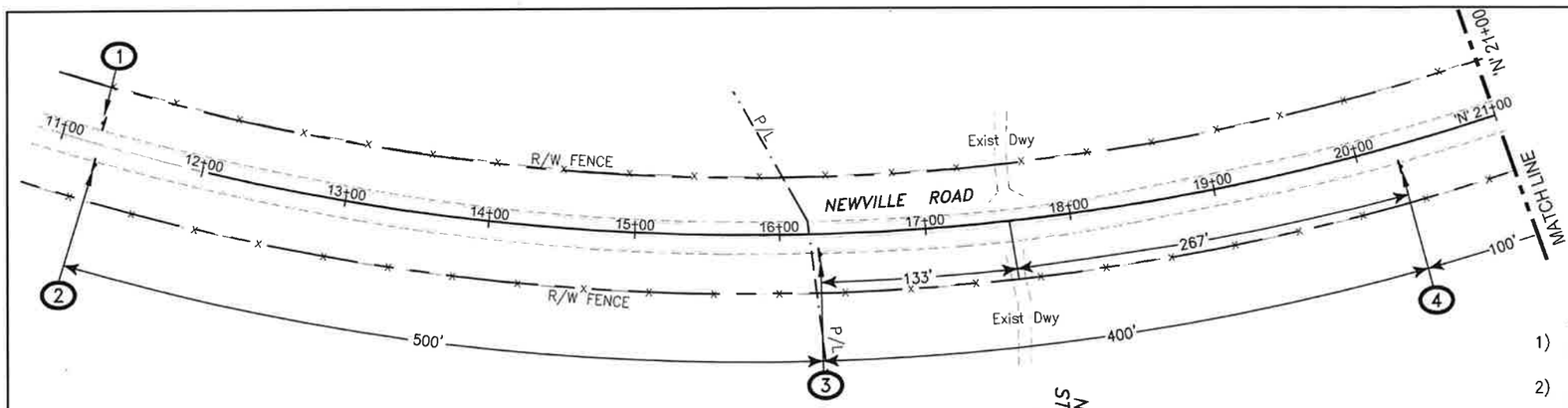
NEWVILLE RD - NORTH FORK STONEY CREEK TEMPORARY BRIDGE PROJECT
TITLE SHEET

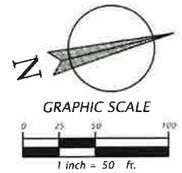
PROJECT NO.: 4030059261

SHEET NO.	PAGE NO.
T-1	1/5

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NEWVILLE RD AT KENDRICK CRK PLANS.dwg

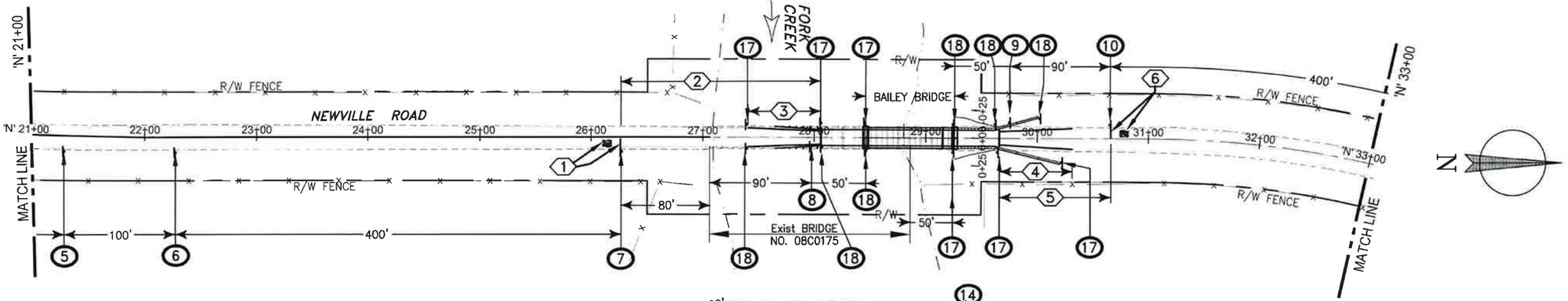


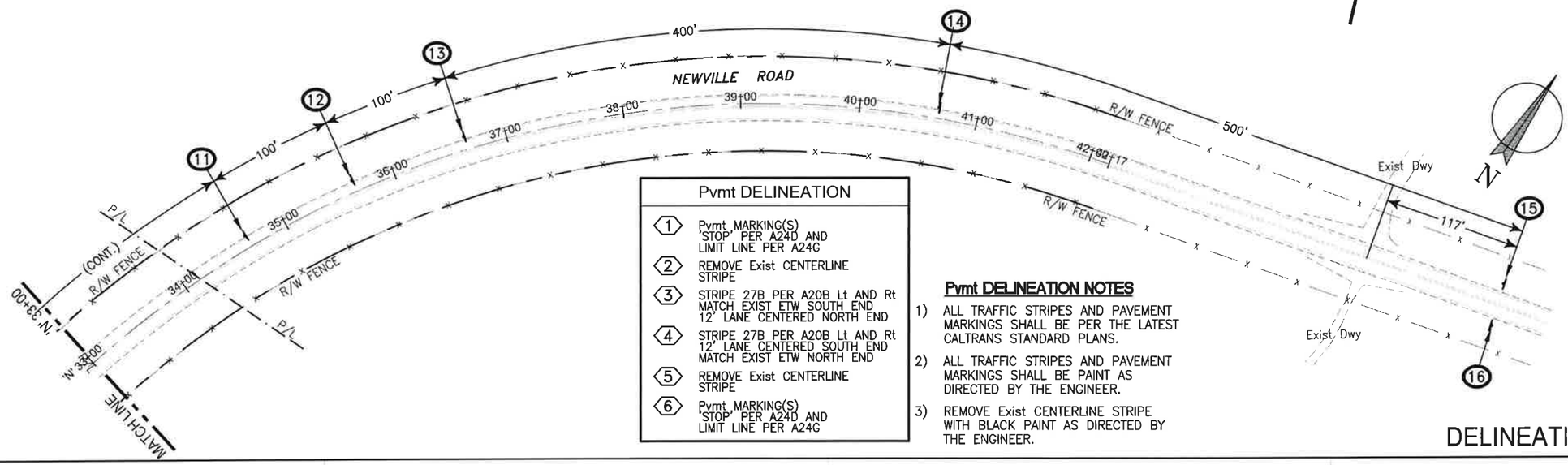


CONSTRUCTION SIGNS		
SIGN NUMBER ⊖	SIGN CODE	COMMENT
1	G20-1	END ROAD WORK
2	W20-1	ROAD WORK AHEAD
3	R2-4	SPEED ZONE AHEAD
4	R2-1	SPEED LIMIT 25
5	W5-3	ONE LANE BRIDGE
6	G7-1	STOP AHEAD
7	R1-1	STOP
8	R2-1	SPEED LIMIT 5
9	R2-1	SPEED LIMIT 5
10	RI-1	STOP
11	RI-1	STOP AHEAD
12	W5-3	ONE LANE BRIDGE
13	R2-1	SPEED LIMIT 25
14	R2-4	SPEED ZONE AHEAD
15	W20-1	ROAD WORK AHEAD
16	G20-1	END ROAD WORK
17	TYPE P	Lt
18	TYPE P	Rt

Const SIGN NOTES

1) ALL Const SIGNS SHALL BE PER CA-MUTCD CURRENT EDITION
2) EXACT LOCATION OF SIGNS SHALL BE DETERMINED BY ENGINEER.





Pvmt DELINEATION

1. Pvmt MARKING(S) 'STOP' PER A24D AND LIMIT LINE PER A24G
2. REMOVE Exist CENTERLINE STRIPE
3. STRIPE 27B PER A20B Lt AND Rt MATCH EXIST ETW SOUTH END 12' LANE CENTERED NORTH END
4. STRIPE 27B PER A20B Lt AND Rt 12' LANE CENTERED SOUTH END MATCH EXIST ETW NORTH END
5. REMOVE Exist CENTERLINE STRIPE
6. Pvmt MARKING(S) 'STOP' PER A24D AND LIMIT LINE PER A24G

Pvmt DELINEATION NOTES

1) ALL TRAFFIC STRIPES AND PAVEMENT MARKINGS SHALL BE PER THE LATEST CALTRANS STANDARD PLANS.
2) ALL TRAFFIC STRIPES AND PAVEMENT MARKINGS SHALL BE PAINT AS DIRECTED BY THE ENGINEER.
3) REMOVE Exist CENTERLINE STRIPE WITH BLACK PAINT AS DIRECTED BY THE ENGINEER.

DELINEATION

No.	REVISION:	BY:	DATE:

PROFESSIONAL ENGINEER — KENNETH J. MCCLAIN — No. 73317 — CIVIL — STATE OF CALIFORNIA — DATE 5/15/26

COUNTY OF TEHAMA
TEHAMA COUNTY PUBLIC WORKS
9380 San Benito Ave.
Gerber, Ca 96035
(530) 385-1462

HORIZ:	N.A.		
VERT:	N.A.	DRAWN BY:	DMR
SCALE		DATE:	05/15/2026
		CHECKED BY:	J. McCLAIN
		DATE:	05/15/2026

NEWVILLE RD - NORTH FORK STONEY CREEK TEMPORARY BRIDGE PROJECT
SIGNAGE AND DELINEATION

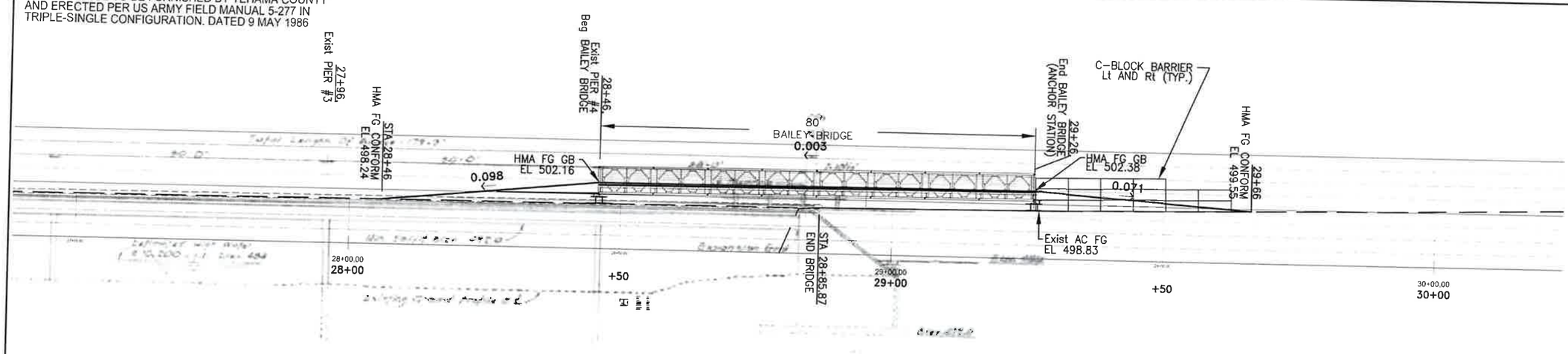
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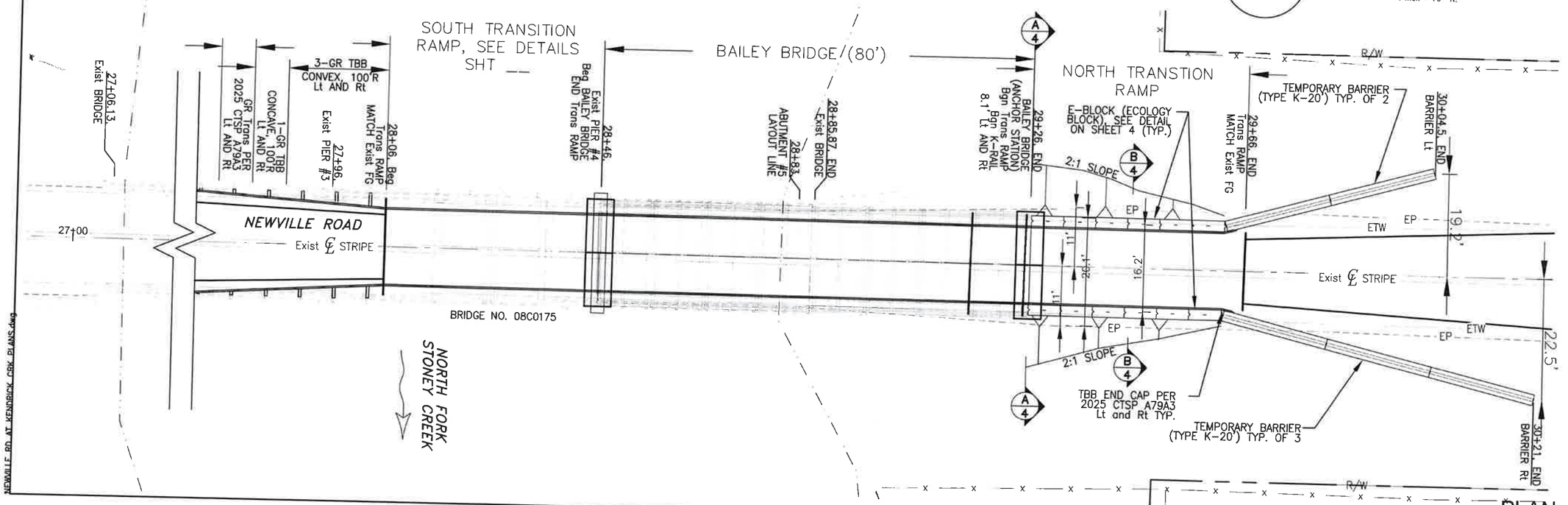
SHEET NO.	PAGE NO.
PDQ-1	2 / 5

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NEWVILLE RD AT KENDRICK CRK PLANS.dwg

NOTE:
BAILEY BRIDGE TO BE FURNISHED BY TEHAMA COUNTY AND ERECTED PER US ARMY FIELD MANUAL 5-277 IN TRIPLE-SINGLE CONFIGURATION. DATED 9 MAY 1986





N

GRAPHIC SCALE
0 5 10 20
1 inch = 10 ft.

HORIZ:	N.A.
VERT:	N.A.
SCALE	
DRAWN BY:	DMR
DATE:	05/15/2026
CHECKED BY:	J. McCLAIN
DATE:	05/15/2026

No. | REVISION: | BY: | DATE:

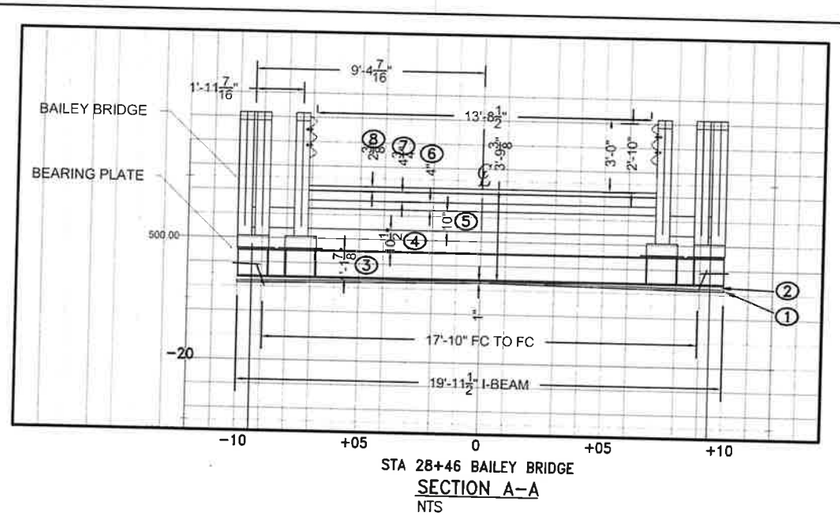
TEHAMA COUNTY PUBLIC WORKS
9380 San Benito Ave.
Gerber, Ca 96035
(530) 385-1462

NEWVILLE RD - NORTH FORK STONEY CREEK TEMPORARY BRIDGE PROJECT
LAYOUT PLAN AND PROFILE

PROJECT NO.: 4030059261

SHEET NO. L-1 | PAGE NO. 3/5

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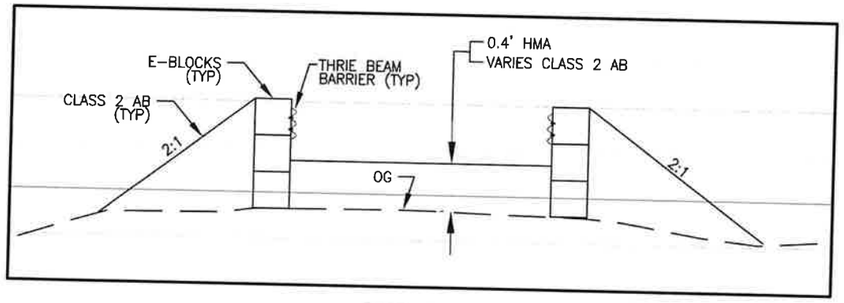
STA 28+46 BAILEY BRIDGE

SECTION A–A

NTS

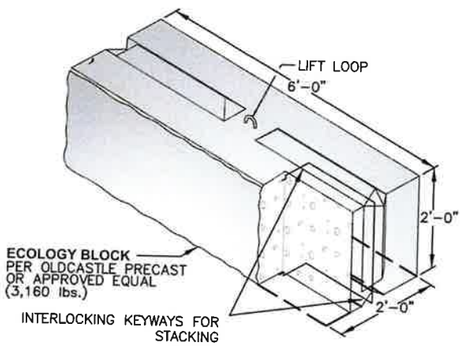
NOTES:

1. TRAFFIC PLATE, A36 5'X10'X1" 2 PER BRIDGE END
2. SHIM PACK, 0"–2" Lt AND Rt
3. I–BEAM, HP14X89 2 PER BRIDGE END
4. BEARING ROCKER/ROLLER
5. BAILEY BRIDGE TRANSOM 2 PER BRIDGE END
6. BAILEY BRIDGE PLAIN STRINGER
7. BRIDGE PLANK, CORRUGATION 7 GAGE 12"x4 1/2" AS MANUFACTURED BY CONTECH
8. HMA, 2"



SECTION B–B

NTS



E–BLOCK DETAIL

NTS

DETAILS

No.	REVISION:	BY:	DATE:

TEHAMA COUNTY PUBLIC WORKS

9380 San Benito Ave.
Gerber, Ca 96035
(530) 385–1462

SCALE			
HORIZ:	N.A.	DRAWN BY:	DMR
VERT:	N.A.	DATE:	05/15/2026
		CHECKED BY:	J. McCLAIN
		DATE:	05/15/2026

NEWVILLE RD - NORTH FORK STONEY CREEK TEMPORARY BRIDGE PROJECT

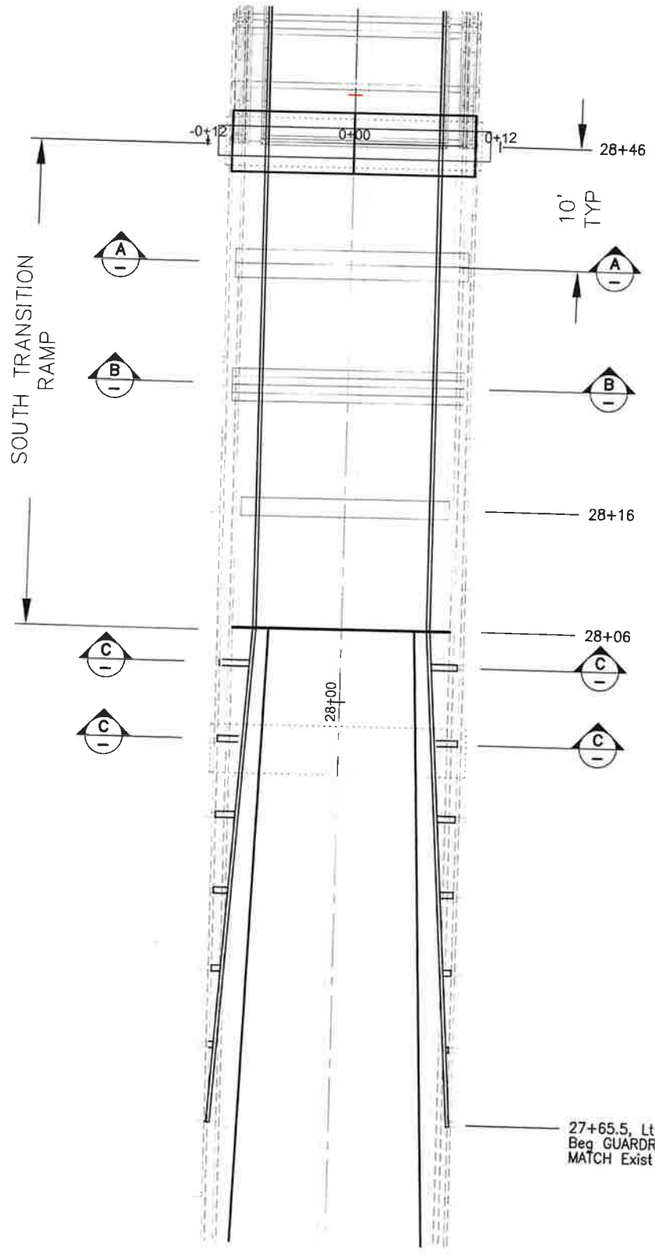
DETAILS

PROJECT NO.: 4030059261

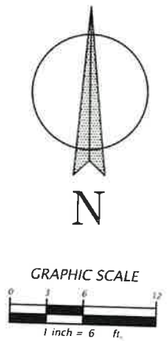
SHEET NO.	PAGE NO.
CD-1	4/5

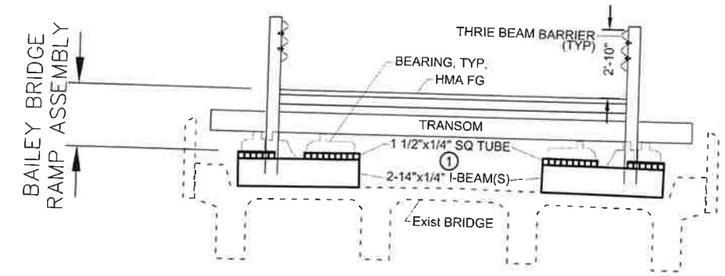
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NEWVILLE RD AT KENDRICK CRK PLANS.dwg

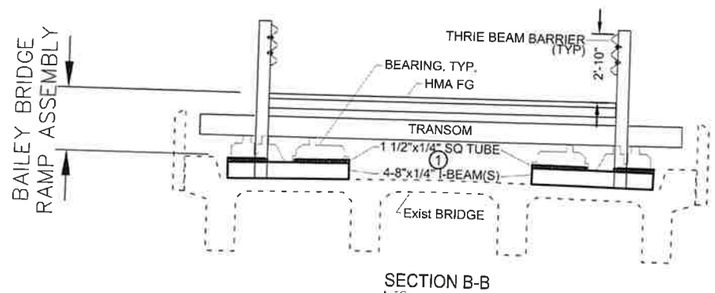


PLAN VIEW
NTS





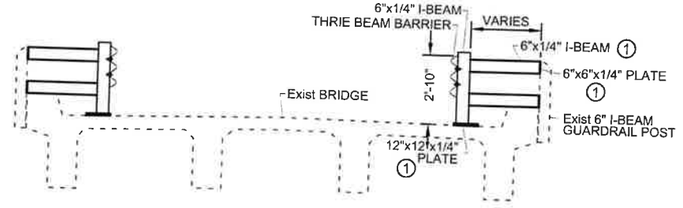
SECTION A-A
NTS



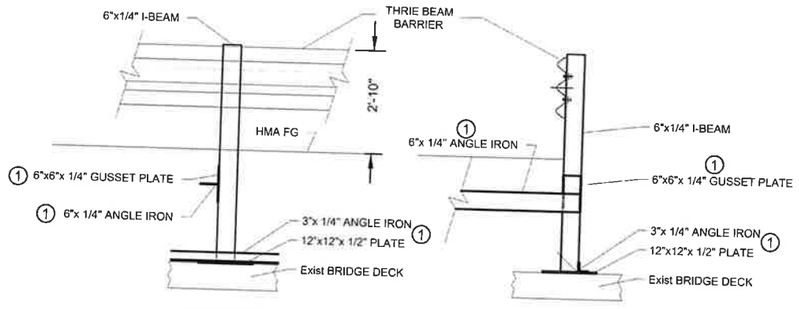
SECTION B-B
NTS

NOTES:

① FIELD WELD AS DIRECTED BY ENGINEER



SECTION C-C
NTS



PROFILE VIEW SECTION VIEW

STEEL POST FLOOR MOUNT DETAIL
NTS

DETAILS

No.	REVISION:	BY:	DATE:

TEHAMA COUNTY PUBLIC WORKS
9380 San Benito Ave.
Gerber, Ca 96035
(530) 385-1462

SCALE	
HORIZ:	N.A.
VERT:	N.A.
DRAWN BY:	DMR
DATE:	05/15/2026
CHECKED BY:	J. McCLAIN
DATE:	05/15/2026

NEWVILLE RD - NORTH FORK STONEY CREEK TEMPORARY BRIDGE PROJECT
SOUTH TRANSITION RAMP DETAILS

PROJECT NO.: 4030059261

SHEET NO.	PAGE NO.
CD-2	5/5

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NEWVILLE RD AT KENDRICK CRK PLANS.dwg

ORDINANCE NO. _____

AN URGENCY ORDINANCE OF THE BOARD OF SUPERVISORS OF THE COUNTY OF TEHAMA DESIGNATING THE NEWVILLE ROAD AT STONEY CREEK BRIDGE AS A ONE LANE BRIDGE, AND ESTABLISHING THE MAXIMUM SPEED ON SAID BRIDGE AND ITS APPROACHES

THE BOARD OF SUPERVISORS OF THE COUNTY OF TEHAMA ORDAINS AS FOLLOWS:

SECTION 1. The Board of Supervisors of the County of Tehama, by four-fifths vote, hereby finds and declares the following:

(A) Ordinance No. 1947 changed the speed and weight limit of Jellys Ferry Road at the Sacramento River Bridge and made it one way;

(B) Since that time, Jellys Ferry Road at the Sacramento River Bridge has been replaced and there is no longer a need for the ordinance since the facility that it referred to no longer exists;

(C) The Newville Road at Kendrick Creek (also known as the North Fork of Stoney Creek) Bridge (Co. Bridge No. 08C0175 (the "Bridge") is a County bridge under the jurisdiction of the County of Tehama;

(D) Tehama County Public Works closed the Bridge at Newville Road and Kendrick Creek (also known as the North Fork Stoney Creek) after findings of deficiency by a Caltrans inspection with the Board adopted an Emergency Proclamation on September 16, 2025;

(E) Upon review of the Newville Engineering Plans Engineering Plans, the County finds the newly installed temporary bridge has certified by the County Engineer to bear the legal vehicle loads;

(F) In accordance with the Speed Reduction Determination, establishment of a permanent prima facie speed limit of 25 miles per hour for the approaches to the Bridge and 5 miles per hour for the Bridge and designation of the Bridge as a one-lane bridge will adequately address roadway alignment geometric constraints;

(G) Adoption of the foregoing measures immediately is necessary for the immediate preservation of the public health and safety, as set forth in Government Code section 25123, subdivision (d), because the temporary nature of the Bridge presents an imminent and continuing hazard to the travelling public unless and until these measures are implemented.

SECTION 2. Section 11.05.010 of the Tehama County Code is hereby amended to read:

11.05.010 <u>Newville Road at Kendrick Creek Bridge (Co. Bridge</u> No. 08C0175.

A. Pursuant to Vehicle Code sections 22403 and 22404, the prima facie speed limit for the Newville Road at Kendrick Creek Bridge (Co. Bridge No.

08C0175) is hereby determined and declared to be five (5) miles per hour for all vehicles;

B. Pursuant to Vehicle Code section 22358, the prima facie speed limit for all approaches to the Newville Road at Kendrick Creek Bridge (Co. Bridge No. 08C0175) are hereby determined and declared to be twenty-five (25) miles per hour for all vehicles.

C. Pursuant to Vehicle Code section 21657, the Newville Road at Kendrick Creek Bridge (Co. Bridge No. 08C0175) is hereby designated a one-lane bridge. Vehicular traffic on said Bridge shall proceed in only one direction at any given time, as indicated by the signs erected by the Director of Public Works.

D. The Director of Public Works shall promptly erect suitable signs in accordance with Vehicle Code sections 21657 and 22404.

SECTION 3. This Ordinance is an urgency ordinance necessary for the immediate preservation of public health and safety. Pursuant to Government Code section 25123, subdivision (d), this ordinance shall take effect immediately upon adoption by four-fifths of the Board of Supervisors, and prior to the expiration of fifteen (15) days from the adoption thereof shall be published at least one time in the *Red Bluff Daily News,* a newspaper of general circulation in Tehama County.

In regular session of the Board of Supervisors of the County of Tehama, introduced this urgency ordinance on the 9th day of June, 2026, and DULY PASSED AND ADOPTED THAT SAME ORDINANCE THIS 9th DAY OF JUNE, 2026, by following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

_____
CHAIRMAN, Board of Supervisors

STATE OF CALIFORNIA)
) SS
COUNTY OF TEHAMA)

I, SEAN HOUGHTBY, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of an ordinance adopted by said Board of Supervisors on the _____ day of _____, 2026.

DATED this _____ day of _____ 2026.

SEAN HOUGHTBY, County Clerk of
the Board of Supervisors of the County
of Tehama, State of California

By_____

E-Contract Review
Approval as to Form

Department Name: Tehama County Public Works-Road

Vendor Name: Board of Supervisors

Document Description: Ordinance – Newville Bridge.

APPROVED AS TO FORM:

Date: 5/27/26

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy County Counsel

Tehama County

Agenda Request Form

File #: 26-0670 **Agenda Date:** 6/9/2026 **Agenda #:** 31.

DEPARTMENT OF AGRICULTURE - Agricultural Commissioner Thomas A. Moss

Requested Action(s)

a) AGREEMENT - Request approval and authorization for the Agricultural Commissioner and the Public Works Director to sign the Interagency Memorandum Of Understanding for the purpose of providing noxious weed control for Tehama County Public Works with a maximum compensation not to exceed $35,000, effective 5/1/26 through 6/31/27

b) Request adoption of the finding that this Tehama County Noxious Weed Eradication Program is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines sections 15307 and 15308; and authorization for the Agricultural Commissioner to file the Notice of Exemption

Financial Impact:

Revenue to be received this FY 25/26 was not included in the Department's budget. Revenue to be received will be included in the Department's FY 26/27 budget.

Background Information:

The Tehama County Department of Agriculture (The Department) and Tehama County Public Works (Public Works) share responsibility for managing vegetation and maintaining safe, accessible public infrastructure throughout the county. A significant portion of this work involves the identification, treatment, and monitoring of state listed noxious weeds along county roadways. Effective weed management is essential to protect agricultural resources, preventing the spread of invasive species, reducing fire risk, and maintaining compliance with state and federal regulations.

The Department and Public Works have previously established MOUs for the Department to perform vegetation management along county roadsides. This MOU will revive cooperation between the two departments to improve safety and mitigate the spread of noxious weeds, by establishing a clear framework for collaboration, outlining responsibilities, service expectations, and cost arrangements.

The Department will provide specialized services including weed identification, mapping, herbicide application, monitoring, and handler training in accordance with state pesticide use enforcement laws and best management practices. Public Works will support the program by providing access to treatment sites, coordinating with road maintenance crews, herbicide application, and funding the contracted services as outlined in the scope of work.

The MOU enables both departments to streamline operations and reduce duplication. Regular and targeted treatments will enhance line of sight for motorists, cyclists, and maintenance crews, reducing visibility hazards at intersections and along rural roads. Clearing invasive vegetation will allow better access and ability to maintain culverts, guardrails, and pavement edges, while extending the life of county infrastructure. Furthermore, reducing dense roadside vegetation diminishes the likelihood of vehicle and wildlife collisions, improving overall public safety.

INTERAGENCY MEMORANDUM OF UNDERSTANDING BETWEEN TEHAMA COUNTY DEPARTMENT OF AGRICULTURE AND TEHAMA COUNTY PUBLIC WORKS

This Interagency Memorandum of Understanding (MOU) is entered into between the Tehama County Department of Agriculture, ("TCDA") and the Tehama County Department of Public Works, ("TCPW") for the purpose of providing noxious weed control for TCPW.

1. **RESPONSIBILITIES OF TCDA**

During the term of this agreement, TCDA will provide noxious weed control application services for TCPW, including labor, supervision and survey services. TCDA may provide select herbicides when necessary. Noxious weed control activities will be performed along county roadways agreed upon by both TCDA and TCPW. TCDA will provide annual pesticide handler training to TCPW applicators.

2. **RESPONSIBILITIES OF TCPW**

TCPW shall compensate TCDA for noxious weed control application services provided according to Section 3 of this agreement. TCPW shall provide TCDA with the necessary herbicides to complete applications along the agreed upon county roadways.

3. **COMPENSATION**

For work satisfactorily performed in accordance with the terms of this Agreement, TCDA shall be entitled to a compensation rate equal to the actual position productive hourly rate, which includes actual position salary plus benefits for all positions performing services. TCDA shall be reimbursed for any herbicide supplied for TCPW. The total compensation payable under this MOU shall not exceed $35,000.00.

4. **BILLING AND PAYMENT**

Within 30 days after the end of each fiscal year, the TCDA shall submit to TCPW an itemized invoice listing the description of service and amount then due for all services rendering during the fiscal year.

5. **TERM OF AGREEMENT**

This agreement shall commence on May 1, 2026 and shall terminate June 31, 2027, unless terminated in accordance with section 6 below.

6. **TERMINATION OF AGREEMENT**

Either party may terminate this agreement on 30 days' written notice. TCPW shall pay TCDA for all work satisfactorily completed as of the date of notice. TCDA or TCPW may terminate this agreement immediately upon oral notice should funding cease or be materially decreased, or should the Tehama County Board of Supervisors fail to appropriate sufficient funds for this agreement in any fiscal year.

The right to terminate this agreement may be exercised by the Tehama County Agricultural Commissioner or the Tehama County Public Works Director.

7. **ENTIRE AGREEMENT; MODIFICATION**

This agreement for the services specified herein supersedes all previous agreements for these services and constitutes the entire understanding between the parties hereto. TCDA shall be entitled to no other benefits other than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties.

8. **NONASSIGNMENT OF AGREEMENT**

In as much as this agreement is intended to secure the specialized services of TCDA, TCDA may not assign, transfer, delegate or sublet any interest herein without the prior written consent of TCPW.

9. **INSURANCE**

TCDA and TCPW acknowledge that each participates in the County of Tehama's program of self-insurance established by the Tehama County Board of Supervisors.

10. **NON-DISCRIMINATION**

TCDA shall not employ discriminatory practices in the treatment of persons in relation to the circumstances provided for herein, including assignment of accommodations, employment of

personnel, or in any other respect on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation.

11. GREEN PROCUREMENT POLICY

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

12. COMPLIANCE WITH LAWS AND REGULATIONS

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

13. LAW AND VENUE

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

14. AUTHORITY

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

15. **NOTICES**

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

TCDA: Tehama County Department of Agriculture
Attn: Agricultural Commissioner
PO Box 38
Red Bluff, CA 96080
PH: (530) 527- 4504

TCAC: Tehama County Public Works
Attn: Director
9380 San Benito Ave.
Gerber, CA 96035
PH: (530) 385-1462

Notice shall be deemed to be effective two (2) days after mailing.

16. **NON-EXCLUSIVE AGREEMENT**

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

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

TEHAMA COUNTY DEPARTMENT OF AGRICULTURE

Date: _____

_____
Thomas Moss,
Tehama County Agricultural Commissioner

TEHAMA COUNTY PUBLIC WORKS

Date: _____

_____
Tom Provine,
Administrative Services Director
Interim Public Works Director

Approved as to form by
Tehama County Counsel

_____

By:

Print Form 442

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: Tehama
633 Washington St., Room 11
Red Bluff, CA 96080

From: (Public Agency): Tehama County Dept. of Agriculture
1834 Walnut Street, Red Bluff, CA 96080
(Address)

Project Title: Tehama County Noxious Weed Eradication Program

Project Applicant: Tehama County Department of Agriculture

Project Location - Specific:

Noxious weeds located within Tehama County

Project Location - City: N/A Project Location - County: Tehama

Description of Nature, Purpose and Beneficiaries of Project:

The purpose of this program is to eliminate noxious weeds on both public and private lands within Tehama County. The objective is to improve and protect agriculture and the environment, as well as reduce the risk of wildfires, by eliminating noxious weeds that are easily spread by humans and wildlife. The program will increase the amount of biodiversity within the county and allow native species to thrive. The program is a part of the County Agricultural Commissioner's State mandate to control rated pests from gaining a foothold in California.

Name of Public Agency Approving Project: County of Tehama

Name of Person or Agency Carrying Out Project: County of Tehama

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: 15307 & 15308
- ☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Guidelines 15307 and 15308: agreement is an action by a regulatory agency (County of Tehama) to protect natural resources and the environment by controlling invasive and noxious weeds that decrease land productivity, decrease water supply, degrade wildlife habitat and destroy crops, livestock range, wetlands, waterways, watersheds, and recreational areas.

Lead Agency Contact Person: Thomas A. Moss Area Code/Telephone/Extension: (530) 527-4504

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? ▪ Yes No

Signature: _____ Date: 5/6/2026 Title: Agricultural Commissioner

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

Revised 2011

☐

9380 San Benito Ave.
Gerber, CA 96035
PH: (530) 385-1462

Notice shall be deemed to be effective two (2) days after mailing.

16. **NON-EXCLUSIVE AGREEMENT**

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

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

TEHAMA COUNTY DEPARTMENT OF AGRICULTURE

Date: _____

_____
Thomas Moss,
Tehama County Agricultural Commissioner

TEHAMA COUNTY PUBLIC WORKS

Date: _____

_____
Tom Provine,
Administrative Services Director
Interim Public Works Director

Approved as to form by
Tehama County Counsel

By: Daniel Klausner

Tehama County

Agenda Request Form

File #: 26-0907 **Agenda Date:** 6/9/2026 **Agenda #:** 32.

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

Requested Action(s)
a) Request ratification of the application for the 2026 ASPCA The Rescue Effect Campaign Grant, submitted by the Division of Animal Services on 4/29/26

b) AGREEMENT - Request approval and authorization for the Animal Care Center to accept the 2026 ASPCA The Rescue Effect Campaign Grant, in the amount of $10,000, agreeing to the terms outline in the Grant Agreement, effective 5/15/26 through 10/31/26

Financial Impact:
The funds for the requested action are a result of the 2026 ASPCA The Rescue Effect Campaign Grant. There is no impact on the General Fund.

Background Information:
On April 29, 2026, The Division of Animal Services submitted an application to the 2026 ASPCA Rescue Effect Campaign Grant for the purpose of providing six (6) no-cost adoption days in 2026. Due to the time constraints of the grant application deadline, the Division is seeking ratification of the previously submitted application.

On May 18, 2026, the Division was officially awarded the 2026 ASPCA Rescue Effect Campaign Grant. For this grant, acceptance of grant funds constitutes acceptance of the grant agreement.

The Division will use the grant funds received to hold six (6) no-cost adoption event days between August and October 2026, with the goal of increasing adoptions and reducing the length of stay for shelter animals.

Grant funds will allow the Division to offer no-cost adoptions for animals adopted during the designated event dates. Adopters will be responsible for the separate applicable dog licensing fees required for residents within Tehama County.

Docusign Envelope ID: C79A9A87-AF35-44B3-9A9C-7CFD4390EE17

Grant Agreement Reference:

NAME: **Tehama County Animal Care Center**
PROJECT: **2026 ASPCA The Rescue Effect Campaign Grant**
AMOUNT: **$ 10,000**
GRANT NUMBER: **202605-34604**
GRANT EFFECTIVE DATE: **05/15/2026**
GRANT EXPIRATION DATE: **10/31/2026**
ASPCA GRANT OFFICER: **Karen Walsh**
ASPCA GRANT MANAGER: **Dina Trefethen**

May 18, 2026

Christine McClintock
PO Box 38
Red Bluff, CA 96080

Dear Christine McClintock,

The American Society for the Prevention of Cruelty to Animals (the "ASPCA") is deeply honored to be able to grant to Tehama County Animal Care Center (the "Grantee," and together with the ASPCA, the "Parties" and each a "Party") the amount of $ 10,000 (the "Grant"). These funds are designated for 2026 ASPCA The Rescue Effect Campaign Grant, as described in the Grant request, the Grant Request Documents, and, if applicable, its amendments (the "Project") and subject to the terms of this agreement (the "Agreement").

The ASPCA shall issue the Grant to the Grantee approximately two to six weeks following receipt of the signed original contract, including all pages. By accepting the payment, you represent and warrant that Grantee will meet the obligations specified in this Agreement.

Intending to be legally bound and in consideration of the Grant provided to the Grantee and the desire of the Grantee to conduct the Project, the parties hereby agree to the following terms and conditions as of the Grant Effective Date listed above (the "Effective Date"):

1. Grant Requirements. The Grantee acknowledges and agrees that the Grant shall be used exclusively for costs incurred directly in connection with the Project and as set forth in this Agreement, and that failure to do so will result in the Grantee having to return the Grant to the ASPCA within ten (10) days of the ASPCA's request to do so.

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The Grantee acknowledges and agrees that any proposed changes to the Project, including, but not limited to, the Project goals and objectives, the use or purpose of funds, the distribution of funds across approved budget items, or any other substantive changes to the Project shall be fully approved by the Grant Officer and memorialized with an amendment to the Agreement prior to initiating any such changes.

Unless Grantee is expressly exempt from this requirement (e.g. as an agency or instrumentality of government), it shall meet the ASPCA Grantee Organizational Standards (the "Standards"), attached hereto as **Schedule 1**. If Grantee does not meet the standards by the Effective Date, the ASPCA may, in its sole discretion, grant additional time for the Grantee to come into compliance with the Standards. If additional time is granted, Grantee shall have 12-months or until the Expiration Date, whichever is sooner, to comply with the requirements and provide proof of compliance as a part of its required reporting.

The Grantee agrees that at no time will any funds it receives from the ASPCA be used to attempt to influence the outcome of any selection, nomination, election, or appointment of any individual to any public office or office of a political organization within the meaning of Internal Revenue Code Section 527(e)(2), and shall furthermore not use any of the funds it receives from the ASPCA to participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of (or in opposition to) any candidate for public office.

For projects that include grant funds used to purchase food for a gathering of individuals, the Grantee will limit the use of ASPCA funds to purchase vegetarian, vegan, fish or welfare-certified meat products only. "Welfare-certified meat products" shall mean products that are from farms, obtained either directly or through another supplier (restaurant, retailer, etc.), that are certified by at least one of the following certification programs: (a) Animal Welfare Approved; (b) Certified Humane; and/or (c) Global Animal Partnership, Steps 2 and above. For more information about welfare-certified products or where to locate welfare-certified products, please visit http://www.aspca.org/take-action/help-farm-animals/finding-higher-welfare-products.

Employees, volunteers or other associates of the Grantee whose food expenses are reimbursed or otherwise paid from ASPCA grant funds, including, but not limited to beneficiaries of travel stipends and scholarships, are strongly encouraged to choose higher-welfare meat products, fish, vegan or vegetarian food.

Grant Reporting:

The Grantee must submit reports (the "Grant Reports") to provide the ASPCA with information about the Project and to ensure the Grant is being used as described in this Agreement. Grant Reports shall be due per the following schedule:

Report Type	**Due Date**
Final Report	November 14, 2026

The Grantee acknowledges it may be subject to additional reporting requirements as assigned by its ASPCA Grant Officer and set forth in the Grant record in Fluxx (the "Additional Reporting"). Additional Reporting shall be submitted as a part of the regular Grant Reports.

Docusign Envelope ID: C79A9A87-AF35-44B3-9A9C-7CFD4390EE17

Grantees that fail to submit required documentation by the Final Report Due Date may jeopardize future grants and/or grant payments.

Grant Extensions:

Extension requests will not be considered for the Final Report Due Date. However, should the Grantee need a Grant extension due to unforeseen delays in the Project timeline, Grantee may request an extension by emailing grants@aspca.org before the Grant Expiration Date. The ASPCA shall review the Grantee's request and may grant an extension to the Grant term. If the ASPCA declines the request for an extension, or if the Project is completed but carries a balance of unspent funds, the Grantee shall promptly refund and pay back to the ASPCA the unexpended balance.

Ad Hoc Requirements:

The ASPCA may request additional information regarding the Project. Upon such a request, the Grantee must provide the requested information in a timely manner. Such additional information may include but is not limited to receipts, photographs, and press information.

The ASPCA may choose to conduct site visits of the Grantee's location(s). The Grantee must provide the ASPCA with access to such locations at a date and time mutually agreed upon by the Parties.

2. Compliance with the Law and Maintenance of Tax-Exempt Status. In carrying out the Project, the Grantee shall comply with all applicable federal, state and local laws and regulations including but not limited to all applicable federal, state, and local employment laws, regulations, and rules.

If the Grantee is a 501(c)(3) organization, the Grantee certifies that it is in good standing with the Internal Revenue Service and shall notify the ASPCA immediately of any change in, or challenge by the Internal Revenue Service to, its status as a 501(c)(3) tax-exempt organization.

3. License. Each Party hereby grants to the other party a license to use the Party's name and trademarks on materials directly related to the activities of the Project and/or the Grant.

All use of the ASPCA name and trademarks must comply with the ASPCA's style guide. "ASPCA Trademarks" are: "ASPCA®", which must always appear in PMS 422 and 021, unless used in materials that are completely black and white in nature, in which case it may appear in black; and "The American Society for the Prevention of Cruelty to Animals®".

4.Acknowledgement of ASPCA Support. In consideration of the Grant, the Grantee may publicly acknowledge that the Project was made possible through a generous grant from the ASPCA. If the Grantee chooses to make an acknowledgment, Grantee shall submit any Project acknowledgements that include the ASPCA's name or trademarks to press@aspca.org for review and approval prior to its inclusion in any materials prepared and intended to be distributed regarding the activities of the Project. No changes on the approved version of any Project acknowledgements shall be instituted by the Grantee without the prior written approval of the ASPCA. The ASPCA has the right in its sole discretion to require the Grantee to remove all references to the ASPCA's involvement if the ASPCA

Docusign Envelope ID: C79A9A87-AF35-44B3-9A9C-7CFD4390EE17

determines that the Grantee is not fulfilling its obligations under this Agreement or if for any other reason the ASPCA determines that it is no longer in the ASPCA's best interest to be referenced in such manner.

For further assistance regarding recognition of the Grant, including press releases, advisories, or general media outreach, please contact the ASPCA's Media Department at press@aspca.org or visit https://www.aspcapro.org/media-and-promotional-materials-aspcar-grant-recipients for press release templates, logos, and other media materials.

5. Records. The Grantee will keep accurate books and records with respect to the grant in accordance with Generally Accepted Accounting Principles (GAAP) and business practices. The Grantee will keep records of receipts and expenditures made of Grant funds as well as copies of the reports submitted to the ASPCA and supporting documentation for at least three (3) years after completion of the use of the Grant funds, and will furnish or make available such books, records, and supporting documentation to the ASPCA for inspection at reasonable times from the time of the Grantee's acceptance of the Grant through such period.

6. Termination. The ASPCA may, in its sole discretion (i) withhold payment of funds until in its opinion the situation has been corrected or (ii) declare the Grant terminated in any of the following circumstances:

a. If, as the result of the consideration of reports and information submitted to it by the Grantee or from other sources, the ASPCA, in its sole discretion, determines that continuation of the Project is not reasonably in furtherance of the ASPCA's mission to provide effective means for the prevention of cruelty to animals throughout the United States (the "ASPCA Mission") or that the Project is not being executed in substantial compliance with the grant request (or work plan as revised) or that the Grantee is incapable of satisfactorily completing the work of the Project;
b. In the case of any violation by the Grantee of the terms and conditions of this Agreement;
c. In the event of any change in, or challenge by the Internal Revenue Service to, the Grantee's status as a 501(c)(3) tax-exempt organization if applicable; or
d. If it is revealed that, during the Project, the Grantee is or was involved in any activity or makes any statement disparaging of, or reflecting unfavorably upon the ASPCA, tarnishes the reputation of the ASPCA or is not in alignment with the ASPCA Mission.

If the ASPCA terminates the Grant, it shall so notify the Grantee, whereupon it, if so requested by the ASPCA, shall promptly refund and pay back to the ASPCA any unexpended balance of the Grant funds in the Grantee's hands or under its control or any expended Grant funds deemed to have been misappropriated per the terms of this Agreement.

Upon completion of the Project or termination of this Agreement for any reason, the ASPCA will withhold any further payments of Grant funds. All such determinations by the ASPCA under this **Section 6** will be final, binding and conclusive upon the Grantee.

7. Future Funding. The Grantee acknowledges that the ASPCA and its representatives have made no actual or implied promise of funding except for the amounts specified in this Agreement. If any of the Grant funds are returned or if the Grant is rescinded, the Grantee acknowledges that the ASPCA will

Docusign Envelope ID: C79A9A87-AF35-44B3-9A9C-7CFD4390EE17

have no further obligation to the Grantee in connection with this Grant as a result of such return or rescission.

8. Miscellaneous. This Agreement is intended to be binding upon the Grantee and the ASPCA. This Agreement represents the final agreement between the parties with respect to the subject matter hereto, and supersedes any and all prior agreements, written or oral, between the parties with respect to the matters contained herein. This Agreement is not intended to, nor shall it be deemed to create, any partnership or joint venture between the Grantee and the ASPCA. This Agreement shall be interpreted, governed by and construed in accordance with the internal laws of the State of New York, without regard to the conflict of laws principles thereof. The parties hereto acknowledge and consent to personal jurisdiction and venue exclusively in New York, New York with respect to any action or proceeding brought in connection with this Agreement.

By accepting the Grant funds, you represent and warrant that you are capable of binding the Grantee to the terms set forth in this Agreement.

Sincerely,

THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

Signed by:
Lauren Martin
1DCDFF691D964EF...

Lauren Martin

Senior Vice President, Deputy Chief Legal Officer

Schedule 1

ASPCA Grantee Organizational Standards

Docusign Envelope ID: C79A9A87-AF35-44B3-9A9C-7CFD4390EE17

- Must have at least 4 board members
- Majority of the board must be independent[1]
- Chairperson and Treasurer shall not be compensated
- Business registration must be current/active in the Grantee's state of incorporation
- Charitable registration must be current/active in the state of the Grantee's primary location **(for grants =>$25,000)**
- No overdue reports for any ASPCA grants, if applicable
- No overdue balances on prior grants, if applicable

[1] This means that fewer than half of Grantee's Board members may be paid employees and/or family members or close relatives.

E-Contract Review
Approval as to Form

Department Name: Tehama County Department of Agriculture, Division of Animal Services

Vendor Name: ASPCA

Contract Description: Grant Agreement for Shelter Services & Adoption Fees

APPROVED AS TO FORM:

Date: 5/22/26

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy 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:	

DEPARTMENT	NAME OF CONTACT	PHONE NUMBER	BUDGET UNIT
Division of Animal Services	Christine McClintock	(530) 527-3439	2078

TITLE OF GRANT **2026 ASPCA The Rescue Effect Campain Grants**

GRANTOR AGENCY **The American Society for the Prevention of Cruelty to Animals (ASPCA)**

GRANT OBJECTIVES **To support adoptions at Shelters and Rescues in 2026**

GRANT I.D. NO. **N/A**

GRANT PERIOD From: **5/15/26** To: **10/31/26**

Federal Catalog # (if applicable): **N/A**

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: 2026/2027**	**Fiscal Year:**
FEDERAL		
STATE		
OTHER	$10,000.00	
1. TOTAL GRANT FUNDS	**$10,000.00**	

COUNTY FUNDING		
HARD MATCH (dollars)		
SOFT MATCH (In-kind)		
2. TOTAL COUNTY MATCH	**$0.00**	

USE OF FUNDS		
PERSONNEL (attach detail)		
SERVICES/SUPPLIES	$10,000.00	
EQUIPMENT		
OTHER CHARGES		
TOTAL FUNDS (must also = 1+2 above)	**$10,000.00**	

IF HARD MATCH REQUIRED, IDENTIFY FUNDING SOURCE: **N/A**

IS MATCH FUNDING APPROPRIATED WITHIN EXISTING BUDGET? Yes | No **X**

METHOD OF PAYMENT OF GRANT FUNDS: Reimburse | Advance **X**

ANTICIPATED DATE(S) OF RECEIPT OF GRANT FUNDS: **Prior to June 30, 2026**

EXPENDITURE DEADLINE: **October 31, 2026**

IS INTEREST EARNING ON GRANT FUNDS REQUIRED BY LAW? Yes | No **X**

WILL THERE BE IMPACTS TO HOUSING, STAFF OR OTHER COUNTY SUPPORT SERVICES? (If yes, please explain. Use attachment if needed.) Yes | No **X**

N/A

DEPARTMENT HEAD SIGNATURE

DATE

Form A-135 (Rev 8-21-07)

Tehama County Animal Care Center - The Rescue Effect: : 2026 ASPCA The Rescue Effect Campaign Grants-2026

Organization Name	**Tehama County Animal Care Center**
Grant Amount Requested	**$10,000**
External PDF of Application	No attachments

Organization Details

Organization

94-6000543

Organization Name	Organization Type
Tehama County Anim...	Governmental (Municipality/County)

EIN/TIN

94-6000543

Website

https://www.tehama.gov/government/departments/animal-services/

Street Address	City	State	Zipcode
1830 Walnut St	Red Bluff	CA	96080

Primary Contact Name	Primary Contact Title	Primary Contact Email
Shawnee Winterson	Administrative Assistant	swinterson@tehama.gov

Organization Signatory Name	Organization Signatory Title	Organization Signatory Email
Christine McClintock	Shelter Manager	cmcclintock@tehama.gov

Is your organization a nonprofit shelter, nonprofit rescue, governmental entity, or other?

Government Animal Shelter

Documents

Most recently filed W-9

Fw_ W-9.zip



2026 W-9_signed 04.13.2026_Tehama County.pdf

Animal Data & Grant Proposal

Do you report data to Shelter Animals Count?

Yes

Are you willing to opt in to the ASPCA The Rescue Effect Coalition (in SAC)?

Yes

Did you offer any adoption promotions (fee-waived or otherwise) during August - October 2025?

No

How you will spend the grant funding if approved (check all that apply)

make-ready costs for cats/dogs available for adoption during the Campaign months (e.g., s/n surgery, microchips, vaccinations, t...

underwrite waived adoption fees for adoptions occurring during the Campaign months covered by the grant term

Please list dates for the 2 adoption fee-waived events you will have in August

August 8 and August 9

Please list dates for the 2 adoption fee-waived events you will have in September

September 12 and September 13

Please list dates for the 2 adoption fee-waived events you will have in October

October 10 and October 11

Would you like to opt-in to to have your events and/or stories featured by the ASPCA Communications Team during the campaign?

Yes

Acknowledgement

Acknowledgement:

By submitting an application for an ASPCA grant, you:

- agree to allow the ASPCA to utilize the information submitted on such application in any way it deems appropriate to support its mission to prevent cruelty to animals, including fundraising. Such uses may include, but are not limited to, promoting the requesting organization's fee-waived adoption events on ASPCA's "The Rescue Effect" participating shelter and rescue finder tool
- agree to receive timely email updates and resources from The Rescue Effect
- certify that the requesting organization is aware of and endorses this request and the information herein and you are authorized to submit this application on behalf of the requesting organization

✓

Optional: Sign up to receive email updates from ASPCApro, straight to your inbox

By checking this box, you agree to receive ASPCApro's biweekly newsletter with grant information, trainings, and professional development opportunities. Your information will never be shared, and you can unsubscribe at any time. For more information, please see our Privacy Policy.

✓

2026 ASPCA The Rescue Effect Campaign Grants

Timeframe: Monday, March 23, at 9 a.m. ET. - Friday, April 3, at 8 p.m. ET.

This RFP is now closed.

The American Society for the Prevention of Cruelty to Animals® (ASPCA®) is offering up to $2 million in grants to support adoption at shelters and rescues during the 2026 "The Rescue Effect", a nationwide campaign that highlights the positive chain of events that occurs when people adopt, foster, volunteer, advocate and donate.

The Rescue Effect will run through the months of August, September, and October* 2026, during which grantees must offer a minimum of two (2) fee-waived adoption days/events each month.

Grant Amount

All grants will be $10,000.

*Participation in other ASPCA funding programs during the month of October may impact the grant term and number of fee-waived adoption events required by grantees. The ASPCA Grants Team will be in touch with applicants who may be impacted by overlapping opportunities.

The total funding available for this grant opportunity is $2 million.

Eligibility

Applicants must be a U.S. non-profit or municipal organization with dogs and/or cats available for adoption within the United States.

Applicants' 2025 aggregate intake number of dogs and cats must be at least 100.

Applicants must meet ASPCA Grantee Organizational Standards:

- If a past ASPCA grant recipient, must be current on all reporting requirements
- If a nonprofit organization
    - Must be an incorporated or organized legal entity in good standing with the Secretary of State in the state where the organization is incorporated or organized
- Must have a board of at least 3 members with a majority of independent members with neither board chair nor treasurer receiving compensation from the organization

For more information about eligibility and the application process, please download the companion document (https://www.aspcapro.org/sites/default/files/2026-03/2026-tre-rfp-companion-document.pdf) . (https://www.aspcapro.org/sites/default/files/2026-03/2026-tre-rfp-companion-document.docx)

Restrictions and Parameters

Grant funds may be used for any of the following:

- make-ready costs for cats/dogs available for adoption during the Campaign months covered by the grant term (e.g., s/n surgery, microchips, vaccinations, testing, dewormer, flea-tick treatment, heartworm preventative, bloodwork)
- marketing/advertising costs (e.g., adoption promotions, volunteer/foster recruitment)
- waived adoption fees for adoptions occurring during the Campaign months covered by the grant term
- foster program expansion/ramp up
- operating costs related to supporting participation in The Rescue Effect campaign

The grant term for most organizations will run from May 1 through October 31, 2026. For organizations receiving other funding through the ASPCA to support adoption in October 2026, the grant term will run from May 1 through September 30, 2026. Only one application per agency/organization will be accepted.

As part of their final reporting, grantees will need to submit:

- number of cat and dog adoptions (by month) for August, September, and October 2026

Complete Timeline

- RFP will open on Monday, March 23, 2026, at 9 a.m. ET.
- RFP will close on Friday, April 3, 2026, at 8 p.m. ET.
- Selected eligible applicants will be notified via email on or around April 15, 2026

Two hundred (200) eligible applicants will be selected randomly on a regional basis. If selected, eligible applicants cannot be reached within 2 weeks of notification, the ASPCA will randomly select another eligible applicant to receive funding

For all inquiries, please contact us (mailto:grants@aspca.org).

Outlook

Action Required: ASPCA Grant G-202605-34604 for Tehama County Animal Care Center Approved!

From ASPCA Grants <grants@aspca.org>
Date Mon 5/18/2026 1:57 PM
To Shawnee Winterson <swinterson@tehama.gov>
Cc Christine McClintock <cmcclintock@tehama.gov>

1 attachment (476 KB)
Tehama County Animal Care Center_2026 ASPCA The Rescue Effect Campaign Grant Application.pdf;

Your grant has been approved!

Congratulations! Your ASPCA The Rescue Effect Campaign Grant application (G- 202605-34604) has been approved for $10,000!

Step 1: Confirm Payment Information

If you are a new ASPCA grantee or need to update your payment information, please complete the Grantee ACH Payment Setup Form **within five business days from today**.

Grantee ACH Payment Setup Form: CLICK HERE

If you have received a grant from the ASPCA within the last two years and we already have your current banking information on file, no action is needed.

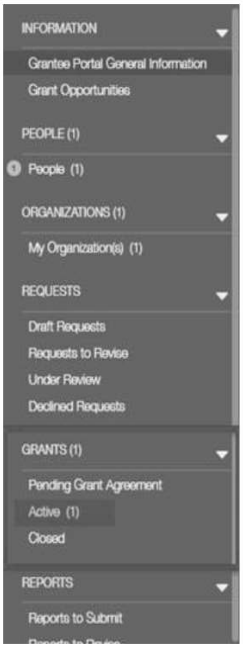
If we don't receive the form within five business days, the ASPCA Finance Team will electronically transfer the grant funds to the bank account we have on file for you. If no ACH information is available, a check will be mailed, which may cause a significant delay in payment. Grant payments are typically issued within two to six weeks of the grant agreement date. For questions about ASPCA grant payments, please contact grantpayments@aspca.org.

Step 2: Review Grant Agreement

To access your grant agreement, please log in to the **ASPCA Fluxx Grantee Portal** and follow the instructions below. If you are new to the ASPCA Fluxx Grantee Portal, you will receive your login credentials in a separate email momentarily. A brief tutorial on the ASPCA Fluxx Grantee Portal can be found **here**.

Please note that you do not need to sign the grant agreement. The agreement is binding upon your acceptance of the Grant payment.

Click on "Active" under Grants, and select **2026 ASPCA The Rescue Effect Campaign Grant**



Scroll down to the Grant Request Documents section to review the attached grant agreement

Please reach out to grants@aspca.org if you have questions or need assistance.

We look forward to working with you!

Thanks,

ASPCA Grants Team

****CAUTION: This is an EXTERNAL email. Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.****

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

AUDITOR USE ONLY	
Rec'd By:	

DEPARTMENT	NAME OF CONTACT	PHONE NUMBER	BUDGET UNIT
Division of Animal Services	Christine McClintock	(530) 527-3439	2078

TITLE OF GRANT: **2026 ASPCA The Rescue Effect Campain Grants**

GRANTOR AGENCY: **The American Society for the Prevention of Cruelty to Animals (ASPCA)**

GRANT OBJECTIVES: **To support adoptions at Shelters and Rescues in 2026**

GRANT I.D. NO.: **N/A**

GRANT PERIOD: From: **5/15/26** To: **10/31/26**

Federal Catalog # (if applicable): **N/A**

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: 2026/2027	Fiscal Year:
FEDERAL		
STATE		
OTHER	$10,000.00	
1. TOTAL GRANT FUNDS	**$10,000.00**	

COUNTY FUNDING		
HARD MATCH (dollars)		
SOFT MATCH (In-kind)		
2. TOTAL COUNTY MATCH	**$0.00**	

USE OF FUNDS		
PERSONNEL (attach detail)		
SERVICES/SUPPLIES	$10,000.00	
EQUIPMENT		
OTHER CHARGES		
TOTAL FUNDS (must also = 1+2 above)	**$10,000.00**	

IF HARD MATCH REQUIRED, IDENTIFY FUNDING SOURCE: **N/A**

IS MATCH FUNDING APPROPRIATED WITHIN EXISTING BUDGET? Yes | No **X**

METHOD OF PAYMENT OF GRANT FUNDS: Reimburse | Advance **X**

ANTICIPATED DATE(S) OF RECEIPT OF GRANT FUNDS: **Prior to June 30, 2026**

EXPENDITURE DEADLINE: **October 31, 2026**

IS INTEREST EARNING ON GRANT FUNDS REQUIRED BY LAW? Yes | No **X**

WILL THERE BE IMPACTS TO HOUSING, STAFF OR OTHER COUNTY SUPPORT SERVICES? (If yes, please explain. Use attachment if needed.) Yes | No **X**

N/A

DEPARTMENT HEAD SIGNATURE

DATE 5/27/26

Tehama County

Agenda Request Form

File #: 26-0912 **Agenda Date:** 6/9/2026 **Agenda #:** 33.

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

Requested Action(s)
a) Request ratification of the application for the 2026 Pet Lover's Spay and Neuter Grant, submitted by the Division of Animal Services on 1/5/26

b) AGREEMENT - Request approval and authorization for the Animal Care Center Manager to sign the 2026 Pet Lover's Spay and Neuter Grant Agreement, for a maximum compensation not to exceed $50,000 effective 6/1/26 through 5/31/27

Financial Impact:
The funds for the requested action are a result of the 2026 Pet Lover's Spay and Neuter grant. There is no impact on the General Fund. Prior to the reimbursement of the grant, the funding will be sourced from the Division's regular operating budget. Budget adjustments for expenditures and reimbursement will be brought forth during the adopted budget.

Background Information:
On January 5, 2026, the Division of Animal Services submitted an application to the 2026 Pet Lover's Spay and Neuter Grant through the State of California, California Department of Food and Agriculture (CDFA.) The grant application detailed a proposal to provide additional access to spay/ neuter services for rural communities in Tehama and Glenn Counties, utilizing the Division's mobile veterinary unit. Due to the time constraints of the grant application deadline, the Division is seeking ratification of the previously submitted application.

On March 13, 2026, the Division was officially awarded the 2026 Pet Lover's Spay and Neuter Grant. The Division will use the grant funds to provide 825 additional spay/ neuter services to pets of community members residing in rural communities without a local veterinarian. Utilizing the Division's mobile veterinary unit, the Division will travel to these rural communities to provide spay/neuter surgeries for 575 cats and 250 dogs.

On May 18, 2026, the Division received the Grant Agreement from the CDFA. The Division is requesting approval of and authorization to sign the agreement.

State of California
Department of Food and Agriculture
Office of Grants Administration
Pet Lover's Spay and Neuter Grant Proposal Application
Form 1.4.1. (11.2025)

Required Supporting Documentation

All applications must include supporting documentation that clearly verifies each "Yes" response provided in the Eligibility Requirements Screening section. Allowable forms of documentation can be found under section Grant Proposal Questions and Scoring of the Request for Grant Proposals (RFP). Incomplete submissions or missing documentation will result in immediate disqualification.

Acceptable Forms of Documentation Include:

- A screenshot of an official website showing current registration and standing
- A PDF printout of an official website showing current registration and standing
- An official letter from the appropriate authority confirming status and compliance

Eligibility Requirements Screening

Please answer the following questions to determine eligibility for the Pet Lover's Spay & Neuter Grant Program. Answering "No" to any of the following will result in immediate disqualification.

General Eligibility

1. Is your organization a veterinary facility registered and in good standing with the Veterinary Board? Yes
2. Is your organization operated by a licensee manager and in good standing with the Veterinary Board? Yes

Organization Type

Please select the category that best describes your organization and answer the corresponding follow-up questions:

☒A California city, county, or city and county animal control facility

- Does your facility provide spay and neuter services to the public?
  Yes
- Is your facility current on its yearly rabies reporting requirements to the California Department of Public Health, Veterinary Public Health Section?
  Yes

☐A California non-profit 501(c)(3) organization that offers low-cost or no-cost spay and neuter services

- Is your organization registered and in good standing with the Secretary of State?
  Click here to select Yes or No.

☐A California non-profit 501(c)(3) organization holding a municipal contract for animal control service

- Is the city and/or county with which your organization holds a municipal contract current on its yearly rabies reporting requirements to the California Department of Public Health, Veterinary Public Health Section? Click here to select Yes or No.
- Is your organization registered and in good standing with the Secretary of State? Click here to select Yes or No.

Section 1: General Information

Applicant Organization

Enter the legal organization name, mailing address, phone number, and website.

Name of Organization:	Tehama County Animal Services
Address:	PO Box 38, Red Bluff, CA 96080
Phone Number:	530-527-3439, *tehama.gov/animal-services*

Organization Type

Select the organization type that correctly reflects the nature of the applicant organization. If applicant organization is a non-profit 501(c)(3), provide the California Secretary of State Entity Number, as well as the date of the most recent Statement of Information filing.

☒ California city, county, or city and county animal control facility that provides spay and neuter services to the public.

☐ A California non-profit 501(c)(3) organization holding a municipal contract for animal control services.

- California Secretary of State Entity Number:
  Click here to enter text.
- Most recent Statement of Information filing date:
  Click here to enter text.

☐ A California non-profit 501(c)(3) organization that offers low-cost or no-cost spay and neuter services.

- California Secretary of State Entity Number:
  Click here to enter text.
- Most recent Statement of Information filing date:
  Click here to enter text.

Taxpayer Identification Number:

Enter the applicant's 9-digit taxpayer identification number in the format 12-1234567.
94-6000543

California Senate and Assembly Districts

Using the drop-down menus, select the California legislative districts where the applicant and project are located. If the project covers multiple locations, select "Statewide."

California Senate District:	01
California Assembly District:	03

Licensing Information

Applicants must be licensed and in good standing with the California Veterinary Medical Board (VMB). Enter the licensing information for both the facility and the licensee manager.

Veterinary Facility VMB License Number:	6489
Licensee Manager Name:	Deborah Fox
Licensee Manager VMB License Number:	13429

Authorized Representative and Secondary Contact

Enter contact information for the Project Manager.

Name and Title:	Christine McClintock, Animal Care Center Manager
Phone Number:	530-527-3439
Email:	cmcclintock@tehama.gov

Enter contact information for a Secondary Contact.

Name and Title:	Shawnee Winterson, Animal Services Coordinator
Phone Number:	530-527-3439
Email:	swinterson@tehama.gov

Total Amount of Grant Funds Requested

Total Amount of Funds Requested: $ 50,000

**Funds requested must be between $25,000 and $50,000 and must match the amount requested in the Budget Narrative.*

Funding Categories

Using the checkboxes, select the most appropriate funding category (check all that apply):

☐ In-House Spay/Neuter Services for Publicly Owned Animals

☒ Mobile Spay/Neuter Clinic for Publicly Owned Animals

☐ Voucher Program for Shelter Animals
(Adopters receive a voucher to be used to spay/neuter their newly adopted pet)

☐ Voucher Program for Owned Animals
(Redeemable at participating veterinarians)

☐ Feral Cat/TNR Program

Section 2: Proposal

Project Title:
Provide a clear and concise project title in 15 words or less.
Spay/Neuter Assistance for Cats and Dogs in Rural Communities

Project Description:
Summarize the project for which you are requesting funds. The summary should not exceed 200 words, and should concisely describe the need, goals, outcomes, and plan for evaluating and measuring the success of the project.
The program is focused on the critical need for additional access to veterinary care and spay neuter services for rural communities in Tehama and Glenn counties. With over 20% of residents below the poverty line, long travel times and prohibitively high surgery costs prevent many pet owners from altering their pets. Utilizing our mobile spay/neuter van, the program will travel to different rural communities across the two counties. Free spay/neuter services for dogs and cats will be available to underserved residents living over 25 miles from a veterinary clinic. This program will increase the number of surgeries offered by 825, aiming to alter 575 cats and 250 dogs. Success will be measured through tracking surgery numbers, and assessment of community feedback and requests for assistance. Outcomes will guide future initiatives and determine funding needed to continue program operation beyond the grant period.

Project Purpose:
Identify the specific issue, problem, or need that the project will address, and explain why the project is important. All of the following must be addressed:

a. State the specific issue, problem, or need.
Tehama and Glenn County residents have almost no access to affordable spay neuter services, and many reside in communities without any veterinary clinics. Stray animal intake per capita is significantly higher in the rural communities than in cities with more access to veterinary care, often attributed to accidental litters of puppies and kittens. Last year, 30% of all stray intakes were under 5 months of age.

b. Clearly outline the need for spay/neuter service in your community and how the project will impact the overall number of spay/neuter surgeries in your community.
Despite serving two counties and the five incorporated cities, there are no low cost spay/neuter clinics in our service area. Residents are referred to neighboring counties for low-cost services, where waiting lists are 12-18 months long. Even private veterinary clinics are scheduling 6 months ahead of time, and prices are unaffordable when over 20% of the population lives below the poverty line. This project intends to provide additional spay/neuter services in our most rural communities by transporting our mobile veterinary unit to those areas. Grant funding will increase the number of spay/neuter surgeries offered by 825 surgeries.

c. If the project will administer a voucher program, please explain how it will be administered and who will be eligible.
This project will not include a voucher program.

d. Describe any other low-cost or free spay/neuter services available to the community within your service area. Explain how your program will supplement the already existing programs, if applicable.
There are no low cost spay/neuter clinics in our service area. Current programs on our mobile veterinary unit focus on shelter animals, with about 50 free spay neuter surgeries provided for publicly owned animals. If funded, this grant would expand this program to provide free spay/neuter services for an additional 825 animals.

Prior Year Pet Lover's License Plate Project:
Indicate if the project builds upon a previously funded grant.
No

If yes, provide the CDFA agreement number(s), and explain how the new project differs from, complements, or builds upon previous work.
NA

Other Funding Sources:
Indicate if the proposal has been submitted to or funded by another state or federal grant program.
No

Other Funding Sources Continued:
If the proposal has been or will be submitted to or funded by another state or federal grant program, all of the following must be addressed:
a. Identify the state or federal grant program and the agency administering the program.
NA

b. State the amount of grant funds requested or awarded by the program.
NA

Project Awareness:
Describe what efforts will be made to promote the project and raise awareness for spay/neuter service in the community and to promote awareness of the Pet Lover's Spay and Neuter Grant Program through the purchase and renewal of the Pet Lover's specialized license plate.
This project will focus on rural communities without convenient access to veterinary care. Outreach will begin in central community areas, such as post offices and general stores. Waiting lists and surveys will be used to gauge community interest and assess volume of need. Flyers will inform residents about upcoming spay/neuter services, share that the services are courtesy of the Pet Lover's Spay and Neuter Grant Program, and include a QR code linking to the purchase and renewal of the Pet Lover's specialized license plate information. Grant progress will also be shared on the County website, including interest forms for rural communities seeking future assistance,

program success to date, and plans for upcoming spay/neuter opportunities. All pages will include acknowledging the grant program, and links to information about the specialized license plate program. Quarterly social media posts sharing the success of the grant program will also reference the grant program and the specialized license plate program.

Project Work Plan:
Fill out the provided timeline to describe the activities necessary to accomplish the project objectives.
Project Activity: Describe the project activities and tasks that are necessary to accomplish project objectives.
Performed By: Identify the name and/or title of the person(s) responsible for performing the project activity.
Timeline: Provide the estimated beginning and end dates (formatted MON YYYY; e.g., Jul 2025, or Jul 2025 – Aug 2025) for when each activity will be accomplished.

Only include grant-funded activities occurring within the grant period.
**Applicants may add or remove rows as needed.*

Project Activity	Performed By	Timeline (Mon YYYY)
Initial community assessments and waitlist set up	Shawnee Winterson & Christine McClintock	Jun 2026
Mobile spay/neuter clinics, 3-4 days per month	Dr. Fox, Dr. Hill, shelter employed RVTs and veterinary assistants	Jun 2026 – May 2027
Quarterly progress assessments	Shawnee Winterson & Christine McClintock	Sep 2026, Dec 2026, Mar 2026
Final grant assessment and reporting	Shawnee Winterson & Christine McClintock	May 2027

Evaluation and Performance Monitoring Plan:
Describe what the project is expected to accomplish and how it will be evaluated while in progress and upon conclusion. The following must be addressed:

a. Describe the evaluation methods (surveys, meetings, etc.).
Initial surveys and waiting list sign-ups will determine the extent of the need and number of surgery days required in each rural community. Post-surgery statistics be totaled for each community after the completion of the surgery day. Community waitlists and post-event surveys will provide additional data regarding ongoing needs and community impacts.

b. Identify the individual(s) who will be collecting and analyzing the data.
Shawnee Winterson & Christine McClintock

c. State when the evaluation will take place (timeframe).
Waitlist assessments for need will take place monthly for the upcoming month, with a final program evaluation to take place in May 2027.

d. Explain how the data gathered will be used to correct deficiencies and/or improve performance.
After the completion of surgeries, annual intake statistics for each community will then be compared to previous annual intake statistics. Program effectiveness will determine the funding needed to continue this program beyond the grant period.

Section 3: Budget Narrative

Total Amount of Grant Funds Requested	$ 50,000

All expenses described in this budget narrative must be associated with expenses that will be covered by Pet Lover's Spay and Neuter grant funds. Complete the tables provided below by filling in the requested information, including a brief description/justification of the costs requested. *Applicants may add or remove rows as needed.*

Please note: Grant funds cannot be used to cover provider overhead costs.

A. Personnel (Salary and Wages)
In the table below, list the employees whose time and effort can be specifically identified and easily and accurately traced to project activities.

For each employee, provide:

- The individual's name. If not yet known, enter "To Be Determined" or "TBD."
- The title (e.g. Director) or role on the project (e.g., Project Manager).
- The level of effort on the project. For hourly employees, provide the number of hours to be worked over the entire grant duration. For salaried employees, provide the percent full time equivalent (% FTE).
- The total amount of funds requested for the individual.

IMPORTANT: All individuals listed under category A. Personnel must be listed in the Project Work Plan.

#	Name/Title	Level of Effort (# of hours or % FTE)	Funds Requested
1	NA		0
		Personnel Subtotal	**0**

Personnel Justification: For each individual listed in the table above, provide a brief summary of their duties and identify the project activities from the Work Plan that they will be responsible for completing.

Employee 1: NA

B. Fringe Benefits
In the table below, provide the fringe benefit rate for each employee that will be paid with grant funds. Fringe benefits are calculated as a percentage of an individual's Personnel and should be determined according to the organization's established fringe benefits policy.

For each employee, provide:

- The individual's name. If not yet known, enter "To Be Determined" or "TBD."
- The title (e.g. Director) or role on the project (e.g., Project Manager).
- The fringe benefit rate.
- The total amount of funds requested for the individual.

#	Name/Title	Fringe Benefit Rate (% of salary or wages)	Funds Requested
1	NA		0
		Fringe Subtotal	**0**

C. Travel

In the table below, describe all travel in support of Spay and Neuter project activities. Travel costs are limited to established state government per diem rates issued by the California Department of Human Resources (travel within California) and standard mileage rates set by the U.S. Internal Revenue Service (https://www.irs.gov/tax-professionals/standard-mileage-rates).

For each trip, provide:

- The trip destination (city or county, and state).
- The type of travel expense incurred (e.g., mileage, fuel, etc.).
- The unit of measure for each expense (e.g., miles, gallons, etc.).
- The number of units for each expense (e.g., 250 miles, 10 gallons, etc.).
- The cost per unit for each expense (e.g., $0.67 per mile, $5.00 per gallon, etc.).
- The number of individuals claiming each expense.
- The total funds requested.

#	Trip Destination	Type of Expense	Unit of Measure	Number of Units	Cost per Unit	Number Claiming Expense	Funds Requested
1	NA						0
						Travel Subtotal	**0**

Travel Justification: For each trip listed in the table above, provide the approximate dates of travel and the purpose of the trip. Multiple trips for the same purpose may be grouped together rather than providing a separate, duplicative justification for each. All trips must tie back to the projects objectives and activities outlined in the Project Work Plan.

Trip 1: NA

D. Supplies

In the table below, list the materials and supplies to be purchased with grant funds. Supplies are items costing less than $5,000 per unit. General use office supplies (paper,

printer ink, pens, etc.) and facilities costs (telephone, internet, etc.) are considered indirect and should not be included.

For each supply, provide:

- The type of supply.
- The cost per unit.
- The number of units to be purchased.
- When the supply will be purchased (MM/YYYY).
- The total amount of funds requested for the supply.

#	Item Description	Cost Per Unit	Number of Units	Acquire When?	Funds Requested
1	NA				0
				Supplies Subtotal	0

Supplies Justification: For each supply listed in the table above, provide a description of the item and a justification for how it will be used to achieve the outcomes of the project.

Supply 1: NA

E. Contractual

In the table below, provide an overview of all project-related contractual costs. Compensation for individual contractual fees should be reasonable and consistent with fees in the marketplace for similar services.

For each individual contractor that will conduct project activities and receive grant funds, provide:

- The contractor name/organization.
- The fee structure of the contractor (e.g. flat-rate, hourly rate, etc.).
- The total amount of funds requested for the contractor.

#	Contractor Name/Organization	Hourly Rate/ Flat Rate	Funds Requested
1	NA		0
		Contractual Subtotal	0

Contractual Justification: For each contractor listed in the table above provide a short description of services and itemize categories (e.g. professional service, travel, lodging, etc.) the contractor will complete to meet the objectives and outcomes of the project.

Contractor 1: NA

F. Other

In the table below, list any expenses not covered in the previous budget categories. Expenses in this section may include, but are not limited to, registration fees to attend a professional conference, speaker/trainer fees, stipends, rental expenses, advertisements, publication costs, data collection, etc.

For each expense, provide:

- The type of expense.
- The cost per unit.
- The number of units to be purchased.
- When the expense will be incurred (MM/YYYY).
- The total funds requested.

#	Item Description	Cost Per Unit	Number of Units	Acquire When?	Funds Requested
1	Flat Fee Dog Spay	$150	100	Ongoing	$15,000
2	Flat Fee Dog Neuter	$75	150	Ongoing	$11,250
3	Flat Fee Cat Spay	$50	375	Ongoing	$18,750
4	Flat Fee Cat Neuter	$25	200	Ongoing	$5,000
				Other Subtotal	**$50,000**

Other Justification: For each expense listed above, provide a description of the expense and how it will be used to meet the objectives and outcomes of the project.

Expense 1: Flat Fee Dog Spay. The average cost for our mobile veterinary unit to spay a dog is $175.This includes surgery supplies, anesthesia, staff time, and fuel for the van's generator. If funded, the grant will reimburse $150 for the cost of a dog spay.

Expense 2: Flat Fee Dog Neuter. The average cost for our mobile veterinary unit to neuter a dog is $83. This includes surgery supplies, anesthesia, staff time, and fuel for the van's generator. If funded, the grant will reimburse $75 for the cost of a dog neuter.

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Expense 4: Flat Fee Cat Neuter. The average cost for our mobile veterinary unit to neuter a cat is $27. This includes surgery supplies, anesthesia, staff time, and fuel for the van's generator. If funded, the grant will reimburse $25 for the cost of a cat neuter.

VETERINARY MEDICAL BOARD

LICENSING DETAILS FOR: 6489

NAME: TEHAMA COUNTY ANIMAL SERVICES

LICENSE TYPE: VETERINARY PREMISES

PRIMARY STATUS: CURRENT

ADDRESS OF RECORD

PO BOX 38
RED BLUFF CA 96080
TEHAMA COUNTY

ISSUANCE DATE

JULY 14, 2008

EXPIRATION DATE

MAY 31, 2026

CURRENT DATE / TIME

JANUARY 5, 2026
9:42:18 AM

PUBLIC RECORD ACTIONS

› NO PUBLIC ACTIONS HAVE BEEN TAKEN.

LICENSE RELATIONSHIPS

PREMISES TO MANAGING LICENSEE

LICENSE/REGISTRATION ROLE: VETERINARY PREMISES

RELATED PARTY ROLE: VETERINARIAN

NAME: FOX, DEBORAH

LICENSE/REGISTRATION TYPE: VETERINARIAN

LICENSE NUMBER: 13429 **PRIMARY STATUS:** CURRENT

ADDRESS :
VALLEY VETERINARY CLINIC
420 ANTELOPE BLVD
RED BLUFF CA 96080-2403
TEHAMA COUNTY

MAP

State of California, Department of Food and Agriculture
AGREEMENT
GAU-03 (Rev. 1/2026)

GRANT AGREEMENT SIGNATURE PAGE

AGREEMENT NUMBER
25-0667-000-SO

1. This Agreement is entered into between the State Agency and the Recipient named below:

STATE AGENCY'S NAME
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

RECIPIENT'S NAME
COUNTY OF TEHAMA ANIMAL SERVICES DEPARTMENT

2. The Agreement Term is: June 1, 2026 through May 31, 2027

3. The maximum amount of this Agreement is: $50,000.00

4. The parties agree to comply with the terms and conditions of the following exhibits and attachments which are by this reference made a part of the Agreement:

Exhibit A: Recipient and Project Information	2 Page(s)
Exhibit B: General Terms and Conditions	5 Page(s)
Exhibit C: Payment and Budget Provisions	2 Page(s)
Attachments: Scope of Work and Budget	

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

RECIPIENT

RECIPIENT'S NAME *(Organization's Legal Name)*
COUNTY OF TEHAMA ANIMAL SERVICES DEPARTMENT

BY *(Authorized Signature)*	DATE SIGNED
✍	

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS
1830 Walnut Street, Red Bluff, CA 96080

STATE OF CALIFORNIA

AGENCY NAME
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

BY *(Authorized Signature)*	DATE SIGNED
✍	

PRINTED NAME AND TITLE OF PERSON SIGNING
ANDREA PERKINS, SUPERVISOR I, OFFICE OF GRANTS ADMINISTRATION

ADDRESS
1220 N STREET, ROOM 120
SACRAMENTO, CA 95814

LB

EXHIBIT A

RECIPIENT AND PROJECT INFORMATION

1. CDFA hereby awards an Agreement to the Recipient for the project described herein:
This project will offer free or low cost spay/neuter services to eligible members of the public to help reduce pet overpopulation in California.

Project Title: 2026 Pet Lover's Spay and Neuter Program

2.The Managers for this Agreement are:

FOR CDFA:		**FOR RECIPIENT:**	
Name:	Isabel Lynch	Name:	Christine McClintock
Division/Branch:	Administrative Services / Office of Grants Administration	Organization:	County of Tehama Animal Services Department
Address:	1220 N Street, Suite 120	Address:	1830 Walnut Street
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:	Red Bluff, CA 96080
Phone:	916-214-3561	Phone:	530-527-3439
Email Address:	isabel.lynch@cdfa.ca.gov	Email Address:	cmcclintock@tehama.gov

3. The Grant Administrative Contacts for this Agreement are:

FOR CDFA:		**FOR RECIPIENT:**
Name:	Monica Pedigo	Name:
Division/Branch:	Administrative Services / Office of Grants Administration	Organization:
Address:	1220 N Street, Suite 120	Address:
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:
Phone:	916-214-1381	Phone:
Email Address:	monica.pedigo@cdfa.ca.gov	Email Address:

FISCAL CONTACT FOR RECIPIENT (if different from above):
Name:
Organization:
Address:
City/State/Zip:
Phone:
Email Address:

4. **RECIPIENT: Please check appropriate box below:**
   Research and Development (R&D) means all research activities, both basic and applied, and all development activities that are performed by non-Federal entities. The term research also includes activities involving the training of individuals in research techniques where such activities utilize the same facilities as other R&D activities and where such activities are not included in the instruction function.

   This award ☐ does ☒ does not support R&D.

5. For a detailed description of activities to be performed and duties, see Scope of Work and Budget.

EXHIBIT B

GENERAL TERMS AND CONDITIONS

1. **Approval**
   This Agreement is of no force or effect until signed by both parties. The Recipient may not invoice for activities performed prior to the commencement date or completed after the termination date of this Agreement.

2. **Agreement Execution**
   Unless otherwise prohibited by state law, regulation, or Department or Recipient policy, the parties agree that an electronic copy of a signed Agreement, or an electronically signed Agreement, has the same force and legal effect as an Agreement executed with an original ink signature. The term "electronic copy of a signed Agreement" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed Agreement in a portable document format. The term "electronically signed Agreement" means an Agreement that is executed by applying an electronic signature using technology approved by all parties.

3. **Assignment**
   This Agreement is not assignable by the Recipient, either in whole or in part, without the prior consent of the CDFA Agreement Manager or designee in the form of a formal written amendment.

4. **Governing Law**
   This Agreement is governed by and will be interpreted in accordance with all applicable State and Federal laws.

5. **State and Federal Law**
   It is the responsibility of the Recipient to know and understand which State, Federal, and local laws, regulations, and ordinances are applicable to this Agreement and the Project, as described in Exhibit A. The Recipient shall be responsible for observing and complying with all applicable State and Federal laws and regulations. Failure to comply may constitute a material breach.

6. **Recipient Commitments**
   The Recipient accepts and agrees to comply with all terms, provisions, conditions and commitments of the Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by the Recipient in the application, documents, amendments, and communications in support of its request for funding.

7. **Performance and Assurances**
   The Recipient agrees to faithfully and expeditiously perform or cause to be performed all Project work as described in the Scope of Work, and to apply grant funds awarded in this Agreement only to allowable Project costs.

8. **Mutual Liability**
   Parties shall, to the extent allowed by law, each be individually liable for any and all claims, losses, causes of action, judgments, damages, and expenses to the extent directly caused by their officers, agents, or employees.

9. **Unenforceable Provision**
   In the event that any provision of this Agreement is unenforceable or held to be unenforceable, the parties agree that all other provisions of this Agreement shall remain operative and binding.

10. Contractors/Consultants

The Recipient, and the agents and employees of Recipient, in the performance of this Agreement, are not officers, employees, or agents of the CDFA. The Recipient's obligation to pay its Contractors/Consultants is an independent obligation from the CDFA's obligation to make payments to the Recipient. Recipient agrees to comply with all applicable State and local laws and regulations during the term of this Agreement. The Recipient is responsible to ensure that any/all contractors/consultants it engages to carry out activities under this Agreement shall have the proper licenses/certificates required in their respective disciplines. The Contractors/Consultants shall not affect the Recipient's overall responsibility for the management of the project, and the Recipient shall reserve sufficient rights and control to enable it to fulfill its responsibilities under this Agreement.

11. Non-Discrimination Clause

The Recipient agrees that during the performance of this Agreement, it will not discriminate, harass, or allow harassment or discrimination against any employee or applicant for employment based on race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. The Recipient agrees to require the same of all contractors and consultants retained to carry out the activities under this Agreement.

The Recipient agrees that during the performance of this Agreement, the evaluation and treatment of its employees and applicants for employment are free from discrimination and harassment. The Recipient will comply with the provision*s* of the Fair Employment and Housing Act (Government Code section 12990 *et seq*.) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, section 10000 *et seq*.). The applicable regulations of the Fair Employment and Housing Council implementing Government Code section 12990 (a-f), set forth in Division 4.1 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. The Recipient will give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining unit or other Agreement. The Recipient must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

The Recipient agrees to require the same of all contractors and consultants retained to carry out activities under this Agreement.

12. Excise Tax

The State of California is exempt from federal excise taxes and no payment will be made for any taxes levied on employees' wages. The CDFA will pay for any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this Agreement. California may pay any applicable sales and use tax imposed by another State.

13. Disputes

The Recipient must continue with the responsibilities under this Agreement during any dispute. In the event of a dispute, the Recipient must file a "Notice of Dispute" with the CDFA Agreement Manager, identified in Exhibit A, or designee within ten (10) calendar days of discovery of the problem. The Notice of Dispute must contain the Agreement number. Within ten (10) calendar days of receipt of the Notice of Dispute, the CDFA Agreement Manager or designee must meet with the Recipient for the purpose of resolving the dispute. In the event of a dispute, the language contained within this Agreement prevails.

14. Termination for Convenience

This Agreement may be terminated by either party upon written notice. Notice of termination must be delivered to the other party at least thirty (30) calendar days prior to the intended date of termination. Notice of termination does not nullify obligations already incurred prior to the date of termination. In the event of Termination for Convenience of this Agreement by CDFA, CDFA must pay all responsible costs and non-cancellable obligations incurred by the Recipient as of the date of termination.

15. Termination for Cause

Either party may terminate this Agreement for cause in the event of a material breach of this Agreement, provided that the non-breaching party provides written notice of the material breach. If the breach is not cured to the satisfaction of the non-breaching party, this Agreement shall automatically terminate and the CDFA shall reimburse the Recipient for all documented costs incurred up to the date of the notice of termination, including all non-cancellable obligations. Timelines associated with notice and curing of material breaches shall be consistent with the timelines outlined in paragraph 17.

16. Acceptable Failure to Perform

The Recipient shall not be liable for any failure to perform as required by this Agreement, to the extent such failure to perform is caused by any of the following: labor disturbances or disputes of any kind, accidents, the inability to obtain any required government approval to proceed, civil disorders, acts of aggression, acts of God, energy or other conservation measures, failure of utilities, mechanical breakdowns, materials shortages, disease, pandemics, or similar occurrences.

17. Breach

The parties may be in material breach under this Agreement if they fail to comply with any term of this Agreement, or a party determines that the other party is not implementing the Project in accordance with the provisions of this Agreement, or that a party has failed in any other respect to comply with the provisions of this Agreement. In the event of a material breach, the party identifying the breach shall provide a Notice of Material Breach to the breaching party within fifteen (15) calendar days upon discovery of breach. The breaching party shall have fifteen (15) calendar days from receipt of the notice to notify how it intends to cure the breach. Upon receipt of the proposed cure, the non-breaching party has fifteen (15) days to accept or reject the proposed cure. Upon the non-breaching party's approval of the cure, the breaching party has thirty (30) days to implement the cure. If the breaching party fails to cure the breach within thirty (30) days of the non-breaching party's approval of the cure, the non-breaching party may take the following respective actions:

A. CDFA may suspend payments;
B. CDFA may demand repayment of all funding;
C. Either party may terminate the Agreement
D. CDFA may debar Recipient; or
E. Either party may take any other action deemed necessary to recover costs.

The non-breaching party shall send a Notice of Failure to Cure Material Breach upon its decision to carry out any of these actions. These actions are effective upon issuance of the Notice of Failure to Cure Material Breach, unless the Recipient appeals a Notice of Failure to Cure Material Breach, in which case the effective date falls on the issuance of a final decision on the appeal.

Where CDFA notifies the Recipient of its decision to demand repayment pursuant to this paragraph, the funds that are subject to the demand shall be repaid immediately. CDFA may consider the Recipient's refusal to repay the requested disbursed amount a material breach.

A Notification of Failure to Cure Material Breach may be appealed to CDFA. The appeal must be post marked within ten (10) calendar days of the date the Recipient received the Notice of Failure to Cure

and addressed to the CDFA Legal Office of Hearing and Appeals or emailed to CDFA.LegalOffice@cdfa.ca.gov.

California Department of Food and Agriculture
Legal Office of Hearing and Appeals
1220 N Street
Sacramento, CA 95814

All notices, communications, and appeals described in this paragraph must be received in writing to be considered timely.

If CDFA notifies the Recipient of its decision to withhold the entire funding amount from the Recipient pursuant to this paragraph, this Agreement shall terminate upon receipt of such notice by the Recipient and CDFA shall no longer be required to provide funds under this Agreement and the Agreement shall no longer be binding on either party.

18. Publicity and Acknowledgement

The Recipient agrees that it will acknowledge CDFA's support whenever projects funded, in whole or in part, by this Agreement are publicized in any news media, brochures, publications, audiovisuals, presentations or other types of promotional material and in accordance with the Grant Procedures Manual if incorporated by reference and attachment to the Agreement. The Recipients may not use the CDFA logo.

19. News Releases/Public Conferences

The Recipient agrees to notify the CDFA in writing at least two (2) business days before any news releases or public conferences are initiated by the Recipient or its Contractors/Consultants regarding the project described in the Attachments, Scope of Work and Budget and any project results.

20. Scope of Work and Budget Changes

Changes to the Scope of Work, Budget, or the Project term, must be requested in writing to CDFA Grant Administrative Contact no less than thirty (30) days prior to the requested implementation date. Any changes to the Scope of Work and Budget are subject to CDFA approval and, at its discretion, CDFA may choose to accept or deny any changes. If accepted and after negotiations are concluded, the agreed upon changes will be made and become part of this Agreement. CDFA will respond in writing within ten (10) business days as to whether the proposed changes are accepted.

21. Reporting Requirements

The Recipient agrees to comply with all reporting requirements specified in Scope of Work and/or Grant Procedures Manual if incorporated by reference to this Agreement as an attachment.

22. California State Auditor

This Agreement is subject to examination and audit by the California State Auditor for a period of three (3) years after final payment under the Agreement.

23. Equipment

Purchase of equipment not included in the approved Budget requires prior approval. The Recipient must comply with state requirements regarding the use, maintenance, disposition, and reporting of equipment as contained in CCR, Title 3, Division 1, Chapter 5, sections 303, 311, 324.1 and 324.2.

24. Closeout

The Agreement will be closed out after the completion of the Project or project term, receipt and approval of the final invoice and final report, and resolution of any performance or compliance issues.

25. Confidential and Public Records

The Recipient and CDFA understand that each party may come into possession of information and/or data which may be deemed confidential or proprietary by the person or organization furnishing the information or data. Such information or data may be subject to disclosure under the California Public Records Act or the Public Contract Code. To the extent allowed by law, CDFA determines whether the information is releasable. Each party agrees to maintain such information as confidential and notify the other party of any requests for release of the information.

26. Amendments

Changes to funding amount or Agreement term require an amendment and must be requested in writing to the CDFA Agreement Manager or designee no later than sixty (60) calendar days prior to the requested implementation date. Amendments are subject to CDFA approval, and, at its discretion, may choose to accept or deny these changes. No amendments are possible if the Agreement is expired.

27. Grant Procedures Manual

The Recipient agrees to abide by all requirements and restrictions provided in the Grant Procedures Manual incorporated with this Agreement as an attachment.

28. Executive Order N-6-22 Russia Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate agreements with, and to refrain from entering any new agreements with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Recipient is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Recipient advance written notice of such termination, allowing Recipient at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

EXHIBIT C
PAYMENT AND BUDGET PROVISIONS

1. Invoicing and Payment

A. For activities satisfactorily rendered and performed according to the attached Scope of Work and Budget, and upon receipt and approval of the invoices, CDFA agrees to reimburse the Recipient for actual allowable expenditures incurred in accordance with the rates specified herein, which is attached hereto and made a part of this Agreement.

B. Invoices must include the Agreement Number, performance period, type of activities performed in accordance with this Agreement, and when applicable, a breakdown of the costs of parts and materials, labor charges, and any other relevant information required to ensure proper invoices are submitted for payment.

C. Unless stated in the Scope of Work and/or Grant Procedures Manual, if applicable, quarterly invoices must be submitted to the CDFA Administrative Contact, within thirty (30) calendar days after the end of each quarter in which activities under this Agreement were performed.

D. Unless stated in the Scope of Work and/or Grant Procedures Manual, if applicable, a final invoice will be submitted for payment no more than thirty (30) calendar days following the expiration date of this Agreement, or after project is complete, whichever comes first. The final invoice must be clearly marked "Final Invoice" thus indicating that all payment obligations of the CDFA under this Agreement have ceased and that no further payments are due or outstanding.

2. Allowable Expenses and Fiscal Documentation

A. The Recipient must maintain adequate documentation for expenditures of this Agreement to permit the determination of the allowability of expenditures reimbursed by CDFA under this Agreement. If CDFA cannot determine if expenditures are allowable under the terms of this Agreement because records are nonexistent or inadequate according to Generally Accepted Accounting Principles, CDFA may disallow the expenditures.

B. If mileage is a reimbursable expense, using a privately-owned vehicle will be at the standard mileage rate established by the United States (U.S.) Internal Revenue Service (IRS) and in effect at the time of travel. The standard mileage rate in effect at the time of travel can be found on IRS's website regardless of funding source/type.

C. If domestic travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable for travel within California are those established by the California Department of Human Resources (CalHR). The maximum rates allowable for domestic travel outside of California are those established by the United States General Services Administration (GSA).

D. If foreign travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable are those established in a per diem supplement to Section 925, Department of State Standardized Regulations.

E. The Recipient will maintain and have available, upon request by CDFA, all financial records and documentation pertaining to this Agreement. These records and documentation will be kept for three (3) years after completion of the Agreement period or until final resolution of any performance/compliance review concerns or litigation claims.

3. Prompt Payment Clause

Payment will be made in accordance with, and within the time specified in, California Government Code Title 1, Division 3.6, Part 3, Chapter 4.5, commencing with Section 927 - The California Prompt Payment Act.

4. Budget Contingency Clause

If funding for any fiscal year is reduced or deleted for purposes of this program, the CDFA has the option to either cancel this Agreement with no liability occurring to the CDFA or offer to amend the Agreement to reflect the reduced amount.

County of Tehama Animal Services Department **$50,000**

Project Title
Spay/Neuter Assistance for Cats and Dogs in Rural Communities

Project Duration
Start Date: June 1, 2026
End Date: May 31, 2027

Project Description
The program addresses the need for expanded access to veterinary care and spay and neuter services in rural communities within Tehama and Glenn counties. With more than 20 percent of residents living below the poverty line, extended travel distances and high surgical costs limit access to sterilization services. Using a mobile spay and neuter van, services will be delivered to rural communities throughout both counties. Free spay and neuter procedures for dogs and cats will be available to underserved residents located more than 25 miles from a veterinary clinic. The program will increase surgical capacity by 825 procedures, with a goal of altering 575 cats and 250 dogs.

Project Purpose
Residents of Tehama and Glenn Counties have limited access to affordable spay/neuter services, and many live in communities without local veterinary clinics. Stray animal intake per capita is significantly higher in these rural areas compared to urban communities with greater access to veterinary care, often due to unintended litters. In the past year, approximately 30 percent of stray intakes were animals under five months of age.

Despite serving two counties and five incorporated cities, no low-cost spay/neuter clinics operate within the service area. Residents are frequently referred to neighboring counties, where wait times for services range from 12 to 18 months. Private veterinary clinics also face extended scheduling delays, often booking appointments six months in advance, with costs that are prohibitive for communities in which more than 20 percent of residents live below the poverty line. This project will expand access to spay/neuter services by deploying a mobile veterinary unit to the most rural communities. Grant funding will support an additional 825 spay/neuter surgeries.

Current mobile veterinary services primarily support shelter animals, with approximately 50 free spay/neuter surgeries provided annually for publicly owned animals. If funded, the project will expand these services to provide free spay/neuter procedures for an additional 825 animals.

Prior Year Pet Lover's License Plate Program Project
This project does not build upon a previously funded Pet Lover's License Plate Program project.

Support from Other Federal or State Grant Programs
This project has not been submitted to or funded by another Federal or State grant program.

Project Awareness
This project will focus on rural communities without convenient access to veterinary care. Outreach will begin in central community locations, such as post offices and general stores. Waiting lists and surveys will be used to assess community interest and determine service demand.

Flyers will provide information about upcoming spay/neuter services and include details regarding the specialized license plate program. Grant progress will also be shared on the County website, including interest forms for rural communities seeking future services, program outcomes, and planned spay/neuter events. All communications will include acknowledgment of the grant program and links to information about the specialized license plate program.

Quarterly social media posts will highlight program success and include references to both the grant program and the specialized license plate program.

Project Work Plan

Project Activity	Performed By	Timeline
Initial community assessments and waitlist set up	Shawnee Winterson & Christine McClintock	Jun 2026
Mobile spay/neuter clinics 3-4 days per month	Dr. Fox, Dr. Hill, shelter employed RVTs and veterinary assistants	Jun 2026 - May 2027
Quarterly progress assessments	Shawnee Winterson & Christine McClintock	Sep 2026, Dec 2026, Mar 2026
Final grant assessment and reporting	Shawnee Winterson & Christine McClintock	May 2027

Evaluation and Performance Monitoring Plan
Initial surveys and waitlist sign-ups will be used to determine the level of need and the number of surgery days required in each rural community. Post-surgery data will be compiled for each community following completion of clinic days. Waitlists and post-event surveys will provide additional information regarding ongoing needs and community impact.

Data collection and analysis will be conducted by Shawnee Winterson and Christine McClintock.

Evaluation will occur on an ongoing basis, with monthly assessments of waitlists to determine upcoming service needs. A final program evaluation will be completed in May

2027.

Data will be used to identify deficiencies and improve program performance. Following service delivery, annual intake statistics for each community will be compared to prior-year data to assess impact. Program outcomes will also inform future funding needs and program sustainability beyond the grant period.

BUDGET NARRATIVE

Budget Summary	
Expense Category	**Funds Requested**
Personnel	$0.00
Fringe Benefits	$0.00
Travel	$0.00
Supplies	$0.00
Contractual	$0.00
Other	$50,000.00
Total Budget	**$50,000.00**

Other

#	Item Description	Cost Per Unit	Number of Units	Acquire When?	Funds Requested
1	Flat Fee Dog Spay	$150	100	6/2026-5/2027	$15,000
2	Flat Fee Dog Neuter	$75	150	6/2026-5/2027	$11,250
3	Flat Fee Cat Spay	$50	375	6/2026-5/2027	$18,750
4	Flat Fee Cat Neuter	$25	200	6/2026-5/2027	$5,000
				Other Subtotal	**$50,000.00**

Expense 1: Flat fee dog spay – The average cost for the mobile veterinary unit to spay a dog is $175. This fee includes surgery supplies, anesthesia, staff time, and fuel for the van's generator. This grant will reimburse $150 for the cost of a dog spay.

Expense 2: Flat fee dog neuter – The average cost for the mobile veterinary unit to neuter a dog is $83. This fee includes surgery supplies, anesthesia, staff time, and fuel for the van's generator. This grant will reimburse $75 for the cost of a dog neuter.

Expense 3: Flat fee cat spay – The average cost for the mobile veterinary unit to spay a cat is $58. This fee includes surgery supplies, anesthesia, staff time, and fuel for the van's generator. This grant will reimburse $50 for the cost of a cat spay.

Expense 4: Flat fee cat neuter – The average cost for the mobile veterinary unit to neuter a cat is $27. This fee includes surgery supplies, anesthesia, staff time, and fuel for the van's generator. This grant will reimburse $25 for the cost of a cat neuter.

2026 Pet Lover's Spay and Neuter Grant Program

Grant Management Procedures Manual

Effective Date: June 1, 2026





California Department of Food and Agriculture
Office of Grants Administration
1220 N Street, Room 120
Sacramento, CA 95814
(916) 657-3231
grants@cdfa.ca.gov

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Table of Contents

Overview 1
Program Purpose 1
Purpose of the Grant Management Procedures Manual 1
General Responsibilities 1
Office of Grants Administration 1
Grant Recipients 1
Recipient Resources 1
State Regulations 1

Prior Approval Required 3

Project Management 4
Allowable Costs 4
Unallowable Costs 4
Direct and Indirect Costs 4
Direct costs 4
Indirect costs 5
Scope of Work Revisions 5
Line Item Shift Requests 6
Notification of Problems and Delays 6
Timekeeping Requirements 6
Travel 6
Contractors/Consultants 7
Competitive Process 7
Written Agreement 7
Contractor/Consultant Invoices 8
Promotion Awareness of the Pet Lover's Spay and Neuter Grant Program 8
Publicity and Acknowledgment 8
Publicity 8
Acknowledgment of Support 8
CDFA Logo Usage 8

Invoicing 9
Payment Methods 9
Advance Payments 9
Reimbursement Payments 10
Invoices 10
When to Submit Invoices 10
Completing an Invoice 10

Supporting Documentation 11
Withholds 11
Withhold Payment Notification 11
Withhold Pending Closeout 11

Reporting Requirements 12

Remedies for Noncompliance 13
Remedies for Noncompliance 13
Additional Conditions 13
Termination of Grant Agreement 14
Appeal Process 14

Closeout 15
Record Retention 15

Overview

Program Purpose

The California Department of Food and Agriculture's (CDFA) Pet Lover's Spay and Neuter Grant Program (Program) was developed to stop pet overpopulation in California by providing funds for spay/neuter services to municipalities and non-profit organizations in California. The Program is funded by the following sources:

- Pet Lover's License Plate Program: Fees associated with the original purchase, annual renewal, and conversion of Pet Lover's license plates from the California Department of Motor Vehicles.
- Prevention of Animal Homelessness and Cruelty Voluntary Tax Contribution Fund: Contributions provided by California individuals in excess of their tax liability when filing their annual tax returns.

Purpose of the Grant Management Procedures Manual

The Grant Management Procedures Manual (Manual) is designed to provide direction to Grant Recipients (Recipients) for the successful management of Program funded projects. The Manual identifies the roles and responsibilities of all parties and describes the processes and procedures required by the terms and conditions of the Grant Agreement.

General Responsibilities

Office of Grants Administration

The CDFA Office of Grants Administration (OGA) manages the Program Grant Agreements and ensures Recipients are compliant with program requirements and grant terms and conditions. The OGA also provides Recipients with technical assistance throughout the Grant Agreement term.

Grant Recipients

Recipients implement the Grant Agreement scope of work and ensure all project activities, including contractor/consultant activities, comply with applicable state and local laws, program requirements, and the Grant Agreement terms and conditions.

Recipients are responsible for submitting timely and accurate invoices during the project term as well as submitting a Final Performance Report.

Recipient Resources

Forms and templates referenced in this manual, as well as the Manual, can be found on the CDFA Program Recipient Resources website.

State Regulations

California Code of Regulations, Title 3, Division 1, Chapter 5, Grant Administration,

(Regulation) outlines the administrative regulations applicable to Program grant funds. Additionally, pursuant to Section 330.2, is a list of allowable and unallowable items of cost. Failure to mention a particular item of cost is not intended to imply the cost is allowable or unallowable.

Additional guidance regarding the Regulations and the allowable and unallowable items of cost is available from the assigned Grant Analyst.

Prior Approval Required

Prior approval is required from OGA for the following:

- Revision of the scope of work, objectives, outcome measures, work plan, activities, milestones, dates, or deliverables
- Budget changes
- Line-item shifts
- Contracting out or obtaining the services of a third party
- Change in Recipient organization or key personnel
- Absence of key personnel, or a reduction of key personnel time committed to the project of 25 percent or greater
- Program Income not previously approved, or changes to the use of Program Income (if applicable)

The information required for a request for approval varies according to the type of approval sought. Contact the assigned Grant Analyst for the information required for your situation.

Failure to obtain prior approval may result in costs being deemed unallowable and request for reimbursement being denied.

Project Management

Allowable Costs

A cost is allowable if it directly relates to the approved project and is incurred solely to advance work under the Grant Agreement. Allowable costs may include salaries and wages, fringe benefits, travel, supplies, contractors, or other direct costs to directly provide spay and neuter services.

Expenditures must conform to CDFA program requirements, and be:

- Necessary and reasonable for proper and efficient performance and administration of the project.
- Authorized or not prohibited under state or local laws or regulations.
- Consistent with policies, regulations, and procedures that apply uniformly to both state funds and other activities of the governmental unit.
- Determined in accordance with generally accepted accounting principles.
- Adequately documented.

Unallowable Costs

A cost is unallowable if it does not comply with program requirements or other terms and conditions of the Grant Agreement. A cost is also unallowable if it is not contained in the approved scope of work or is not necessary and reasonable to advance the work of the project. Unallowable costs will not be reimbursed.

Specific expenses that are unallowable include, but are not limited to, administrative costs (rent, utilities, general use office supplies, etc.), other animal services costs (wellness exams, vaccinations, flea treatment, microchipping, ear tipping, tattooing, etc.), incentives and donations (raffles, incentives, gifts, donations, including giveaways to the public, such as key chains, t-shirts, hats, pens, stickers, etc.), hospitality suites, alcoholic beverages, costs of entertainment, costs associated with lobbying, costs for organized fundraising including financial campaigns and solicitation of gifts, scholarships, equipment, capital improvements/expenditures.

Additional guidance regarding allowable and unallowable costs and activities is available from the assigned Grant Analyst.

Direct and Indirect Costs

Direct costs

Direct costs are costs that can be identified specifically with a particular project or can be directly assigned to a project activity relatively easily with a high degree of accuracy. Typically, direct costs include, but are not limited to, compensation for employees who work directly on the project and supplies necessary to the project.

Indirect costs

Indirect costs (also known as “facilities and administrative costs”) are costs incurred for a common or joint objective that cannot be identified specifically with a particular project, and are unallowable for the Program. Typically, indirect costs include, but are not limited to, compensation for executive officers, and administrative and clerical staff, costs of operating and maintaining facilities, general administration expenses (such as supplies that cannot be identified specifically with a particular project), accounting and personnel services, depreciation, and insurance.

Scope of Work Revisions

Scope of Work (SOW) revisions are required when changes to activities, milestones, dates, deliverables, support from other grant programs, and/or budget occur. Requests for revisions must be made in writing and provide sufficient information to explain the need and how the change affects the project. Revisions must be requested by an authorized official of the Recipient organization and approved by OGA. Reimbursement is available only for approved project activities. Failure to obtain prior approval of SOW revisions may result in costs being deemed unallowable and request for reimbursement denied.

Examples of project changes that require a SOW revision include, but are not limited to:

- Changes within the budget line items (addition, deletion, or revision of personnel, contractors/consultants, travel, supplies, etc.).
- Transfer of project work to a third party through a contract, sub-grant, or any other means.
- Replacement or changes in the status of the Principal Investigator or Project Director such as withdrawing from the project entirely, being absent during any continuous period of three months or more or reducing the time base by 25 percent or more.
- The addition, deletion, or revision of activities and/or deliverables.
- Change of Recipient, Recipient organization name, or Recipient organizational status.
- The Recipient receives grant funds to support similar project costs/activities from another federal or state grant program.
- The Recipient receives federal or state assistance to support costs that are also supported with Program funds.

Consult with the assigned Grant Analyst for further instructions on completing a SOW revision.

Line Item Shift Requests

In the event a change to the project's budget line items is necessary, Recipients are required to complete and submit to OGA a SOW revision along with a Line Item Shift Request (LISR) in advance to adjust budget line items. Approval for the LISR must be obtained from OGA prior to incurring costs under the revised budget.

Notification of Problems and Delays

Recipients must immediately notify the assigned Grant Analyst of any delays, problems, and/or adverse conditions that may materially affect the project. Some problems and delays may require a SOW revision. Examples include but are not limited to:

- Challenges completing any activity according to the work plan or work plan schedule;
- Challenges or inability to fill vacant positions resulting in activities being delayed or eliminated;
- Delays meeting required due dates for invoices or the final report.

Timekeeping Requirements

Personnel activity reports are required to support salary and wage and fringe benefit expenditures charged to the Program. This also applies to salaried employees, such as Executive Directors. Costs not adequately supported are unallowable and will not be reimbursed. Each personnel activity report must:

- Include the name and position of the reporting employee;
- Identify the number of hours worked on a daily basis for the Program;
- Account for the total activity for which each employee is compensated;
- Provide a description of activities performed with enough detail to determine whether the activity is project related; and
- Be signed by both the employee and the supervisor.

Fringe benefits must be billed at or below actual cost in accordance with the Recipient's established fringe benefits policy; billing fringe benefits based on estimated rates is unallowable.

Travel

All travel costs must be substantiated by receipts. Costs not substantiated by receipts are considered unallowable and will not be reimbursed. Credit card statements are not acceptable as receipts to support travel costs.

Reimbursement is for actual costs up to the maximum allowance. The maximum travel rates allowable are the lesser of the rates in effect at the time of travel as established by the California Department of Human Resources, or the Recipient's established travel policy.

Mileage reimbursement will be at the standard mileage rate established by the U.S. Internal Revenue Service in effect at the time of travel. Mileage logs should be utilized to substantiate mileage costs.

Contractors/Consultants

Recipients may contract for services that cannot be provided by staff employed by the Recipient. Generally, these services are for a short-term period and provide a specific and identifiable product or service. Recipients are responsible for ensuring their contractors/consultants comply with applicable program requirements. Contracting out must not affect the Recipient's overall responsibility for the management of the project, and the Recipient must reserve sufficient rights and controls to enable it to fulfill its responsibilities for the project.

Prior approval is required when contracting out or obtaining the services of a third party. See Prior Approval Required on page 3 and Scope of Work Revisions on page 5.

Competitive Process

The Recipient shall follow its own written procurement policy and procedures when procuring goods or services. In the absence of a written policy and procedures, procurement transactions for goods or services of $10,000 or more shall be conducted in a manner providing full and open competition, consistent with the following:

- The contract opportunity must be advertised or bids or proposals solicited.
- At least three bids or proposals should be obtained. If three bids or proposals are not obtained, the following must be documented:
    - The manner of advertising, including the names of any publications in which the contract opportunity was advertised, if applicable.
    - The names and addresses of the firms or individuals solicited for bids or proposals.
    - The names and addresses of the firms or individuals that submitted a bid or proposal, and the bid or proposal amount for each.
- An invitation to bid or request for proposal cannot be drafted in a manner that limits the bidding directly or indirectly to one bidder.

Written Agreement

The Recipient must have a written agreement with each contractor/consultant. The written agreement must include at a minimum: identification of the parties, beginning and ending dates, dollar amount of the contract, a description of activities, services or deliverables to be performed with a time schedule, a budget, payment provisions, and signature and date by both the Recipient and the contractor/consultant. An amendment to the contract between the Recipient and the contractor/consultant is required if there are changes to the contract, such as the budget, payment provisions, services provided, etc. Amendments require a signature and date by both the Recipient and the

contractor/consultant. Lastly, the budget in the contract must include the same line-item categories as the Grant Agreement budget (e.g., flat rate, personnel, fringe, etc.).

Contractor/Consultant Invoices

The Recipient must obtain and maintain all contractor/consultant invoices; these invoices must contain the following information:

- Contractor/consultant organization/name;
- Period of performance for the billing;
- Rate and method of compensation (e.g., hourly rate, flat rate, etc.); and
- A description of services and/or deliverables performed for the billing period.

Note: Compensation for the Recipient's contractors/consultants should be in compliance with the executed agreement between the Recipient and the contractor/consultant.

Promotion Awareness of the Pet Lover's Spay and Neuter Grant Program

Recipients are strongly encouraged to promote awareness of the Pet Lover's Spay and Neuter Grant Program, including both 1) the purchase and renewal of the Pet Lover's specialized license plates, and 2) the option for California individuals to contribute to the Prevention of Animal Homelessness and Cruelty Voluntary Tax Contribution Fund when filing their annual tax returns. Up to 5 percent in grant funds can be used to support these efforts.

Publicity and Acknowledgment

Publicity

Recipients must notify OGA in writing at least two business days before any news/press releases or public conferences are initiated by the Recipient or its contractors relating to the project and any project results.

Acknowledgment of Support

Recipients must acknowledge CDFA's Program support whenever projects funded, in whole or in part, are publicized in any news media, brochures, publications, audiovisuals, or other types of promotional material. A copy of the publication acknowledging CDFA's support should be submitted to the Grant Analyst for its files.

The acknowledgment must read as follows:
"This publication [or project] was supported by the California Department of Food and Agriculture's Pet Lover's Spay and Neuter Grant Program."

CDFA Logo Usage

Recipients may not use the CDFA logo.

Invoicing

Payment Methods

There are two payment methods for allowable costs – advance payments and reimbursement payments. It may take up to 45 days from the date the invoice payment request is received for a check to be issued by the California State Controller's Office on behalf of CDFA.

Advance Payments

Non-profit 501(c)(3) Recipients may be eligible to receive an advance payment to cover anticipated project expenditures. Advance payments may not exceed 25 percent of the total award. Advance payment is not allowable under the following circumstances:

- an existing advance is not completely liquidated;
- the advance will reduce the project balance below 10 percent of the award amount;
- there is an invoice dispute;
- there is a pending resolution of an audit;
- the project is not current in invoicing;
- the project is in the final three months of the project duration; and/or
- additional conditions imposed prohibit an advance payment.

Advance Payment Request Procedures

Requests must be submitted using the Advance Payment Request and Advance Payment Request Supplement forms found on the CDFA Program Recipient Resources website. In addition, Recipients must, 1) be in good standing as a non-profit 501(c)(3), and 2) submit documentation to support the need for advance payment, which may include, but is not limited to, invoices, contracts, estimates, payroll records, and financial records.

Recipients that receive advance payments must deposit the funds into a federally insured account (the account must be in the recipient entity's name and cannot be in the name of any of its directors or officers). The account must provide the ability to track interest earned and withdrawals. Any accumulated interest is deemed to be grant funds that must be spent on allowable costs and activities in the same manner as grant funds.

Recipients must establish procedures to minimize the amount of time that elapses between the receipt of the advance payment and the expenditure of those funds.

Reimbursement Payments

Recipients submit invoices to OGA for reimbursement of actual expenditures incurred. Invoices must be submitted at least quarterly, but not more frequently than monthly, in arrears. The quarterly periods are:

- Quarter 1: June 1 – August 31
- Quarter 2: September 1 – November 30
- Quarter 3: December 1 – February 28
- Quarter 4: March 1 – May 31

Invoices

The OGA initiates each invoice cycle by generating an electronic invoice template. OGA emails Recipients an invoice template with the Grant Agreement Number, Recipient Name, Recipient Mailing Address, Project Title, Invoice Number, Project Budget, and Invoiced to Date entered. The invoice template provided by OGA must be used; invoices generated or altered by the Recipient will not be accepted.

When to Submit Invoices

Invoices are due no later than 30 days after the quarterly invoice period and are required even if no project costs are incurred during the invoice period. Final invoices are due no later than 30 days following the expiration of the Grant Agreement term or after the project is complete, whichever comes first.

Completing an Invoice

Reimbursement Invoice

Recipient completes the Billing Period, Invoice Date, the Amount Requested column, Cost Share to Date (if applicable), Program Income Generated to Date (if applicable), and certifies that the information is correct with an authorized representative's name, phone number, email, and date. The recipient then submits the invoice to OGA for processing.

No Expenditure Invoice

Recipient completes the Billing Period, Invoice Date, checks the "NO EXPENDITURES" box, and certifies that the information is correct with an authorized representative's name, phone number, email, and date, and submits the invoice to OGA. No Expenditure Invoices must be accompanied by an explanation of why no costs were incurred during the billing period.

Advance Payment Offset Invoice

The recipient follows the instructions for a Reimbursement Invoice. The invoice template automatically calculates the amount to be paid, less the advance payment. OGA adjusts the Less Advance amount each billing period until the advance is offset 100 percent by expenditures.

In addition, the Recipient must provide progress on the expenditure of advanced funds no less than on a quarterly basis by submitting the Advance Payment Request Liquidation form found on the CDFA Program Recipient Resources website.

Final Invoice

Recipient follows the instructions for a Reimbursement Invoice and marks the invoice as "Final" indicating all payment obligations have been met and no further payments are due.

Supporting Documentation

Recipients must collect and submit all source documentation associated with costs incurred as a result of the Grant Agreement along with the Reimbursement Invoice to CDFA to ensure compliance with the Grant Agreement. Source documentation includes, but is not limited to, receipts, paid bills, payroll (time and activity reports), and contractor's invoices. If recipients pay a portion of the total amount indicated on the source document, it must appropriately identify the specific expenses and total amount charged to the grant.

Withholds

Withhold Payment Notification

OGA will issue a Withhold Payment Notification to delay payment of an invoice if there is an invoice discrepancy or error, unallowable costs claimed, or late report. The Withhold Payment Notification describes the reason for withholding payment and what actions, if any, are required to resolve the issues for withholding payment. Invoices are processed once all issues are resolved. A Withhold Payment Notification will not be sent for funds withheld pending closeout, see Withhold Pending Closeout below.

See Appeal Process on page 14 for information regarding appealing a Withhold Payment Notification.

Withhold Pending Closeout

OGA will withhold 10 percent of the Grant Agreement award until approval of the Final Invoice, Final Performance Report, and/or resolution of any performance issues or audit findings prior to closeout. A Withhold Payment Notification will not be sent, and the 10 percent withhold may not be appealed.

Reporting Requirements

Recipients are required to submit a Final Performance Report no later than 30 calendar days following the expiration date of the Grant Agreement or after the project is complete, whichever comes first. Recipients will receive a final report template from OGA approximately one month prior to the end of the project. The Final Performance Report is used to identify the number of animals spayed and/or neutered, successes, project delays or lessons learned, and any other pertinent information.

Remedies for Noncompliance

Remedies for Noncompliance

OGA may take one or more of the following remedies for failure to comply with state laws and regulations, Grant Agreement terms and conditions, grant program requirements, and/or the Manual:

- Disallowance of costs for all or part of the cost of the activity or action not in compliance, or for the invoicing or reporting period not in compliance;
- Withdrawal of authorized personnel approval;
- Withholding of payments;
- Denial of advance payment requests;
- Recovering of grant funds paid to the Recipient;
- Imposition of additional conditions; and,
- Suspension or termination of the Grant Agreement.

Additional Conditions

OGA may impose additional specific conditions on Recipients that have been identified as high risk or are noncompliant with state laws and regulations, Grant Agreement terms and conditions, grant program requirements, and/or the Manual.

Reasons for imposing additional conditions include but are not limited to:

- Late invoices or final performance report;
- Audit findings;
- History of unsatisfactory performance
- Noncompliance with terms and conditions of current or previous awards; and/or
- Noncompliance with grant program requirements.

Additional condition examples include but are not limited to:

- More frequent submission of progress reports;
- More frequent submission of invoices;
- Audits;
- Requiring payments as reimbursements rather than advance payments; and/or
- Establishing additional prior approvals.

Recipients will be notified in writing of the additional conditions imposed; the reasons for imposing the additional conditions; the actions required, if any, to remove the additional conditions; the timeframe in which the required actions must be completed; and the method of appealing the additional conditions imposed.

Termination of Grant Agreement

OGA may terminate a Grant Agreement for noncompliance. The Recipient will be notified in writing of the reasons for termination, the date the termination is effective, and the method for appealing the termination.

Appeal Process

Actions that may be appealed include but are not limited to:

- Withhold Payment Notification (see page 11);
- Additional Conditions (see page 13); or
- Termination of Agreement (see page 14)

Appeals must be in writing either mailed to:

California Department of Food and Agriculture
Office of Hearings and Appeals
1220 N Street
Sacramento, CA 95814

Or via email to: CDFA.LegalOffice@cdfa.ca.gov

The appeal must include a copy of the notification or the name of the Recipient organization, the Grant Agreement number, the title of the project, the reasons the action should not be imposed, including any documentation to support the appeal, and the signature of the authorized representative. Appeals must be postmarked (date stamped if via email) within 10 calendar days of the date of the notification of the action from OGA. Appeals not received within this timeframe will be denied.

The action specified in the notification remains in effect while the appeal is under review.

Closeout

Before the Grant Agreement is closed, OGA will review the Final Performance Report and final invoice and verify resolution of any project performance concerns or audit findings. A closeout letter and final payment will be issued when closeout review is completed.

Record Retention

Recipients must retain financial records, project records, and any other relevant supporting documents for a period of three (3) years from the Grant Agreement end date, project completion, or until any litigation related to the grant is resolved, whichever is later. All records must be made available to OGA or its designees upon request.

Records that must be retained include:

- Timesheets and payroll records that reflect the total activity (including descriptions) for which each employee is compensated;
- Actual expenditure invoices of direct costs charged to grant funds; and,
- All other supporting documentation related to the Grant Agreement (e.g., policies, procedures, contracts, etc.).

State of California
Department of Food and Agriculture
Office of Grants Administration
Grant Recipient Questionnaire
Form 1.1.4 (Rev. 07/2023)

ORGANIZATION INFORMATION	
Legal Name: County of Tehama	
Unique Entity Identifier (UEI) Number (*only required for federal grants):*	
Organization Address (Street, City, State, Zip): 1830 Walnut Street, Red Bluff, CA 96080	
Primary Reporting Contact	**Secondary Reporting Contact**
Name: Christine McClintock	Name: Shawnee Winterson
Title: Animal Care Center Manager	Title: Administrative Assistant
Email: cmcclintock@tehama.gov	Email: swinterson@tehama.gov
Phone: 530-527-3439	Phone: 530-527-3439

AWARD INFORMATION / AREA(S) OF IMPACT		
Project Identifying Information (Ex: Agreement Number, Proposal Number, Project Title, etc.): Spay/Neuter Assistance for Cats and Dogs in Rural Communities		
Project Place of Performance Address (Street, City, State, Zip Code +4): 1830 Walnut Street, Red Bluff, CA 96080		
United States Congressional District Information (U.S. Congressional Districts)		
Location(s) where project is performed:	1st Congressional District of California	
Location(s) where project will benefit:	1st Congressional District of California	
California Legislative District Information (California Legislature)		
Location(s) where project is performed	Assembly: Assembly District 3	Senate: Senate District 1
Location(s) where project will benefit	Assembly: Assembly District 3	Senate: Senate District 1

EXECUTIVE COMPENSATION REPORTING

If your organization receives 80 percent (80%) or more of its annual gross revenue in Federal awards; and
Those revenues were greater than $25,000,000 in the preceding fiscal year; and
The public does not have access to information about the compensation of your organization's executives through periodic reports, provide the following information for the top five most highly compensated officers:
If the above does not apply, leave this section blank and advance to the next section.

Name and Title	Compensation

OTHER GRANT PROGRAMS			
DO NOT complete this section if your organization is a University of California, California State University (including an associated auxiliary, foundation, or corporation), California State Agency, or Federal Agency.			
Question:			**Yes / No**
Has your organization received a federal or state grant award within the past three years?			No
Does your organization have any active state or federal grant awards? *If "Yes" provide the following information for each state or federal grant award:* *(attach additional pages if needed)*			No
Awarding Agency and Division Name:	**Grant Program Name:**	**Agreement Term: (start and end dates)**	**Award Amount:**
		-	
		-	
		-	
		-	
		-	
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		-	
		-	
		-	
		-	
		-	

Question:	Yes / No
Including this award, are any key personnel working 50 percent (50%) of FTE or more on state or federal grant awards?	No

If yes, provide a brief explanation:

MANAGEMENT SYSTEMS

Question:	Yes / No
Does your organization utilize accounting software to manage your financial records?	No
Does your accounting system identify the receipt and expenditure of program funds separately for each grant?	Yes
Does your organization have a dedicated individual responsible for monitoring organizational funds, such as an accountant or a finance manager?	No
Does your organization separate the duties for staff handling the approval of transactions and the recording and payment of funds?	Yes
Does your organization have the ability to specifically identify and allocate employee effort to each applicable program?	Yes
Does your organization have a property/inventory management system in place to track location and value of equipment purchased under the award?	Yes

For any "No" responses above, provide a brief explanation:

The Division of Animal Services uses excel spreadsheets to manage financial records, not a formal accounting software. Separate fund accounts are maintained and expenditure of program or grant finds are accounted for separately. While we do not maintain an accountant or finance manager, we have an Administrative Assistant and Animal Care Center Manager responsible for monitoring accounts, and have support from the Treasurer and Auditor/Controller of the County of Tehama when needed.

AUDIT REPORTS AND FINDINGS	
Question:	**Yes / No**
Has your organization been audited within the last 5 fiscal years? *If no, skip the remaining questions and provide a brief explanation in the additional information section below.*	Yes
Was the audit report issued under the single audit act (A133 Audit)? *If yes, identify the date of the most recent audit report in the additional information section below.*	Yes
Did the audit report include a "Qualified Opinion" or an "Adverse Opinion"? *If yes, provide an explanation and describe the actions taken to resolve the finding in the additional information section below.*	No
Did the audit report include a "Material Weakness"? *If yes, provide an explanation and describe the actions taken to resolve the finding in the additional information section below.*	No
Did the audit report include a "Significant Deficiency"? *If yes, provide an explanation and describe the actions taken to resolve the finding in the additional information section below.*	Yes

Additional Information:

The most recent audit report is for the 2024/25 fiscal year ending June 30, 2025, dated February 17, 2026. Summary of significant deficiency finding: The County (as a whole, not the Animal Services Division) was reporting full amount of TANF in the Federal Expenditures rather than applying ratios provided. During the audit, the county revised schedules and removed the state portion of TANF from the reported figures. This was completed during the audit. Training was provided to staff to ensure this doesn't happen in the future.

CERTIFICATION

I certify the above information is complete, true, and correct to the best of my knowledge.

E-Signature and Date 3/11/26 **Title:** Animal Care Center Manager

ROUTING INSTRUCTIONS: Once completed, return the form by reply email.

E-Contract Review
Approval as to Form

Department Name: Tehama County Department of Agriculture, Division of Animal Services

Vendor Name: CDFA

Contract Description: Grant Agreement for Cat and Dog Spay and Neuter services

APPROVED AS TO FORM:

Date: 5/22/26

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy 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:	

DEPARTMENT	NAME OF CONTACT	PHONE NUMBER	BUDGET UNIT
Division of Animal Services	Christine McClintock	(530) 527-3439	2078

TITLE OF GRANT: **2026 Pet Lover's Spay and Neuter**

GRANTOR AGENCY: **California Department of Food and Agriculture Office of Grants**

GRANT OBJECTIVES: **To provide Spay/ Neuter services to community members residing in rural communities.**

GRANT I.D. NO.: **N/A**

GRANT PERIOD: From: **6/1/26** To: **5/31/27**

Federal Catalog # (if applicable): **N/A**

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: 2026/2027	Fiscal Year:
FEDERAL		
STATE		
OTHER	$50,000.00	
1. TOTAL GRANT FUNDS	**$50,000.00**	
COUNTY FUNDING		
HARD MATCH (dollars)		
SOFT MATCH (In-kind)		
2. TOTAL COUNTY MATCH	**$0.00**	
USE OF FUNDS		
PERSONNEL (attach detail)	$12,500.00	
SERVICES/SUPPLIES	$37,500.00	
EQUIPMENT		
OTHER CHARGES		
TOTAL FUNDS (must also = 1+2 above)	**$50,000.00**	

IF HARD MATCH REQUIRED, IDENTIFY FUNDING SOURCE: **N/A**

IS MATCH FUNDING APPROPRIATED WITHIN EXISTING BUDGET? Yes | No **X**

METHOD OF PAYMENT OF GRANT FUNDS: Reimburse **X** | Advance

ANTICIPATED DATE(S) OF RECEIPT OF GRANT FUNDS: **Full Reimbursement by June 30, 2027**

EXPENDITURE DEADLINE: **May 31, 2027**

IS INTEREST EARNING ON GRANT FUNDS REQUIRED BY LAW? Yes | No **X**

WILL THERE BE IMPACTS TO HOUSING, STAFF OR OTHER COUNTY SUPPORT SERVICES? (If yes, please explain. Use attachment if needed.) Yes | No **X**

N/A

DEPARTMENT HEAD SIGNATURE

DATE 5/27/26

Tehama County

Agenda Request Form

File #: 26-0856 **Agenda Date:** 6/9/2026 **Agenda #:** 34.

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

Requested Action(s)
a) RESOLUTION - Request adoption of a Resolution authorizing modification of hours open to the public for the Department of Agriculture, Division of Animal Services as follows: Saturday, July 4, 2026 - Closed

Financial Impact:
The requested action will not impact the Division of Animal Services' budget.

Background Information:
The Division of Animal Services' normal operating days for public service include Saturdays. This year, July 4, 2026, falls on a Saturday, and the County's observed holiday is Friday, July 3, 2026. The Division is requesting to remain open on July 3, 2026, and to be closed on Saturday, July 4, 2026, in lieu of the County's observed holiday.

This will allow most of the Animal Services staff the ability to enjoy the holiday weekend. It is anticipated that there will be minimal public traffic on the requested day. Two staff members will need to be present to clean and feed the animals on that day.

RESOLUTION NO. _____

A RESOLUTION OF THE TEHAMA COUNTY BOARD OF SUPERVISORS AUTHORIZING MODIFICATION OF HOURS OPEN TO THE PUBLIC FOR THE DEPARTMENT OF AGRICULTURE, DIVISION OF ANIMAL SERVICES

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

WHEREAS, the Tehama County Board of Supervisors adopted Resolution No. 43-2010, thereby authorizing the Department of Agriculture, Division of Animal Services to be open to the public on Saturdays, effective July 1, 2010;

NOW, THEREFORE, BE IT RESOLVED that the Tehama County Board of Supervisors authorizes the modification of the 2026 Tehama County Holiday Schedule for the Department of Agriculture, Division of Animal Services, hours to be open to the public as follows:

Saturday: July 4, 2026 - Closed

BE IT FURTHER RESOLVED that all public entrances shall be clearly posted one week prior to the closure.

BE IT FURTHER RESOLVED that the foregoing schedule modifications shall be effective July 4, 2026, through July 4, 2026.

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

AYES:

NOES:

ABSENT OR NOT VOTING:

STATE OF CALIFORNIA)
) ss
COUNTY OF TEHAMA)

I, SEAN HOUGHTBY, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said Board of Supervisors on the _____ day of _____, 2026.

DATED: This _____ day of _____, 2026.

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

By_____
Deputy

Tehama County

Agenda Request Form

File #: 26-0884 **Agenda Date:** 6/9/2026 **Agenda #:** 35.

SOCIAL SERVICES / PERSONNEL - Director Bekkie F. Emery

Requested Action(s)
a) OTHER THAN “A” STEP - Request approval to appoint the applicant as Eligibility Specialist II, Range 21, Step C, effective 06/10/26 or upon successful completion of all pre-employment requirements

Financial Impact:
Appropriate funding is in the agency’s budget to cover this expenditure. The bi-weekly salary for the position Range 21, Step A, is $1,723.20 ($21.54 hourly). The increased cost from A to C is approximately $4,576.00 in annual salary. The Department has sufficient funds budgeted for this position. There is no impact to the General Fund.

Background Information:
The Department of Social Services requests placement at Other Than A Step, Range 21, Step C, for an Eligibility Specialist II. Our candidate meets more than the minimum qualifications of this position and has experience in utilizing the same systems, and performing the work of an Eligibility Specialist II. This experience will reduce training time significantly, which is a benefit to the Department. Additionally the candidate has over two and a half years of experience applying complex regulations, policies and procedures to determine eligibility to public assistance programs, which is a skill relevant to this position. This candidate also has over three years of experience performing complex clerical duties.

The Department has struggled to recruit and retain qualified candidates in the Eligibility Specialist series for a number of years. If this action is not approved, the Department will lose an opportunity to hire a highly qualified applicant.

The Personnel Office has reviewed the candidate’s qualifications and agrees with placement at Salary Range 21, 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.*

FROM: Bekkie F. Emery, Department of Social Services Director
TO: Board of Supervisors/Personnel Office

RE: Request to hire an applicant in the following classification:
Eligibility Specialist II 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. $ 21.54 Step A Request: $ 23.74 Step C

2. Total applications received during recruitment for this position: 12
   Total number of "qualified" applicants: 3

3. Justification for requesting higher step than A:

The Department of Social Services requests placement at Other Than A Step, Range 21, Step C for an Eligibility Specialist II. Our candidate meets more than the minimum qualifications of this position and has experience in utilizing the same systems performing the work of an Eligibility Specialist II. This experience will reduce training time significantly, which is a benefit to our department. Additionally the candidate has over two and a half years of experience applying complex regulations, policies and procedures to determine eligibility to public assistance programs, which is a skill relevant to this position. This candidate also has over three years' experience performing complex clerical duties.

The Department has struggled to recruit and retain qualified candidates in the Eligibility Specialist series for a number of years. If this action is not approved, the Department will lose an opportunity to hire a highly qualified applicant.

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

Appropriate funding is in the agency's budget to cover this expenditure. The bi-weekly salary for the position Range 21 Step A is $1,723.20 ($21.54 hourly). The increased cost from A to C is approximately $4,576.00 in annual salary. The Department has sufficient funds budgeted for this position. There is no impact to the General Fund.

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

Department Head Signature

Tehama County

Agenda Request Form

File #: 26-0800 **Agenda Date:** 6/9/2026 **Agenda #:** 36.

SOCIAL SERVICES - Director Bekkie F. Emery

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Social Services Director to sign the Memorandum of Understanding between Partnership Health Plan of California and County of Tehama, to ensure that Medi-Cal beneficiaries enrolled, or eligible to enroll in Partnership Health Plan, who are eligible for and/or are receiving In-Home Supportive Services are able to access and/or receive services in a coordinated manner, effective upon signing and continues for a term of three years or until terminated by either party

Financial Impact:
This is a collaborative Memorandum of Understanding (MOU), with no costs to Social Services or the County.

Background Information:
This new MOU sets forth the roles and responsibilities of both the Managed Care Plan (MCP) and Tehama County Social Services. The MCP is required under the Medi-Cal Managed Care Contract Exhibit A, Attachment III, to enter into this MOU to ensure that Medi-Cal beneficiaries enrolled, or eligible to enroll, in MCP who are eligible for and/or are receiving In-Home Supportive Services (IHSS) are able to access and/or receive services in a coordinated manner from MCP and County. The parties desire to ensure that Members receive MCP and County services in a coordinated, non-duplicative manner and to provide a process to continuously evaluate the quality of the care coordination.

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

ATTACHMENT C:

IHSS MEMORANDUM OF UNDERSTANDING

COVER PAGE

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

Memorandum of Understanding

between Partnership HealthPlan of California and Tehama County IHSS Office

This Memorandum of Understanding ("MOU") is entered into by Partnership HealthPlan of California ("MCP") and Tehama County IHSS Office ("County"), effective as of last date of signature ("Effective Date"). County, MCP, and MCP's relevant Subcontractors and/or Downstream Subcontractors are referred to herein as a "Party" and collectively as "Parties."

WHEREAS, MCP is required under the Medi-Cal Managed Care Contract, Exhibit A, Attachment III, to enter into this MOU, a binding and enforceable contractual agreement, to ensure that Medi-Cal beneficiaries enrolled, or eligible to enroll, in MCP and who are receiving, or are potentially eligible to receive, In-Home Supportive Services ("IHSS") ("Members") are able to access and/or receive services in a coordinated manner from MCP and County; and

WHEREAS, the Parties desire to ensure that Members receive IHSS that is coordinated with medical services and long-term services and supports ("LTSS") to promote the health and safety of Members.

In consideration of the mutual agreements and promises hereinafter, the Parties agree as follows:

1. Definitions. Capitalized terms have the meaning ascribed by MCP's Medi-Cal Managed Care Contract with the California Department of Health Care Services ("DHCS"), unless otherwise defined herein. The Medi-Cal Managed Care Contract is available on the DHCS webpage at www.dhcs.ca.gov.

a. "MCP Responsible Person" means the person designated by MCP to oversee MCP coordination and communication with County and ensure MCP's compliance with this MOU as described in Section 4 of this MOU.

b. "MCP-IHSS Liaison" means MCP's designated point of contact responsible for acting as the liaison between MCP and County as described in Section 4 of this MOU. The MCP-IHSS Liaison must ensure the appropriate communication and care coordination are ongoing between the Parties, facilitate semi-annual meetings in accordance with Section 9 of this MOU and provide updates to the MCP Responsible Person and/or MCP compliance officer as appropriate.

c. "MCP-LTSS Liaison" means the person or persons designated by the MCP to provide assistance to support care coordination and transitions from institutional settings as defined by All Plan Letter 23-004 or any subsequent guidance.

d. "County Responsible Person" means the person designated by County to oversee coordination and communication with MCP and ensure County's compliance with this MOU as described in Section 5 of this MOU. Activities of the County Responsible Person shall be completed only to the extent the county has the available staff resources to do so.

e. "County Liaison" means County's designated point of contact responsible

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

for acting as the liaison between MCP and County as described in Section 5 of this MOU. The County Liaison should ensure the appropriate communication and care coordination are ongoing between the Parties, collaborate and participate in semi-annual meetings in accordance with Section 9 of this MOU, and provide updates to the County Responsible Person as appropriate. Activities of the County Liaison shall be completed only to the extent the county has the available staff resources to do so.

f. “Multi-disciplinary team” or “MDT” means any team of two or more persons who are trained in the prevention, identification, management, or treatment of abuse of elderly or dependent adults and are qualified to provide a broad range of services related to abuse of elderly or dependent adults, and is defined in Welfare and Institutions Code (WIC) Section 15610.55 et seq. and WIC 10850.1). The MDT is typically facilitated and coordinated by staff of the Adult Protective Services (APS) program, as defined by WIC 15751, and may include other county programs and services to support the elderly or dependent adult to create and implement a safety plan for ongoing supports and services.

2. Term. This MOU is in effect as of the Effective Date and continues for a term of three years or as amended in accordance with Section 14.f of this MOU.

3. Services Covered by This MOU. This MOU governs the coordination of care between County and MCP for Members who may be eligible for and/or are receiving IHSS.

4. MCP Obligations.

a. **Provision of Covered Services.** MCP is responsible for authorizing Medically Necessary Covered Services and coordinating care for Members provided by MCP’s Network Providers, providing information necessary to assist Members or their Authorized Representatives in referring themselves to County for IHSS, and coordinating services and other related Medi-Cal LTSS provided by MCP and other providers of carve-out programs, services, and benefits.

i. MCP shall share its Enhanced Care Management and Community Supports network with the county’s network for aging and older adult services to promote alignment.

ii. MCP shall provide an updated list of ECM and Community Support providers to County Liaison (Exhibit C).

b. **Oversight Responsibility.** The Manager of Long-Term Support Systems, the designated MCP Responsible Person listed in Exhibit A of this MOU, is responsible for overseeing MCP’s compliance with this MOU. The MCP Responsible Person must:

i. Meet at least semi-annually with County, as required by Section 9 of this MOU;

ii. Report on MCP’s compliance with the MOU to MCP’s compliance officer no less frequently than quarterly. MCP’s compliance officer is responsible for MOU compliance oversight reports as part of MCP’s compliance program and must address any compliance deficiencies in accordance with MCP’s compliance program policies;

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

iii. Ensure there is sufficient staff at MCP to support compliance with and management of this MOU;

iv. Ensure the appropriate levels of MCP leadership (i.e., persons with decision-making authority) are involved in implementation and oversight of the MOU engagements and ensure the appropriate levels of leadership from County are invited to participate in the MOU engagements, as appropriate;

v. Ensure training and education regarding MOU provisions are conducted annually for MCP's employees responsible for carrying out activities under this MOU, and as applicable for Subcontractors, Downstream Subcontractors, and Network Providers;

vi. Designate the person or persons at the MCP to serve as the MCP-Long Term Services and Supports ("LTSS") Liaison pursuant to APL 23-004.

vii. Serve, or may designate a person at MCP to serve, as the MCP-County Liaison, the point of contact and liaison with County. The MCP-County Liaison is listed in Exhibit A of this MOU. The MCP-County Liaison functions may be assigned to the MCP-LTSS Liaison as long as the MCP-LTSS Liaison meets the training requirements and has the expertise to work with the County Responsible Person, in accordance with DHCS All-Plan Letter ("APL") 23-004 or any subsequent version of the APL and Section 6 of this MOU. MCP must notify County of any changes to the MCP-County Liaison in writing as soon as reasonably practical but no later than the date of change and must notify DHCS within five Working Days of the change.

viii. Only to the extent that the MCP is able to designate the person, or persons, at the MCP to participate in any multidisciplinary team meetings upon the request of the county. Training for participation in and coordination of multidisciplinary team meetings shall be facilitated by the county with the MCP.

c. **Compliance by Subcontractors, Downstream Subcontractors, and Network Providers.** MCP must require and ensure that its Subcontractors, Downstream Subcontractors, and Network Providers, as applicable, comply with all applicable provisions of this MOU.

5. County Obligations.

a. **Provision of Services.** County is responsible for assessing, approving, and authorizing each Member's initial and continuing need for IHSS pursuant to California Welfare and Institutions Code Section 12300.

b. **Oversight Responsibility.** The IHSS Program Manager, the designated County Responsible Person listed in Exhibit B of this MOU, is responsible for overseeing County's compliance with this MOU. The County Responsible Person serves, or may designate a person to serve, as the designated County Liaison, the point of contact and liaison with MCP. The County Liaison is listed in Exhibit B of this MOU. County must notify MCP of changes to the County Liaison as soon as reasonably practical but no later than the date of change.

6. Training and Education.

a. To ensure compliance with this MOU, MCP must provide training and orientation for its employees who carry out responsibilities under this MOU and, as applicable, for MCP's Network Providers, Subcontractors, and Downstream

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

Subcontractors who assist MCP with carrying out MCP's responsibilities under this MOU. The training must include information on MOU requirements, what services are provided or arranged for by each Party, and the policies and procedures outlined in this MOU. For persons or entities performing these responsibilities as of the Effective Date, MCP must provide this training within 60 Working Days of the Effective Date. Thereafter, MCP must provide this training prior to any such person or entity performing responsibilities under this MOU and to all such persons or entities at least annually thereafter. MCP must require its Subcontractors and Downstream Subcontractors to provide training on relevant MOU requirements and County IHSS to its Network Providers.

b. In accordance with health education standards required by the Medi-Cal Managed Care Contract, MCP must provide County, Members, and Network Providers with educational materials related to accessing Covered Services, including for services provided by County. MCP must seek input from the County Liaison in the development of any informational or educational materials for services provided by the County and these must meet the cultural and linguistic standards.

c. MCP must provide County, Members, and Network Providers with training and/or educational materials on how MCP's Covered Services and any carved-out services may be accessed, including during nonbusiness hours.

d. MCP, in collaboration with County, must ensure that the MCP-County Liaison is sufficiently trained on IHSS assessment and referral processes and providers, and on how MCP and Primary Care Providers can support IHSS eligibility applications and coordinate care across IHSS, medical services, and LTSS. This includes training on IHSS referrals for Members in inpatient and Skilled Nursing Facility ("SNF") settings as a part of Transitional Care Service requirements, to support safe and stable transitions to home and community-based settings. This provision shall be implemented contingent upon the availability of training provided or arranged by the State Department of Social Services.

7. Referrals.

a. **Referral Process.** The Parties shall work collaboratively to develop training and toolkits that ensure Members are referred to County for IHSS and/or MCP for the appropriate services.

b. For Members who may be eligible to receive IHSS, who desire IHSS but are not currently receiving IHSS, MCP shall assist members in submitting IHSS applications (SOC 295).

c. If MCP learns that a Member who is currently receiving IHSS has a condition that has changed, MCP shall advise that Member to contact the County IHSS Office to make the County aware of the change in condition for IHSS.

d. County should refer Members to MCP for MCP's Covered Services, as well as any Community Supports services or care management programs for which Members may qualify, such as Enhanced Care Management ("ECM") or Complex Case Management ("CCM"). MCP shall provide the County-Liaison information regarding its process for screening and accepting referrals and shall provide a written list of ECM and any Community Support services and instructions for referrals to the County-Liaison that can be shared with county staff. However, if County is also an

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

ECM Provider pursuant to a separate agreement between MCP and County for ECM services, this MOU does not govern County's provision of ECM services.

e. If County is notified by an MCP representative that an existing IHSS participant has had a change of condition, County may follow up to determine if a reassessment of IHSS is needed.

8. Care Coordination and Collaboration.

a. **Care Coordination.**

i. The Parties must adopt policies and procedures for coordinating Members' access to care and services that incorporate all the requirements set forth in this MOU

ii. The Parties must discuss and address care coordination issues or barriers to care coordination efforts at least quarterly

iii. MCP must have policies and procedures in place to maintain collaboration with County and to identify strategies to monitor and assess the effectiveness of this MOU.

iv. MCP's policies and procedures must include:

1. Processes for coordinating with County that ensure there is no duplication of services for Members enrolled in ECM, Community Supports, and other Covered Services through IHSS and that services (such as ECM, Community Supports, and IHSS) are provided in a coordinated and complementary manner. IHSS eligibility does not preclude eligibility for ECM and Community Supports;

2. Processes for ensuring the continuation of Basic Population Health Management and care coordination of all Medi-Cal benefits to be provided or arranged for by MCP while Members receive IHSS; and

v. MCP must assess Members transferring from one care setting or level of care to another, such as from a hospital or an SNF to the home or community, and provide IHSS referral information to Members as appropriate and supporting documentation to County if Members or their Authorized Representatives self-refer to IHSS, as appropriate, as a part of Transitional Care Service requirements in accordance with All County Letter No.: 02-68, All-County Information Notice No.: I-43-06, or any subsequent or superseding guidance.

vi. County should provide Members and their Authorized Representatives, with approval of Members, with information on how to assist Members with obtaining MCP's Covered Services, including any Community Supports or care management programs for which they may qualify, such as ECM or CCM. MCP shall provide informing materials to the County to accomplish this objective for use by county social workers and other appropriate county staff.

vii. The Parties shall develop training and toolkits for coordinating any Enhanced Care Management (ECM) and Community Supports that may enable Members to remain safely in their own homes and communities and avoid hospitalization, SNF or other acute care or institutional care settings, including continuity of care when the Member moves to a different MCP catchment area.

viii. The Parties shall develop training and toolkits for participation in

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

multidisciplinary team meetings, including participation of ECM case managers, LTSS-Liaison, and others as deemed necessary.

9. Semi-annual Meetings.

a. The Parties must meet as frequently as necessary to ensure proper oversight of this MOU, but not less frequently than semi-annually, in order to address care coordination, Quality Improvement ("QI") activities, QI outcomes, systemic and case specific concerns, and communication with others within their organizations about such activities. The Parties may agree to meet more frequently. These meetings may be conducted virtually. The length and frequency of such meetings shall be mutually agreed upon by both parties.

b. Within 30 Working Days after each semi-annual meeting, MCP must post on its website the date and time the semi-annual meeting occurred and, as applicable, distribute to meeting participants a summary of any follow-up action items or changes to processes that are necessary to fulfill MCP's obligations under the Medi-Cal Managed Care Contract and this MOU.

c. MCP must invite the County Responsible Person and appropriate IHSS program executives to participate in MCP semi-annual meetings to ensure appropriate committee representation, including a local presence, and to discuss and address care coordination and MOU-related issues. Subcontractors and Downstream Subcontractors should be permitted to participate in these meetings, as appropriate.

d. MCP must report to DHCS updates from semi-annual meetings in a manner and at a frequency specified by DHCS and shall provide copies of these updates to the County Liaison.

e. **Local Representation.** MCP must participate, as appropriate, in meetings or engagements to which MCP is invited by County, such as local county meetings, local community forums, and County engagements, to collaborate with County in equity strategy and wellness and prevention activities.

10. Quality Improvement. MCP must develop QI activities specifically for the oversight of the requirements of this MOU, including, without limitation, any applicable performance measures and QI initiatives, including those to prevent duplication of services, as well as reports that track referrals, Member engagement, and service utilization. MCP must document these QI activities in its policies and procedures.

11. Data Sharing and Confidentiality. The Parties must implement policies and procedures to ensure that the minimum necessary Member information and data for accomplishing the goals of this MOU are exchanged timely and maintained securely and confidentially and in compliance with the requirements set forth below. The Parties must share information in compliance with applicable law, which may include the Health Insurance Portability and Accountability Act and its implementing regulations, as amended ("HIPAA"), 42 Code of Federal Regulations Part 2, and other State and federal privacy laws.

a. **Data Exchange.** MCP must, and County is encouraged to, share the minimum necessary data and information to facilitate referrals and coordinate care under this

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MOU. The Parties must have policies and procedures for supporting the timely and frequent exchange of Member information and data, which may include behavioral health and physical health data; for ensuring the confidentiality of exchanged information and data; and, if necessary, for obtaining Member consent. The Parties are not required to obtain specific signed releases of information to exchange Member data for the purpose of sending and receiving referrals.

i. MCP must coordinate with DHCS to receive population data regarding IHSS for Members to enable MCP to have more accurate and precise measurements of health risks and disparities within MCP's Member population, as required by the CalAIM Population Health Management Policy Guide.

ii. MCP must, and County is encouraged to share information necessary to facilitate referrals as described in Section 7 of this MOU and provide ongoing care coordination as described in Section 8 of this MOU.

iii. MCP must share information with County that is necessary for the County Liaison to identify which Members are also receiving ECM and/or Community Supports, to assist Members with accessing all available services.

- If Member authorization is required, the Parties must agree to a standard consent form to obtain Member authorization to share and use information for the purposes of treatment, payment, and care coordination protected under 42 Code of Federal Regulations Part 2.

b. **Interoperability.** MCP must make available to Members their electronic health information held by MCP pursuant to 42 Code of Federal Regulations Section 438.10 and in accordance with APL 22-026 or any subsequent version of the APL. MCP must make available an application programming interface ("API") that makes complete and accurate Network Provider directory information available through a public-facing digital endpoint on MCP's website pursuant to 42 Code of Federal Regulations Sections 438.242(b) and 438.10(h).

12. Dispute Resolution.

a. The Parties must agree to dispute resolution procedures such that in the event of any dispute or difference of opinion regarding the Party responsible for service coverage arising out of or relating to this MOU, the Parties must attempt, in good faith, to promptly resolve the dispute mutually between themselves. MCP must, and County should, document the agreed-upon dispute resolution procedures in policies and procedures. Pending resolution of any such dispute, the Parties must continue without delay to carry out all their responsibilities under this MOU, including providing Members with access to services under this MOU, unless this MOU is terminated. If the dispute cannot be resolved within 30 Working Days of initiating such dispute or such other period as may be mutually agreed to by the Parties in writing, either Party may pursue its available legal and equitable remedies under California law.

b. Disputes between MCP and County that cannot be resolved in a good faith attempt between the Parties must be forwarded by MCP to DHCS and may be reported by County to the California Department of Social Services. Until the dispute is resolved, the Parties may agree to an arrangement satisfactory to both Parties regarding how the services under dispute will be provided.

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

c. Nothing in this MOU or provision constitutes a waiver of any of the government claim filing requirements set forth in Title I, Division 3.6, of the California Government Code or otherwise set forth in local, State, or federal law.

13. Equal Treatment. Nothing in this MOU is intended to benefit or prioritize Members over persons served by IHSS who are not Members. Pursuant to Title VI, 42 United States Code Section 2000d, et seq., County cannot provide any service, financial aid, or other benefit to an individual that is different, or is provided in a different manner, from that provided to others by IHSS.

14. General.

a. **MOU Posting.** MCP must post this executed MOU on its website.

b. **Documentation Requirements.** MCP must retain all documents demonstrating compliance with this MOU for at least 10 years as required by the Medi-Cal Managed Care Contract. If DHCS requests a review of any existing MOU, MCP must submit the requested MOU to DHCS within 10 Working Days of receipt of the request.

c. **Notice.** Any notice required or desired to be given pursuant to or in connection with this MOU must be given in writing, addressed to the noticed Party at the Notice Address set forth below the signature lines of this MOU. Notices must be (i) delivered in person to the Notice Address; (ii) delivered by messenger or overnight delivery service to the Notice Address; (iii) sent by regular United States mail, certified, return receipt requested, postage prepaid, to the Notice Address; or (iv) sent by email, with a copy sent by regular United States mail to the Notice Address. Notices given by in-person delivery, messenger, or overnight delivery service are deemed given upon actual delivery at the Notice Address. Notices given by email are deemed given the day following the day the email was sent. Notices given by regular United States mail, certified, return receipt requested, postage prepaid, are deemed given on the date of delivery indicated on the return receipt. The Parties may change their addresses for purposes of receiving notice hereunder by giving notice of such change to each other in the manner provided for herein.

d. **Delegation.** MCP may delegate its obligations under this MOU to a Fully Delegated Subcontractor or Partially Delegated Subcontractor as permitted under the Medi-Cal Managed Care Contract, provided that such Fully Delegated Subcontractor or Partially Delegated Subcontractor is made a Party to this MOU. Further, MCP may enter into Subcontractor Agreements or Downstream Subcontractor Agreements that relate directly or indirectly to the performance of MCP's obligations under this MOU. Other than in these circumstances, MCP cannot delegate the obligations and duties contained in this MOU.

e. **Annual Review.** MCP must conduct an annual review of this MOU to determine whether any modifications, amendments, updates, or renewals of responsibilities and obligations outlined within are required. Any recommendations for modifications, amendments, updates or renewals of responsibilities shall be

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

brought forth to the county for consideration and discussion. MCP must provide DHCS evidence of the annual review of this MOU as well as copies of any MOU modified or renewed as a result.

f. **Amendment.** This MOU may only be amended or modified by the Parties through a writing executed by the Parties. This MOU shall be reviewed on an annual basis and as necessary upon issuance of new guidelines by the State, to determine the need to incorporate any changes pursuant to new policies issued by state agencies, MCP contract changes, or for other factors deemed appropriate by the MCP and County agency. However, this MOU is deemed automatically amended or modified to incorporate any provisions amended or modified in the Medi Cal Managed Care Contract, or as required by applicable law or any applicable guidance issued by a State or federal oversight entity.

This MOU may be terminated by either Party with ninety (90) day's written notice to the other party or immediately upon mutual written agreement of both parties, or as otherwise required by State or Federal law.

g. **Governance.** This MOU is governed by and construed in accordance with the laws of the State of California.

h. **Independent Contractors.** No provision of this MOU is intended to create, nor is any provision deemed or construed to create, any relationship between County and MCP other than that of independent entities contracting with each other hereunder solely for the purpose of effecting the provisions of this MOU. Neither County nor MCP, nor any of their respective contractors, employees, agents, or representatives, is construed to be the contractor, employee, agent, or representative of the other.

i. **Counterpart Execution.** This MOU may be executed in counterparts, signed electronically and sent via PDF, each of which is deemed an original, but all of which, when taken together, constitute one and the same instrument.

j. **Superseding MOU.** This MOU constitutes the final and entire agreement between the Parties and supersedes any and all prior oral or written agreements, negotiations, or understandings between the Parties that conflict with the provisions set forth in this MOU. It is expressly understood and agreed that any prior written or oral agreement between the Parties pertaining to the subject matter herein is hereby terminated by mutual agreement of the Parties.

(Remainder of this page intentionally left blank)

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

The Parties represent that they have authority to enter into this MOU on behalf of their respective entities and have executed this MOU as of the Effective Date.

Partnership HealthPlan of California

Signature: Signed by: Sonja Bjork 10A81AB5333C440...
Name: Sonja Bjork
Title: CEO
Notice Address: 4665 Business Center Dr.
Fairfield, CA 94534

Date: 4/10/2026

Tehama County IHSS Office

Signature:
Name: Bekkie F. Emery
Title: Social Services Director
Notice Address: P.O. Box 1515
Red Bluff, CA 96080

Date: 4/8/26

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

Exhibit A

MCP Role(s)

4b.

Janet Rudd
Partnership HealthPlan of California
Manager of Long-Term Support Systems
(530) 351-9090
jrudd@partnershiphp.org
2525 Airpark Drive
Redding CA 96001

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

Exhibit B

County Roles

5b.

County Responsible Person Primary:
David Madrigal
IHSS Program Manager
dmadrigal@tcdss.org
(530) 528-4028

County Responsible Person Secondary:
Jackson Mehr
IHSS Program Analyst
jmehr@tcdss.org
(530) 528-4116

County Liaison Primary:
David Madrigal
IHSS Program Manager
dmadrigal@tcdss.org
(530) 528-4028

County Liaison Secondary:
Alaina Imhoff
IHSS Supervisor
aimhoff@tcdss.org
(530) 528-4010

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

Exhibit C

Tehama County ECM and Community Support Providers

Tehama County Community Action Agency
310 S Main St
Red Bluff CA 96080
530-527-6159

PATH
550 Lay Ave
Red Bluff CA 96080
530-727-9291

P.A.T.H. Plaza
550 Lay Ave
Red Bluff CA 96080
530-727-9291

Empower Tehama
151 Sale Ln
Red Bluff CA 96080
530-727-9423

Ampla Health Los Molinos Medical
7981 State Highway 99E
Los Molinos CA 96055
530-384-4010

Children First FFA/Children First Counseling & Lassen Counseling
590 Antelope Blvd
Red Bluff CA 96080
530-528-2938

Tehama County Department of Education
857 Jefferson St
Red Bluff CA 96080 (12.09 Miles)
530-528-7303

E-Contract Review
Approval as to Form

Department Name: Social Services

Vendor Name: Partnership Health Plan of California

Contract Description: For the purpose of access and/or services from Medical managed care

APPROVED AS TO FORM:



Date: 04/08/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-0864 **Agenda Date:** 6/9/2026 **Agenda #:** 37.

COMMUNITY ACTION AGENCY / MEALS ON WHEELS - Executive Director Bekkie F. Emery

Requested Action(s)
a) TRANSFER OF FUNDS: Meals on Wheels, B-77 - From Extra Help (5063-51011) to Group Insurance (5063-51030), $2,000 **(Requires a 4/5's vote)**
Financial Impact:
This transfer is fully funded with no impact to the General Fund.

Background Information:
This transfer is required to pay for underestimated expenses in account 51030 Group Insurance. The additional expenses are due to increased costs in FY 25/26.

Tehama County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

Auditor Number: B-77

DEPARTMENT NAME Meals on Wheels **Date:** May 19, 2026

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below.

The Meals on Wheels program is requesting a transfer of funds in order to meet unexpected expenses for FY 2025-26. There is no impact to the General Fund.

Budget Transfer From				Budget Transfer To			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
5063	51011	Extra Help	$ 2,000.00	5063	51030	Group Insurance	$ 2,000.00
		Total Journal	**$ 2,000.00**			Total Journal	**$ 2,000.00**

SANDRA PALMER 5/20/2026
AUDITOR DATE

D. Oglesby 5/19/26
SIGNATURE OF REQUESTING OFFICIAL DATE

BOARD OF SUPERVISORS DATE

A-118 3/03

Tehama County

Agenda Request Form

File #: 26-0862 **Agenda Date:** 6/9/2026 **Agenda #:** 38.

COMMUNITY ACTION AGENCY - Executive Director Bekkie F. Emery

Requested Action(s)
a) TRANSFER OF FUNDS: Community Action Agency, B-78 - From Salary and Benefits (5062-51010) to Extra Help (5062 - 51011), $3,000 **(Requires a 4/5's vote)**
Financial Impact:
All transfers are fully funded with no impact to the General Fund. CAA is funded through grants and contracts with Social Services.

Background Information:
This transfer is required to pay for underestimated expenses in account 51011 Extra Help. The additional expenses are due to increased hours worked for this fiscal year.

Tehama County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

Auditor Number: B-78

DEPARTMENT NAME Community Action Agency **Date:** May 19, 2026

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below.

Community Action Agency requests a Budget Transfer to account for unexpected expenses. These expenses are fully funded with Community Action funding sources and have no impact to the county general fund.

Budget Transfer From				Budget Transfer To			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
5062	51010	Salary & Wages	$ 3,000.00	5062	51011	Extra Help	$ 3,000.00
		Total Journal	**$ 3,000.00**			Total Journal	**$ 3,000.00**

TRANSFER APPROVED

SANDRA PALMER 05/20/2026

AUDITOR DATE

D. Oglesby 5/19/2026

SIGNATURE OF REQUESTING OFFICIAL DATE

BOARD OF SUPERVISORS DATE

A-118 3/03

Tehama County

Agenda Request Form

File #: 26-0915 **Agenda Date:** 6/9/2026 **Agenda #:** 39.

SHERIFF / PERSONNEL - Sheriff Dave Kain

Requested Action(s)
a) OTHER THAN “A” STEP - Request approval to appoint applicant as Detective-Investigator (Extra-Help), Range 44, Step 5, upon successful completion of all pre-employment requirements
Financial Impact:
The funds for this position are currently budgeted for the FY 2025-26, Budget Unit 2027.

Background Information:
The candidate has 25 years of progressive law enforcement experience with extensive operational, investigative, supervisory, and training responsibilities. Their career includes service with the Tehama County Sheriff’s Department, Red Bluff Police Department, and Tehama County District Attorney’s Office. They served as a Correctional Officer, Patrol Officer, Detective, Corporal, Sergeant, Supervising Investigator, and Chief Investigator, managing personnel, investigations, grants, policy compliance, and administrative operations. Their experience includes investigations involving homicides, sexual assaults, officer-involved shootings, and critical incidents. The candidate also served specialized assignments including SWAT, Assistant SWAT Team Leader, Field Training Officer, Honor Guard, DUI Task Force, and Taser Instructor.

The candidate has earned California POST Intermediate, Advanced, Supervisory, and Management Certificates and has completed extensive advanced training in investigations, supervision, SWAT operations, and organizational management. The combination of their training, experience and special skills justifies the increase to Step 5. The hiring of this employee is a benefit to the Tehama County Sheriff’s Office and the community we serve.

The Personnel Office has reviewed the candidate’s qualifications and agrees with placement at Salary Range 44, Step 5, upon successful completion of all pre-employment requirements.

OTHER THAN "A" STEP REQUEST

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

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

FROM: Dave Kain, Sheriff-Coroner
TO: Board of Supervisors/Personnel Office
RE: Request to hire an applicant in the following classification:
Detective Investigator – Extra Help 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. $ 38.00 Step 1 Request: $ 46.19 Step 5

2. Total applications received during recruitment for this position: 1
   Total number of "qualified" applicants: 1

3. Justification for requesting higher step than A:

The candidate has 25 years of progressive law enforcement experience with extensive operational, investigative, supervisory, and training responsibilities. His career includes service with the Tehama County Sheriff's Department, Red Bluff Police Department, and Tehama County District Attorney's Office. They served as a Correctional Officer, Patrol Officer, Detective, Corporal, Sergeant, Supervising Investigator, and Chief Investigator, managing personnel, investigations, grants, policy compliance, and administrative operations. Their experience includes investigations involving homicides, sexual assaults, officer-involved shootings, and critical incidents. The candidate also served specialized assignments including SWAT, Assistant SWAT Team Leader, Field Training Officer, Honor Guard, DUI Task Force, and Taser Instructor.

The candidate has earned California POST Intermediate, Advanced, Supervisory, and Management Certificates and has completed extensive advanced training in investigations, supervision, SWAT operations, and organizational management. The combination of their training, experience and special skills justifies the increase to Step 5. The hiring of this employee is a benefit to the Tehama County Sheriff's Office and the community we serve.

4. How has the Department budgeted for this additional cost?
The department has budgeted for this position as part of the position allocation list and will not place the department over approved budget.

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

Department Head Signature

Tehama County

Agenda Request Form

File #: 26-0761 **Agenda Date:** 6/9/2026 **Agenda #:** 40.

SHERIFF'S OFFICE - Sheriff Dave Kain

Requested Action(s)
a) TRANSFER OF FUNDS: SHERIFF, B-67 - From Public Safety (106-301900) to Contingency (2002-59000), $5,820.77; and from Contingency (2002-59000) to Special Department Equipment (2072-57608), $5,820.77 **(Requires a 4/5's vote)**

b) TRANSFER OF FUNDS: B-68 - From Maintenance of Equipment (2072-53170), $2,164.49; Professional/Special Services (2072-53230), $4,000.00; Burial Expense (2072-532302), $1,680.00; Special Department Expense (2072-53280), $13,071.00; Employee Travel/Training (2072-53290) $5,000.00; to Special Department Equipment (2072-57608), $25,915.49 **(Requires a 4/5's vote)**

Financial Impact:
A portion of the funds are being transferred from the PG&E Settlement funds to the Coroner Budget for the purchase of a third gurney. The additional funds have been budgeted in the FY 2025/26 budget, with no additional impact on the General Fund.

Background Information:
Fire mitigation and public safety planning extend beyond suppression and prevention efforts and include preparedness for emergency response, fatality recovery, and post-incident investigation. In the event of structure fires, wildfires, vehicle fires, or other catastrophic incidents, coroners and medical personnel rely on specialized transport equipment, including gurneys, to safely recover and transport victims from hazardous environments. These operations are conducted in coordination with fire departments, law enforcement, emergency medical services, and fire investigators to preserve evidence, maintain responder safety, and ensure dignified handling of remains during high-risk incidents. Proper equipment and preparedness are especially important in rural and wildfire-prone regions where emergency resources may be limited, and incidents may involve difficult terrain, prolonged response times, or mass-casualty conditions.

Stryker is a global leader in medical technologies, and they provide quality, innovative products. These funds will be used to outfit the third coroner truck with its gurney lift. This item will be used to assist the coroners in daily duties and responsibilities, while significantly increasing staff safety.

The purchase of the gurney lift will greatly increase the staff safety standards and decrease the chance of potential work compensation claims while the coroners are moving decedents. The gurney includes features such as an equipment hook to prevent movement during transport, x-restraints to keep the decedent in place, adjustable height and a transport handle so the coroner can adjust the height as needed and is not having to lift more than necessary.

The coroner's current vehicles are outfitted with these same Stryker products and have proven successful at completing tasks efficiently and safely.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-67

DEPARTMENT NAME PG&E/Coroner

Date: 5/12/2026

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

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

Funding Source PG&E Settlement funds held in account 106-301167 for a portion of the purchase of a third gurney for the Coroners.

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

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
106	301900	Public Safety	$ 5,820.77	2002	59000	Contingency	$ 5,820.77
2002	59000	Contingency	$ 5,820.77	2072	57608	Special Dept Equipment	$ 5,820.77
		Total Journal	**$ 11,641.54**			Total Journal	**$ 11,641.54**

TRANSFER APPROVED

5.12.2026

SIGNATURE OF REQUESTING OFFICIAL DATE

Ana Zamacona 5/12/2026

AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117
07/2018

542

Tehama County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

Audtior Number: B-68

DEPARTMENT NAME: Coroner

Date: 5/12/2026

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below. Requesting additional appropriations for the purchase of a third gurney which will lock into existing power load system.

FROM				TO			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-2072	53170	Maintenance of Equipment	$ 2,164.49	101-2072	57608	Special Dept Equipment	$ 25,915.49
101-2072	53230	Professional/Spec Services	$ 4,000.00				
101-2072	532302	Burial Expense	$ 1,680.00				
101-2072	53280	Special Dept Expense	$ 13,071.00				
101-2072	53290	Employee Travel/Training	$ 5,000.00				
		Reference Only	$ 25,915.49			Reference Only	$ 25,915.49

TRANSFER APPROVED

Ana Zamacona 5/12/2026

AUDITOR

5.12.2026

SIGNATURE OF REQUESTING OFFICIAL DATE

BOARD OF SUPERVISORS

A-118 (4/03) wyp

Tehama County

Agenda Request Form

File #: 26-0764 **Agenda Date:** 6/9/2026 **Agenda #:** 41.

SHERIFF'S OFFICE - Sheriff Dave Kain

Requested Action(s)
a) TRANSFER OF FUNDS: SHERIFF, B-69 - From Federal Asset Seizure (2027-471121) to Contingency (2002-59000), $1,335.82; and from Contingency (2002-59000) to Special Department Expense (2027-53280), $1,355.82 **(Requires a 4/5's vote)**
Financial Impact:
There is no financial impact on the General Fund. The funds will come from the Federal Asset Seizure fund.

Background Information:
Federal Asset Seizure funds will be utilized to offset interdiction equipment expenses for patrol deputies. Law enforcement interdiction equipment plays a critical role in supporting deputy safety, criminal enforcement operations, and the protection of the public. Interdiction efforts commonly involve the detection and disruption of illegal narcotics trafficking, weapons transport, human trafficking, stolen property movement, and other criminal activities occurring along highways, rural corridors, and within local communities. To effectively carry out these responsibilities, deputies rely on specialized equipment to enhance operational efficiency while reducing risk to officers and the public. In rural and geographically large jurisdictions, properly equipped deputies are essential to maintaining timely response capabilities and addressing increasingly sophisticated criminal activity.

In addition to supporting enforcement operations, interdiction equipment contributes to broader public safety and emergency preparedness objectives. Modern interdiction tools improve deputies' ability to identify impaired drivers, intercept illegal drugs such as fentanyl and methamphetamine before they reach local communities and safely manage high-risk encounters and investigations. These resources also support interagency coordination with regional task forces, state agencies, and emergency response personnel during critical incidents. Investment in updated interdiction equipment helps ensure deputies can operate safely, preserve evidence effectively, and respond to evolving threats while maintaining compliance with professional standards, training requirements, and community safety priorities.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-69

DEPARTMENT NAME Sheriff

Date: 5/12/2026

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

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

Funding Source Federal Asset Seizure monies held in 487 to cover interdiction equipment expense for patrol deputies.

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

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2027	471121	Federal Asset Seizure	$ 1,335.82	2002	59000	Contingency	$ 1,335.82
2002	59000	Contingency	$ 1,335.82	2027	53280	Special Dept Expense	$ 1,335.82
		Total Journal	**$ 2,671.64**			Total Journal	**$ 2,671.64**

TRANSFER APPROVED

5.12.2026

SIGNATURE OF REQUESTING OFFICIAL DATE

Ana Zamacona 5/12/2026

AUDITOR DATE

BOARD OF SUPERVISORS DATE

545

A-117

Tehama County

Agenda Request Form

File #: 26-0859 **Agenda Date:** 6/9/2026 **Agenda #:** 42.

SHERIFF'S OFFICE - Sheriff Dave Kain

Requested Action(s)
a) TRANSFER OF FUNDS: SHERIFF / AVIATION, B-75 - From Federal Asset Seizure (2027-471121) to Contingency (2002-59000), $73,386.13; and from Contingency (2002-59000) to Professional/Special Services (2027-53230), $23,386.13; Transportation Expense (2027-53291), $50,000 **(Requires a 4/5's vote)**

Financial Impact:
There is no financial impact on the FY 2025/26 General Fund. The revenue source will come from the Federal Asset Seizure fund.

Background Information:
Federal Asset Seizure funds will be utilized to offset expenses related to the Aviation Program, including maintenance and fuel. These expenses were incurred throughout fiscal year 2025/2026.

Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

Auditor Number B-75

DEPARTMENT NAME Sheriff-Aviation

Date: 05/20/2026

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

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

Funding Source Federal Asset Seizure monies held in 487-301900to cover maintenance and fuel costs for the aviation program.
(Aviation Reimbursement)

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

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**	**FUND DEPT NO**	**ACCOUNT NUMBER**	**ACCOUNT NAME**	**AMOUNT**
2027	471121	Federal Asset Seizure	$ 73,386.13	2002	59000	Contingency	$ 73,386.13
2002	59000	Contingency	$ 73,386.13	2027	53230	Professional/Special Services	$ 23,386.13
				2027	53291	Transportation Expense	$ 50,000.00
		Project No: 120				**Project No: 120**	
		Total Journal	**$ 146,772.26**			Total Journal	**$ 146,772.26**

TRANSFER APPROVED

5.19.2026
SIGNATURE OF REQUESTING OFFICIAL DATE

SANDRA PALMER 05/20/2026
AUDITOR DATE

BOARD OF SUPERVISORS DATE

547

A-117
07/2018

Tehama County

Agenda Request Form

File #: 26-0833 **Agenda Date:** 6/9/2026 **Agenda #:** 43.

SHERIFF'S OFFICE - Sheriff Dave Kain

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Chair and the Sheriff to sign Amendment No. 1 with Express Services Inc. DBA Express Employment Professionals (Misc Agree. 2025-174), thereby increasing the maximum compensation payable not to exceed $145,000
Financial Impact:
The funding source for the Agreement has been budgeted for FY 25/26 in the Professional Services accounts (53230), for the Jail (2032) and the Sheriff (2027) budget units.

Background Information:
The Sheriff's Office has utilized Express Services since 2013, where they provide temporary staff to fill unexpected or hard to fill vacancies. The Sheriff's Office is actively recruiting to fill those vacancies, but the temporary employees will assist the Office in day-to-day operations until these vacancies can be filled. Pursuant to Government Code Section 31000.4, the use of temporary help shall be limited to a period of not to exceed 90 days for any single peak load, temporary absence, or emergency situation. The positions include Clerical, Facilities Maintenance (Mechanical), and Cook.

We found there was an extra need that was previously unanticipated. By increasing the maximum compensation payable not to exceed (NTE) $100,000 from the original Agreement (Misc. Agree 2025 -174) of NTE $145,000, the Sheriff's Office would be able to continue employing temporary staff until necessary vacancies are filled. If there are any deficits in either of these budget accounts, the fiscal staff will make the appropriate transfers within those services and supplies budget.

AMENDMENT #1

TO THE AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND EXPRESS SERVICES INC.

This Amendment to Agreement Number 2025-174, effective July 1st, 2025, by and between the County of Tehama, through its Sheriff's Office (County) and Express Services Inc. DBA Express Employment Professionals (Contractor) for the purpose of providing temporary employees to the County, shall be amended as follows:

Section 3: COMPENSATION OF THE Original Agreement is hereby amended to read as follows:

A. The Maximum Compensation payable under this agreement shall not exceed $145,000.00

It is mutually agreed that all other terms and conditions of Agreement Number 2025-174 shall remain in full force and effect.

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

COUNTY OF TEHAMA

Date: _____

_____
Sheriff-Coroner Dave Kain

Date: _____

_____
Chairman, Board of Supervisors

EXPRESS SERVICES, INC.

Date: 5/11/2026

_____
Authorized Agent

Agreement #: _____

108526
Vendor Number

Multiple-53230
Budget Account Number

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND EXPRESS SERVICES INC.

This agreement is entered into between the County of Tehama, through its Sheriff's Office, ("County") and Express Services, Inc. a Colorado corporation doing business as Express Employment Professionals with a local notice address of 243 South Main St., Red Bluff, CA 96080 ("Contractor") for the purpose of providing temporary employees.

1) RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall assign its temporary employees to County in order to perform work assigned. In addition to providing temporary employees to perform the work assigned, Contractor agrees to recruit, interview, select, and hire applicants who, in Contractors' judgment, are best qualified to perform the type of work required. As the employer of such temporary employees, Contractor will:

a) Maintain all necessary personnel and payroll records for its temporary employees assigned to County;
b) Compute their wages and withhold applicable Federal, State and local taxes and Federal Social Security payments;
c) Remit temporary associate withholdings to the proper governmental authorities and make employer contributions for Federal FICA, and federal and State unemployment insurance payments;
d) Pay net wages and fringe benefits, if any, directly to it temporary employees
e) Provide for liability, fidelity, and Workers' Compensation insurance coverage in the amounts as hereinafter set forth; and
f) At the request of County, for any valid reason, remove any of its temporary employees assigned to County, provided that this arrangement shall in no way affect the right of Contractor in its sole discretion as employer, to hire, reassign, and/or terminate its own temporary employees.

2) RESPONSIBILITIES OF THE COUNTY

County shall compensate Contractor for said services pursuant to Section 3 and 4 of this agreement. County agrees to supervise Contractor's temporary employees and provide

Contractor's temporary employees with a suitable place of work that shall comply with all applicable Federal, State, and local health and safety laws.

County agrees that Contractor's temporary employees will not be assigned to drive vehicles and/or motorized mobile equipment.

County shall furnish Contractor with copies of the company's safety rules and regulations so that Contractor may instruct its temporary employees accordingly. In the event the work requires the use of any personal safety equipment, Contractor and County agree to mutually arrange for the provision thereof. County agrees to sign the time cards (evidence of time worked) presented by Contractors' temporary employees in order to record the compensable working time of the Contractors temporary employees, and to designate a member of it staff who will be authorized to sign time cards on behalf of County.

3) COMPENSATION

Contractor shall be paid in accordance with the rates set forth in the Fee Schedule, attached hereto as Exhibit "B", after satisfactorily completing the duties described in this Agreement. The Maximum Compensation payable under this Agreement shall not exceed $100,000.00. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed except as specified herein. Contractor shall have no claim against County for payment of any compensation or reimbursement, of any kind whatsoever, for any service provided by Contractor after the expiration or other termination of this Agreement. Contractor shall not be paid any amount in excess of the Maximum Compensation amount set forth above, and Contractor agrees that County has no obligation, whatsoever, to compensate or reimburse Contractor for any expenses, direct or indirect costs, expenditures, or charges of any nature by Contractor that exceed the Maximum Compensation amount set forth above. Should Contractor receive any such payment it shall immediately notify County and shall immediately repay all such funds to County. This provision shall survive the expiration or other termination of this Agreement.

4) BILLING AND PAYMENT

Contractor shall submit weekly itemized invoices to County for the actual amount of hours worked based on services completed to the reasonable satisfaction of County up to the date of billing. County shall make payment of all undisputed amounts within 30 days of receipt of Contractor's invoice.

5) TERM OF AGREEMENT

This agreement shall commence on July 1, 2025 and shall terminate June 30, 2026, unless terminated in accordance with section 6 below.

6) TERMINATION OF AGREEMENT

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

The County's right to terminate this agreement may be exercised by the Sheriff-Coroner.

7) ENTIRE AGREEMENT; MODIFICATION

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

8) NONASSIGNMENT OF AGREEMENT

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

9) EMPLOYMENT STATUS

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

10) INDEMNIFICATION

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

If Contractor's temporary employees have access to unattended premises or the care, custody, or control of confidential information, trade secrets, or other valuable property, then County agrees to indemnify and hold Contractor harmless from any resulting loss or damage.

11) INSURANCE

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

12) PREVAILING WAGE

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

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

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

13) NON-DISCRIMINATION

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

14) GREEN PROCUREMENT POLICY

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

15) COMPLIANCE WITH LAWS AND REGULATIONS

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

16) LAW AND VENUE

This agreement shall be deemed to be made in, and shall be governed by and construed in accordance with the laws of the State of California (excepting any conflict of laws provisions

which would serve to defeat application of California substantive law). Venue for any action arising from this agreement shall be in Tehama County, California.

17) AUTHORITY

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

18) NOTICES

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

NOTICES TO COUNTY:
Tehama County Sheriff's Office
Attn: Dave Kain, Sheriff-Coroner
P.O. BOX 729
Red Bluff, CA 96080
(530) 527-7900
dkain@tehamaso.org

NOTICES TO CONTRACTOR:
Express Employment Professionals
Attn: Randy Hansen
243 S. Main Street
Red Bluff, CA 96080
(530) 527-0727
Randy.Hansen@ExpressPros.com

INVOICES SUBMITTED TO COUNTY:
Tehama County Sheriff's Office
Attn: Accounting Division
P.O. BOX 729
Red Bluff, CA 96080
(530) 528-8979 option 1
nbrummond@tehamaso.org

GRANTS/CONTRACTS TO COUNTY:
Tehama County Sheriff's Office
Attn: Grants/Contracts
P.O. BOX 729
Red Bluff, CA 96080
(530) 528-8979 option 2
jcrane@tehamaso.org

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

19) NON-EXCLUSIVE AGREEMENT:

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

20) STANDARDS OF THE PROFESSION

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

21) LICENSING OR ACCREDITATION

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

22) RESOLUTION OF AMBIGUITIES:

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

23) NO THIRD PARTY BENEFICIARIES:

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

24) HAZARDOUS MATERIALS

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

25) HARASSMENT

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

26) COUNTERPARTS, ELECTRONIC SIGNATURES – BINDING

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

27) EXHIBITS

Contractor shall comply with all provisions of Exhibits A through C, attached hereto and incorporated by reference. In the event of a conflict between the provisions of the main body of this Agreement and any attached Exhibit(s), the main body of the Agreement shall take precedence.

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

COUNTY OF TEHAMA

Date: 6/17/25

Chairman, Board of Supervisors

Date: 6/23/25

Sheriff-Coroner

Date: 5/16/2025

Authorized Agent

Agreement #: 2025-174

108526
Vendor Number

2032-53230 Jail
2027-53230 TCSO
Budget Account Number

randy.hansen@expresspros.com
Vendor Email Address

(530) 527-0727
Vendor/Contractor Phone Number

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

Exhibit A

INSURANCE REQUIREMENTS FOR CONTRACTOR

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

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

Automobile Liability

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

Workers' Compensation

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

Professional Liability (Contractor/Professional services standard agreement only)

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

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

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

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

Endorsements: Additional Insureds

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

The certificate holder shall be "County of Tehama."

Deductibles and Self-Insured Retentions

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

Primary Insurance Coverage

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

Coverage Cancellation

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

Acceptability of Insurers

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

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

Subcontractors

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

Material Breach

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

Policy Obligations

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

Verification of Coverage

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

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

Express EMPLOYMENT PROFESSIONALS

EXHIBIT B

1. Job Description. Express temporary associates assigned to the Client under this Agreement shall be qualified to perform the following work.
Clerical-Phones, general office duties. Mechanical- troubleshooting and facilities maintenance. Cook-food service.

2. Compensation. The following are the bill rates for each temporary associate category to be utilized by the Client:

Job Classification	Code Classification	Bill Rate:
Clerical	8810	$29.13 per hour
Mechanical	9420	$38.08 per hour
Cook	9079	$31.23 per hour
		_____ per hour

Overtime is calculated at 1.5 and 2.0 times the rates, depending on overtime hours worked.

The above bill rates include:
a. Temporary Associate Pay Rate
b. Employer FICA Contribution
c. Employer Federal and State Unemployment Contributions
d. Workers' Compensation, Fidelity and Liability Insurance
e. General Administrative and Overhead Expenses
f. Gross Profit Margin
g. Additional Required Payroll Costs for:

N/A

3. In addition to the above bill rates, the Client agrees to pay to Express the following:
N/A

4. Special Considerations: N/A

CLIENT

TEHAMA COUNTY SHERIFF'S OFFICE

BY: _____

DATE: 7-7, 2025

EXPRESS

EXPRESS EMPLOYMENT PROFESSIONALS

BY: _____

DATE: 5/15, 2025

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Express EMPLOYMENT PROFESSIONALS

EXHIBIT C

Cash Handling Agreement

Tehama County Sheriff's office (Client) agrees that no claims will be filed against Express Employment Professionals (Express) for loss of cash, checks, credit cards, negotiable securities, negotiable instruments, or other valuables (bullion, precious metals, gems, etc.) arising out of the assignment of Express temporary associates to handle these items while working for Client.

CLIENT

Tehama County Sheriff's office

BY: [signature]

DATE: 7.7., 2025

EXPRESS

EXPRESS EMPLOYMENT PROFESSIONALS

BY: [signature]

DATE: 5/15, 2025

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AT05-C (01/08)

Tehama County

Minutes Certification

File Number: 25-0965 **Enactment Number: MISC. AGR 2025-174**

16. SHERIFF'S OFFICE - Sheriff Dave Kain **25-0965**

a) AGREEMENT - Request approval and authorization for the Sheriff to sign the Agreement with Express Services Inc. DBA Express Employment Professionals, for the purpose of providing temporary employees, for the rates as set forth in Exhibit "B", with maximum compensation not to exceed $100,000 per year, effective on 7/1/25 and shall terminate 6/30/26

RESULT: APPROVE
MOVER: Tom Walker
SECONDER: Greg Jones
AYES: Supervisor Jones, Supervisor Burroughs, Supervisor Walker, Vice Chair Nolen, and Chairperson Hansen
Enactment No: MISC. AGR 2025-174

RESULT: APPROVE

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 an order adopted by said Board of Supervisors on 6/17/2025.

Attest: **June 20, 2025**
Date Certified

E-Contract Review
Approval as to Form

Department Name: Tehama County Sheriff's Office

Vendor Name: Express Services, Inc.

Document Description: Amendment to Agreement for Temporary Employment Services

APPROVED AS TO FORM:

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy County Counsel

Date: 5/18/26

Tehama County

Agenda Request Form

File #: 26-0888 **Agenda Date:** 6/9/2026 **Agenda #:** 44.

SHERIFF'S OFFICE - Sheriff Dave Kain

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Chairman and the Sheriff to sign the Agreement with LETS - A Law Enforcement Technologies Corporation DBA LETS Corp for the acquisition of LETS - FirstNet Throwphone Bundle for Hostage Negotiators in the amount not to exceed $8,126.70, effective upon date of signing and shall terminate two years thereafter
Financial Impact:
The funding source for the Agreement has been budgeted for FY 25/26 in budget 712-53280. There is no impact on the General Fund.

Background Information:
The Tehama County Sheriff's Office is requesting approval of an agreement renewal for of a LETS Throwphone Bundle and associated surveillance communication technology subscription to enhance officer safety, tactical communications, and investigative capabilities during law enforcement operations. The LETS system is a law enforcement-specific covert audio and video surveillance platform that converts a standard smartphone into a secure undercover communication and evidence collection device.
The system will support narcotics investigations, undercover operations, critical incident response, SWAT deployments, hostage negotiations, and barricaded suspect incidents by providing real-time audio and video streaming capabilities with minimal latency. Technology allows multiple authorized personnel to simultaneously monitor operations, improving situational awareness, operational coordination, and officer safety in high-risk environments.

The Throwphone Bundle will also provide the Sheriff's Office with enhanced communication tools during crisis negotiations by allowing negotiators to establish secure communications with barricaded suspects or hostage takers while maintaining tactical oversight. In addition, the system provides secure evidence management features, including encrypted cloud storage, chain-of-custody protection through file hash verification, and secure streaming architecture designed specifically for law enforcement use.

Approval of the agreement renewal will allow the Sheriff's Office to continue utilizing modern investigative and tactical technology that enhances operational efficiency, strengthens evidentiary reliability, and reduces risks to law enforcement personnel and confidential informants during critical operations.

The Sheriff's Office is also requesting approval of a deviation from the County's standard indemnification language associated with the agreement renewal, as the vendor requires the use of modified indemnification provisions in order to continue providing the specialized law enforcement technology and related services. Specifically the modified language limits the vendor's total aggregate liability so that it shall not exceed the greater of (a) the total fees paid to the vendor under

this Agreement in the twelve (12) months preceding the claim, or (b) the limits of the vendor's applicable insurance coverage. Any claims that exceed the vendor's insurance would most likely be incurred by the County not be able to be recovered from the vendor.

AGREEMENT AND TERMS OF USE
For
Tehama County CA

Product Purchased: LETS Respond™ software product
Product Description: LETS Respond™ is a software product that allows a crisis response team to communicate with suspects in crisis while being monitored and accessed by various crisis response team members.
License: 2 year usage license for unlimited users; renewable at end of term
Maintenance and upgrades: included
Cost: $8,126.70
Term: 2 Years
Warranty: as described in this Terms of Use

1.0 Agreement and Terms of Use: This Agreement and Terms of Use on behalf of an entity ("you") and LETS – a Law Enforcement Technologies Corporation [LETS Corp], ("we," "us" or "our"), concerning your access to and use of the letscorp.us domain and related websites as well as any other media form, media channel, mobile website or mobile application related, linked, or otherwise connected thereto (collectively, the "Site"). You agree that by accessing the Site, you have read, understood, and agree to be bound by all of these Terms of Use.

1.1 IF YOU DO NOT AGREE WITH ALL OF THESE TERMS OF USE, THEN YOU ARE EXPRESSLY PROHIBITED FROM USING THE SITE AND YOU MUST DISCONTINUE USE IMMEDIATELY.

1.2 Supplemental Terms of Use or documents that may be posted on the Site from time to time are expressly incorporated herein by reference. We reserve the right, in our sole discretion, to make changes or modifications to these Terms of Use at any time and for any reason. We will alert you about any changes by updating the "Last updated" date of these Terms of Use, and provide written notification of the proposed changes within seven (7) days to confirm acceptance of those changes.

1.3 The information provided on the Site is not intended for distribution to or use by any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject us to any registration requirement within such jurisdiction or country. Accordingly, those persons who choose to access the Site from other locations do so on

their own initiative and are solely responsible for compliance with local laws, if and to the extent local laws are applicable.

2.0 Intellectual Property Rights: Unless otherwise indicated, the Site is our proprietary property and all source code, databases, functionality, software, website designs, audio, video, text, photographs, and graphics on the Site (collectively, the "Content") and the trademarks, service marks, and logos contained therein (the "Marks") are owned or controlled by us or licensed to us, and are protected by copyright and trademark laws and various other intellectual property rights and unfair competition laws of the United States, foreign jurisdictions, and international conventions. The Content and the Marks are provided on the Site "AS IS" for your information and use only. Except as expressly provided in these Terms of Use, no part of the Site and no Content or Marks may be copied, reproduced, aggregated, republished, uploaded, posted, publicly displayed, encoded, translated, transmitted, distributed, sold, licensed, or otherwise exploited for any commercial purpose whatsoever, without our express prior written permission.

2.1 Provided that you are eligible to use the Site, you are granted a limited license to access and use the Site and to download or print a copy of any portion of the Content to which you have properly gained access solely for your non-commercial use. We reserve all rights not expressly granted to you in and to the Site, the Content, and the Marks.

3.0 User Representations: By using the Site, you represent and warrant that: (1) all registration information you submit will be true, accurate, current, and complete; (2) you will maintain the accuracy of such information and promptly update such registration information as necessary; (3) you have the legal capacity and you agree to comply with these Terms of Use; (4) you are not a minor in the jurisdiction in which you reside; minors who are called by Negotiators or delivered a throw phone to engage with negotiators are not defined as using the Site; (5) you will not access the Site through automated or non- human means, whether through a bot, script or otherwise; (6) you will not use the Site for any illegal or unauthorized purpose; and (7) your use of the Site will not violate any applicable laws or regulation.

3.1 If you provide any information that is untrue, inaccurate, not current, or incomplete, we have the right to suspend or terminate your account and refuse any and all current or future use of the Site (or any portion thereof).

4.0 User Registration: You are required to register with the Site. You agree to keep your password confidential and will be responsible for all use of your account and password. We reserve the right to remove, reclaim, or change a username you select if we determine, in our sole discretion, that such username is inappropriate, obscene, or otherwise objectionable.

5.0 Fees and Payment: We accept the following forms of payment: - Check, Visa, Mastercard or ACH transfer. Except for any trial period, you are required to pay a fee to access our services. You agree to provide current, complete, and accurate purchase and account information for all purchases made via the Site. You further agree to promptly update account and payment information, including email address, payment method, and payment card expiration date, so that we can complete your transactions and contact you as needed. We bill you through an online billing account for purchases made via the Site. Sales tax will be added to the price of purchases as deemed required by us.

5.1 We may change prices at the end of your billing term. Your use of the Site after the 60-day period manifests your agreement to any price change. We bill in annual increments and we send renewal invoices with any pricing changes 30 days before an account billing term expires. All payments shall be in U.S. dollars or AUD.

5.2 You agree to pay all charges or fees at the prices then in effect for your purchases, and you authorize us to charge your chosen payment provider for any such amounts upon making your purchase. If your purchase is subject to recurring charges, then you consent to our charging your payment method on a recurring basis without requiring your prior approval for each recurring charge, until you notify us of your cancellation.

5.3 We may correct any errors or mistakes in pricing, even if we have already requested or received payment. We also reserve the right to refuse any order placed through the Site.

5.4 We offer a free trial period of 15 days (unless otherwise agreed between You and LETS Corp) for new users who register with the Site. The account will be charged according to the user's chosen subscription at the end of the free trial.

5.5 All purchases are non-refundable. You can cancel your subscription at any time by contacting us using the contact information provided below. Your cancellation will take effect at the end of the current paid term.

5.6 If you are unsatisfied with our services, please email us at admin@letscorp.us or call us at (925) 566 - 5600.

6.0 Software We may include software for use in connection with our services. If such software is accompanied by an end user license agreement ("EULA"), the terms of the EULA will govern your use of the software. If such software is not accompanied by a EULA, then we grant to you a non-exclusive, revocable, and nontransferable license to use such software solely in connection with our services. Any Software and any related documentation is provided "as is" without warranty of any

kind, either express or implied, including, without limitation, the implied warranties of merchantability, fitness for a particular purpose, or non-infringement. You accept any and all risk arising out of use or performance of any software. You may not reproduce or redistribute any software except in accordance with the EULA or these Terms of Use.

7.0 Prohibited Activities: You may not access or use the Site for any purpose other than that for which we make the Site available. The Site may not be used in connection with any commercial endeavors except those that are specifically endorsed or approved by us.

7.1 As a user of the Site, you agree not to:

1a. Systematically retrieve data or other content from the Site to create or compile, directly or indirectly, a collection, compilation, database, or directory without written permission from us.

2b. Make any unauthorized or illegal use of the Site, including collecting usernames and/or email addresses of users by electronic or other means for the purpose of sending unsolicited email, or creating user accounts by automated means or under false pretenses.

3c. blank

4d. Use the Site to advertise or offer to sell goods and services.

5e. Circumvent, disable, or otherwise interfere with security-related features of the Site, including features that prevent or restrict the use or copying of any Content or enforce limitations on the use of the Site and/or the Content contained therein.

6f. Engage in unauthorized framing of or linking to the Site.

7g. Trick, defraud, or mislead us and other users, especially in any attempt to learn sensitive account information such as user passwords.

8h. Make improper use of our support services or submit false reports of abuse or misconduct.

9i. Engage in any automated use of the system, such as using scripts to send comments or messages, or using any data mining, robots, or similar data gathering and extraction tools.

10j. Interfere with, disrupt, or create an undue burden on the Site or the networks or services connected to the Site.

11k. Attempt to impersonate another user or person or use the username of another user, except for law enforcement purposes.

12l. Sell or otherwise transfer your profile.

13m. Use any information obtained from the Site in order to harass, abuse, or harm another person.

14n. Use the Site as part of any effort to compete with us or otherwise use the Site and/or the Content for any revenue-generating endeavor or commercial enterprise.

15o. Decipher, decompile, disassemble, or reverse engineer any of the software comprising or in any way making up a part of the Site.

16p. Attempt to bypass any measures of the Site designed to prevent or restrict access to the Site, or any portion of the Site.

17q. Harass, annoy, intimidate, or threaten any of our employees or agents engaged in providing any portion of the Site to you.

18r. Delete the copyright or other proprietary rights notice from any Content.

19s. Copy or adapt the Site's software.

20t. Upload or transmit (or attempt to upload or to transmit) viruses, Trojan horses, or other material, including excessive use of capital letters and spamming (continuous posting of repetitive text), that interferes with any party's uninterrupted use and enjoyment of the Site or modifies, impairs, disrupts, alters, or interferes with the use, features, functions, operation, or maintenance of the Site.

21u. Upload or transmit (or attempt to upload or to transmit) any material that acts as a passive or active information collection or transmission mechanism, including without limitation, clear graphics interchange formats ("gifs"), 1×1 pixels, web bugs, cookies, or other similar devices (sometimes referred to as "spyware" or "passive collection mechanisms" or "pcms").

22v. Except as may be the result of standard search engine or Internet browser usage, use, launch, develop, or distribute any automated system, including without limitation, any spider, robot, cheat utility, scraper, or offline reader that accesses the Site, or using or launching any unauthorized script or other software.

23w. Disparage, tarnish, or otherwise harm us and/or the Site.

24x. Use the Site illegally or in a manner inconsistent with any applicable laws or regulations.

8.0 Mobile Application License: If you access the Site via a mobile application, then we grant you a revocable, non-exclusive, nontransferable, limited right to install and use the mobile application on wireless electronic devices owned or controlled by you, and to access and use the mobile application on such devices strictly in accordance with the terms and conditions of this mobile application license contained in these Terms of Use. You shall not: (1) decompile, reverse engineer, disassemble, attempt to derive the source code of, or decrypt the application; (2) make any modification, adaptation, improvement, enhancement, translation, or derivative work from the application; (3) violate any applicable laws, rules, or regulations in connection with your access or use of the application; (4) remove, alter, or obscure any proprietary notice (including any notice of copyright or trademark) posted by us or the licensors of the application; (5) use the application for any revenue generating endeavor, commercial enterprise, or other purpose for which it is not designed or intended; (6) make the application available over a network or other environment permitting access or use by multiple devices or users at the same time, unless LETS Corp. consents in advance; (7) use

the application for creating a product, service, or software that is, directly or indirectly, competitive with or in any way a substitute for the application; (8) use the application to send automated queries to any website or to send any unsolicited commercial e-mail; or (9) use any proprietary information or any of our interfaces or our other intellectual property in the design, development, manufacture, licensing, or distribution of any applications, accessories, or devices for use with the application.

8.1 Apple and Android Devices The following terms apply when you use a mobile application obtained from either LETS Corp., the Apple Store or Google Play (each an "App Distributor") to access the Site: (1) the license granted to you for our mobile application is limited to a non-transferable license to use the application on a device that utilizes the Apple iOS or Android operating systems, as applicable, and in accordance with the usage rules set forth in the applicable App Distributor's terms of service; (2) we are responsible for providing any maintenance and support services with respect to the mobile application as specified in the terms and conditions of this mobile application license contained in these Terms of Use or as otherwise required under applicable law, and you acknowledge that each App Distributor has no obligation whatsoever to furnish any maintenance and support services with respect to the mobile application; (3) in the event of any failure of the mobile application to conform to any applicable warranty, you may notify the applicable App Distributor, and the App Distributor, in accordance with its terms and policies, may refund the purchase price, if any, paid for the mobile application, and to the maximum extent permitted by applicable law, the App Distributor will have no other warranty obligation whatsoever with respect to the mobile application; (4) you represent and warrant that (i) you are not located in a country that is subject to a U.S. government embargo, or that has been designated by the U.S. government as a "terrorist supporting" country and (ii) you are not listed on any U.S. government list of prohibited or restricted parties; (5) you must comply with any applicable third-party terms of agreement when using the mobile application, e.g., if you have a VoIP application, then you must not be in violation of their wireless data service agreement when using the mobile application; and (6) you acknowledge and agree that the App Distributors are third-party beneficiaries of the terms and conditions in this mobile application license contained in these Terms of Use, and that each App Distributor will have the right to enforce the terms and conditions in this mobile application license contained in these Terms of Use against you as a third-party beneficiary thereof.

9.0 Submissions You acknowledge and agree that any questions, comments, suggestions, ideas, feedback, or other information regarding the Site ("Submissions") provided by you to us are nonconfidential and shall become our sole property. We shall own exclusive rights, including all intellectual property rights, and shall be entitled to the unrestricted use and dissemination of these Submissions for any lawful purpose, commercial or otherwise, without acknowledgment or compensation to you. You waive all rights to any such Submissions, and you hereby warrant that any such Submissions are original with you or that you have the right to submit such Submissions. You

agree there shall be no recourse against us for any alleged or actual infringement or misappropriation of any proprietary right in your Submissions.

10.0 U.S. Government Rights Our services are "commercial items" as defined in Federal Acquisition Regulation ("FAR") 2.101. If our services are acquired by or on behalf of any agency not within the Department of Defense ("DOD"), our services are subject to the terms of these Terms of Use in accordance with FAR 12.212 (for computer software) and FAR 12.211 (for technical data). If our services are acquired by or on behalf of any agency within the Department of Defense, our services are subject to the terms of these Terms of Use in accordance with Defense Federal Acquisition Regulation ("DFARS") 227.7202-3. In addition, DFARS 252.227-7015 applies to technical data acquired by the DOD. This U.S. Government Rights clause is in lieu of, and supersedes, any other FAR, DFARS, or other clause or provision that addresses government rights in computer software or technical data under these Terms of Use.

11.0 SITE MANAGEMENT We reserve the right, but not the obligation, to: (1) monitor the Site for violations of these Terms of Use; (2) take appropriate legal action against anyone who, in our sole discretion, violates the law or these Terms of Use, including, reporting such user to law enforcement authorities; (3) in our sole discretion refuse, restrict access to, limit the availability of, or disable (to the extent technologically feasible) any of your Contributions or any portion thereof; (4) in our sole discretion and without limitation, notice, or liability, to remove from the Site or otherwise disable all files and content that are in any way burdensome to our systems; and (5) otherwise manage the Site in a manner designed to protect our rights and property and to facilitate the proper functioning of the Site.

11.1 User data: We will maintain certain data that you transmit to the Site for the purpose of managing the performance of the Site, as well as data relating to your use of the Site. Although we perform regular routine backups of data, you are solely responsible for all data that you transmit or that relates to any activity you have undertaken using the Site. You agree that we shall have no liability to you for any loss or corruption of any such data, and you hereby waive any right of action against us arising from any such loss or corruption of such data.

12.0 Privacy Policy We care about data privacy and security. Please review our Privacy Policy: https://letscorp.us/privacy-policy. By using the Site, you agree to be bound by our Privacy Policy, which is incorporated into these Terms of Use. The Site is hosted in the United States. If you access the Site from the European Union, Asia, or any other region of the world with laws or other requirements governing personal data collection, use, or disclosure that differ from applicable laws in the United States, then, through your continued use of the Site, you are transferring your data to the United States, and you expressly consent to have your data transferred to and processed in the United States. Further, we do not knowingly accept, request, or solicit information from children or

knowingly market to children. Therefore, in accordance with the U.S. Children's Online Privacy Protection Act, if we receive actual knowledge that anyone under the age of 13 has provided personal information to us without the requisite and verifiable parental consent, we will delete that information from the Site as quickly as is reasonably practical.

13.0 Copyright Infringements. We respect the intellectual property rights of others. If you believe that any material available on or through the Site infringes upon any copyright you own or control, please immediately notify us using the contact information provided below (a "Notification"). A copy of your Notification will be sent to the person who posted or stored the material addressed in the Notification. Please be advised that pursuant to federal law you may be held liable for damages if you make material misrepresentations in a Notification. Thus, if you are not sure that material located on or linked to by the Site infringes your copyright, you should consider first contacting an attorney.

14.0 Term and Termination. These Terms of Use shall remain in full force and effect while you use the Site. We may deny access to and use of the site (including blocking certain IP addresses), to any person for any reason or for no reason, including, without limitation, for breach of any representation, warranty, or covenant contained in these terms of use or of any applicable law or regulation. We may terminate your use or participation in the site or delete your account and any content or information that you posted upon reasonable notice and opportunity to retrieve content any unearned portion of the fees paid shall be refunded. If we terminate or suspend your account for any reason, you are prohibited from registering and creating a new account under your name, a fake or borrowed name, or the name of any third party, even if you may be acting on behalf of the third party. In addition to terminating or suspending your account, we reserve the right to take appropriate legal action, including pursuing civil, criminal, and injunctive redress.

15.0 Modifications and Interruptions. We may change, modify, or remove the contents of the Site at any time or for any reason at our sole discretion without notice. We may also modify the Site without notice at any time. We will not be liable to you or to any third party for any modification or suspension of the Site. We cannot guarantee the Site will be available at all times. We may experience hardware, software, or other problems or need to perform maintenance related to the Site, resulting in interruptions, delays, or errors. You agree that we have no liability whatsoever for any loss, damage, or inconvenience caused by your inability to access or use the Site during any downtime.

16.0 Governing Law. This agreement is governed by California law, without regard to its conflict of laws principles, except that (i) if you are a U.S. Government entity, this agreement is governed by the laws of the United States, (ii) if you are a state or local government entity in the United States, this agreement is governed by the laws of that state, and (iii) if you are in a jurisdiction outside of the United States, the laws of that foreign nation apply, unless California law applies through that

jurisdiction's conflict of laws provisions. Any action to enforce this agreement must be brought in the State of California. This forum selection clause does not prevent either party from seeking injunctive relief in any appropriate jurisdiction with respect to a violation of intellectual property rights.

17.0 Dispute Resolution - Informal Negotiations. To expedite resolution and control the cost of any dispute, controversy, or claim related to these Terms of Use (each a "Dispute" and collectively, the "Disputes") brought by either you or us (individually, a "Party" and collectively, the "Parties"), the Parties agree to first attempt to negotiate any Dispute (except those Disputes expressly provided below) informally for at least 30 calendar days before initiating litigation. Such informal negotiations commence upon written notice from one Party to the other Party.

17.1 One-year statute of limitations: Application of the United Nations Convention on Contracts for the International Sale of Goods and the Uniform Computer Information Transaction Act (UCITA) are excluded from these Terms of Use. In no event shall any Dispute brought by either Party related in any way to the Site be commenced more than one (1) years after the cause of action arose.

17.2 Restrictions. There is no right or authority for any Dispute to be brought in a purported representative capacity on behalf of the general public or any other persons; there are no incidental or intended third-party beneficiaries in this Agreement.

17.3 Exceptions to Informal Negotiations and Arbitration The Parties agree that the following Disputes are not subject to the above provisions concerning informal negotiations: (a) any Disputes seeking to enforce or protect, or concerning the validity of, any of the intellectual property rights of a Party; (b) any Dispute related to, or arising from, allegations of theft, piracy, invasion of privacy, or unauthorized use; or (c) any claim for solely injunctive relief. If any of these provisions (a-c) is found to be illegal or unenforceable, then any such Dispute shall be decided by a court of competent jurisdiction; the Parties agree to submit to the personal jurisdiction of California state or federal court.

18.0 Corrections There may be information on the Site that contains typographical errors, inaccuracies, or omissions, including descriptions, pricing, availability, and various other information. We may correct any errors, inaccuracies, or omissions and to change or update the information on the Site at any time, without prior notice.

19.0 Disclaimer The site is provided on an as-is and as-available basis. you agree that your use of the site and our services will be at your sole risk. WE DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, IN CONNECTION WITH THE SITE AND YOUR USE THEREOF, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON- INFRINGEMENT. We make no warranties or representations about the accuracy or

completeness of the Site's content or the content of any websites linked to the Site and we will assume no liability or responsibility for any (1) errors, mistakes, or inaccuracies of content and materials, (2) personal injury or property damage, of any nature whatsoever, resulting from your access to and use of the Site, (3) any unauthorized access to or use of our secure servers and/or any and all personal information and/or financial information stored therein, (4) any interruption or cessation of transmission to or from the Site, (5) any bugs, viruses, trojan horses, or the like which may be transmitted to or through the Site by any third party, and/or (6) any errors or omissions in any content and materials or for any loss or damage of any kind incurred as a result of the use of any content posted, transmitted or otherwise made available via the Site. Furthermore, while we shall make reasonable efforts to transmit caller information, we assume no responsibility for the display of such information at the destination, as it is subject to factors determined solely by the destination carrier.

19.1 Limitations of Liability In no event will we or any of our directors, employees, or agents be liable to you or any third party for any direct, indirect, consequential, exemplary, incidental, special, or punitive damages, including lost profit, lost revenue, loss of data or other damage arising from your use of the Site. Notwithstanding the foregoing, our liability to you for any cause whatsoever and regardless of the form of the action will be limited to the amount paid, if any, by you to us during the six (6) month period prior to any cause of action accruing. Certain state laws do not allow limitations on implied warranties or the exclusion or limitation of certain damages. If these laws apply to you, some or all of the above disclaimers or limitations may not apply to you, and you may have additional rights.

20.0 Indemnification:

LETS shall indemnify, defend, and hold harmless the County, its officers, officials, employees, and agents from and against any third-party claims, damages, liabilities, losses, or expenses (including reasonable attorneys' fees) that results in personal injury or property damage; (ii) any material breach of this Agreement by the County, or (iii) intellectual property infringement. This indemnity shall not apply to the extent that such claims, damages, liabilities, losses, or expenses are caused by the sole negligence, misconduct, or breath of this Agreement by the County or any of its officers, officials, employees, or agents, or by LETS. LETS's total aggregate liability, including any indemnification obligations under this Agreement, shall not exceed the greater of (a) the total fees paid to LETS under this Agreement in the twelve (12) months preceding the claim, or (b) the limits of LETS's applicable insurance coverage. Under no circumstances shall either party hereto be liable for any indirect, incidental, consequential, special, or punitive damages, including but not limited to loss of data, interruption of business, or lost profits, even if advised of the possibility of such damages. LETS shall not be responsible for claims or damages resulting from: (i) the County's misuse or unauthorized modification of the services or software; (ii) any combination of the LETS's services with third-party products or services not provided or approved by LETS; or (iii) failures caused by third-party infrastructure outside LETS's reasonable control (e.g., internet outages, public utility failures).

21.0 Electronic communications, transactions, and signatures: Visiting the Site, sending us emails, and completing online forms constitute electronic communications. You consent to receive electronic communications, and you agree that all agreements, notices, disclosures, and other communications we provide to you electronically, via email and on the Site, satisfy any legal requirement that such communication be in writing. you agree to the use of electronic signatures, contracts, orders, and other records, and you agree to electronic delivery of notices, policies, and records of transactions initiated or completed by us or via the site. You waive any rights or requirements under any statutes, regulations, rules, ordinances, or other laws in any jurisdiction which require an original signature or delivery or retention of non-electronic records, or to payments or the granting of credits by any means other than electronic means.

22.0 Entire Agreement These Terms of Use and any policies or operating rules posted by us on the Site or in respect to the Site constitute the entire agreement and understanding between you and us. Our failure to exercise or enforce any right or provision of these Terms of Use shall not operate as a waiver of such right or provision. We may assign any or all of our rights and obligations to others at any time. If any provision or part of a provision of these Terms of Use is determined to be unlawful, void, or unenforceable, that provision or part of the provision is deemed severable from these Terms of Use and does not affect the validity and enforceability of any remaining provisions. There is no joint venture, partnership, employment or agency relationship created between you and us as a result of these Terms of Use or use of the Site. You agree that these Terms of Use will not be construed against us by virtue of having drafted them.

23.0 California Users and Residents If any complaint with us is not satisfactorily resolved, you can contact the Complaint Assistance Unit of the Division of Consumer Services of the California Department of Consumer Affairs in writing at 1625 North Market Blvd., Suite N 112, Sacramento, California 95834 or by telephone at (800) 952-5210 or (916) 445- 1254.

24.0 Contact Us In order to resolve a complaint regarding the Site or to receive further information regarding use of the Site, please contact us at: LETS – a Law Enforcement Technologies Corporation, 712 Bancroft Rd. #441 Walnut Creek, CA 94598 Phone: (925) 566 - 5600 admin@letscorp.us

25.0 County-Specific Data and Liability Provisions

These provisions are specific to the agreement with the County of Tehama and, to the extent of any conflict, supersede any conflicting provisions in Articles 1.0 through 24.0 of this Terms of Use, specifically including and modifying provisions in Article 11.1 (User data), Article 19.1 (Limitations of Liability), and Article 20.0 (Indemnification).

1. **Data Ownership and Access**
   All data, communications, recordings, and materials generated or stored by the County through the LETS platform, referred to hereafter as County Data, remain the sole property of the County of Tehama.
   Upon request or termination of service, the Vendor shall provide the County with the ability to export all County Data in a commonly usable electronic format within a reasonable timeframe. Vendor shall not withhold access to County Data due to termination, expiration, or dispute.
2. **Data Retention and Deletion**
   Upon termination of services and at the County's direction, Vendor shall securely delete all County Data in its possession and certify deletion upon request, except where retention is required by law.
3. **Security Incident Notification**
   Vendor shall notify the County of any confirmed security incident or breach that impacts County Data within 72 hours of discovery. Notification shall include, to the extent known, the nature of the incident, data impacted, and steps taken to mitigate and remediate.
4. **Security Practices**
   Vendor agrees to implement and maintain reasonable and appropriate administrative, technical, and physical safeguards to protect County Data.
   Vendor shall comply with its published security policies and practices provided to the County, including but not limited to its Information Security, Data Protection, Encryption, and Vulnerability Management policies, as in effect at the time of agreement. Material changes to such policies that reduce security controls shall not apply to the County without prior notice.
5. **Limitation of Liability**
   Notwithstanding any limitation of liability in the Vendor's Terms of Service, such limitations shall not apply to Vendor's breach of confidentiality obligations, Vendor's failure to comply with the security obligations outlined in this addendum, or unauthorized disclosure of County Data caused by Vendor.

Signed _____	Signed _____
Date _____	Date _____
Name Dave Kain	Name Michael Fitzgerald
Title Sheriff-Coroner	Title CEO
Agency Tehama County Sheriff's Office	LETS - A Law Enforcement Technologies Corporation

Signed _____
Date _____
Name _____
Title Chairman, Board of Supervisors
Agency County of Tehama

Last updated April 29, 2026

Agreement #:_____

Vendor Number 135809

Budget Account Number 712-53280

Quote

 # EST-003388

LETS - A Law Enforcement Technologies Corporation
712 Bancroft Rd., #441
Walnut Creek, California 94598
9255665600

Estimate Date : 23 Apr 2026
Reference# : 20226 RENEWAL ESTIMATE - 2 YEARS
Salesperson : Tina Thompson
Type : New Sale

Bill To
Tehama CSO CA
22840 Antelope Blvd
Red Bluff, CA 96080

#	Item & Description	Qty	Rate	Discount	Amount
1	LETS - Cellular Throwphone Bundle - 2 yr minimum Includes LETS license, access to apps from app stores, evidence manager, unlimited users, case management, unlimited Monitor apps, 1 hour online training. Includes maintenance & standard support. Includes LETS Respond Service, LETS Lock-down app, LETS Transmitter app and cellular service. Notes: Service Cost: $5995; Materials Cost: $0.00	1.00	5,895.00	0.00	5,895.00
2	Price Adjustment Price Adjustment for 2026 - 3%	0.03	5,895.00	0.00	176.85
3	LETS - Additional Cellular Throwphone (standby) - 2 yr Includes LETS license, access to apps from app stores, evidence manager, unlimited users, case management, unlimited Monitor apps, 1 hour online training. Includes maintenance & standard support. Includes LETS Respond Service, LETS Lock-down app. and Transmitter app for cellular phone with 2 years of cell service. Notes: Service Cost: Listed Rate; Materials Cost: $0.00	1.00	1,995.00	0.00	1,995.00
4	Price Adjustment Price Adjustment for 2026 - 3%	0.03	1,995.00	0.00	59.85

#	Item & Description	Qty	Rate	Discount	Amount
5	LETS - Custom Terms of Service or Contract If you require a custom Terms of Service or contract the minimum is 1 hour for negotiations and review plus $400 /hour for each additional hour of negotiations and review.	1.00	400.00	100.00%	0.00
6	LETS - Standard Support Standard Support for LETS is through our email ticketing system.	1.00	0.00	0.00	0.00
7	TERM/LICENSE TERM/LICENSE - 2 YEARS TERM PERIOD: JUNE 3, 2026 to JUNE 3, 2028	1.00	0.00	0.00	0.00

Sub Total	8,126.70
Total	**$8,126.70**

Notes

Dear Tehama,
This is your 2026 Renewal Estimate for the next 2 Years. The invoice will be sent May 1, 2026. Thank you so much for your continued support.
The LETS Team

Terms & Conditions

Privacy Policy: https://letscorp.us/privacy-policy
Terms Of Service: https://letscorp.us/tos

E-Contract Review
Approval as to Form

Department Name: Tehama County Sheriff's Office

Vendor Name: LETS

Document Description: Agreement for undercover communication and evidence collection technology

APPROVED AS TO FORM:

Date: 5/22/26

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy County Counsel

Tehama County

Agenda Request Form

File #: 26-0961 **Agenda Date:** 6/9/2026 **Agenda #:** 45.

ADMINISTRATION / COUNTY RECOMMENDED BUDGET FISCAL YEAR 2026-27 - Administrative Fiscal Manager Orepa Mamea

Requested Action(s)

a) Presentation of the FY 2026-27 Recommended Budget

b) Request direction to staff

Financial Impact:

The Recommended Budget is Tehama County's core plan for serving its residents. It outlines the intended use of the County's financial resources, including the anticipated revenue sources and amounts.

Background Information:

California Government Code Section 29062 mandates the Recommended Budget's submission to the Board by June 30th annually. The Board holds the authority to modify or accept this budget, with potential staff adjustments returned by June 30th, 2026, to avoid noncompliance.

Significant budget revisions, particularly those involving fund balance carryover, will be integrated into the Adopted Budget. The Board of Supervisors has established a process to facilitate priority setting and develop recommendations for addressing county-wide needs.

All budget documents and narrative is available on Tehama County Website.

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Board Of Supervisors	RENTS & CONCESSIONS	101-1-11-0-1011-1011-440320	-		-	-	-	-	-	-
Revenue	Board Of Supervisors	HEALTH & WELFARE REALIGN	101-1-11-0-1011-1011-450502	-		-	-	-	-	-	-
Revenue	Board Of Supervisors	CLR 2011 REALIGNMENT	101-1-11-0-1011-1011-450570	-		-	-	-	-	-	-
Revenue	Board Of Supervisors	INDIAN GAMING FUND SB-621	101-1-11-0-1011-1011-4506242	-		-	-	-	-	-	-
Revenue	Board Of Supervisors	STATE SB-90 REIMBURSEMENT	101-1-11-0-1011-1011-450629	-		-	-	-	-	-	-
Revenue	Board Of Supervisors	OTHER GOV'T AGENCIES	101-1-11-0-1011-1011-450740	-		-	-	-	-	-	-
Revenue	Board Of Supervisors	AMERICAN RESCUE PLAN ACT	101-1-11-0-1011-1011-450751	17,102.63		-	8,551.32	-	-	(8,551.32)	-
Revenue	Board Of Supervisors	OTHER FEES	101-1-11-0-1011-1011-461060	-		-	-	-	-	-	-
Revenue	Board Of Supervisors	INTERFUND REVENUE	101-1-11-0-1011-1011-461070	-		-	-	-	-	-	-
Revenue	Board Of Supervisors	MISCELLANEOUS REVENUE	101-1-11-0-1011-1011-471120	-	0.65	-	0.22	-	-	(0.22)	-
Revenue	Board Of Supervisors	INSURANCE SETTLEMENTS	101-1-11-0-1011-1011-471126	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	SALE OF FIXED ASSETS	101-1-11-0-1011-1011-471210	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	SALE OF CAPITAL ASSETS	101-1-11-0-1011-1011-471211	-	-	-	-	-	-	-	-
Revenue	Board Of Supervisors	OP TRANSFER IN	101-1-11-0-1011-1011-4712205	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	SALARY & WAGES	101-1-11-0-1011-1011-51010	65,573.38	26,400.00	65,580.59	52,517.99	68,100.00	68,100.00	15,582.01	-
Expense	Board Of Supervisors	COVID-19 SALARIES	101-1-11-0-1011-1011-510108	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	EXTRA HELP	101-1-11-0-1011-1011-51011	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	OVERTIME COMPENSATION	101-1-11-0-1011-1011-51012	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	PAY IN LIEU/MISC PAYOUTS	101-1-11-0-1011-1011-51015	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	UNFUNDED PERS LIAB MISC	101-1-11-0-1011-1011-51019	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	PERS RETIREMENT	101-1-11-0-1011-1011-51020	2,689.82	4,148.61	4,508.53	3,782.32	6,619.32	6,619.32	2,837.00	-
Expense	Board Of Supervisors	OASDI	101-1-11-0-1011-1011-51021	7,548.39	7,569.50	7,486.72	7,534.87	5,209.65	5,209.65	(2,325.22)	-
Expense	Board Of Supervisors	UNFUNDED PERS LIAB MISC	101-1-11-0-1011-1011-51022	8,971.00	6,173.00	6,098.19	7,080.73	7,983.46	9,390.00	2,309.27	1,406.54
Expense	Board Of Supervisors	ADP MISC PERS UNFUNDED	101-1-11-0-1011-1011-51024	2,974.00	2,216.05	1,824.60	2,338.22	2,346.34	2,554.00	215.78	207.66
Expense	Board Of Supervisors	GROUP INSURANCE	101-1-11-0-1011-1011-51030	25,148.08	32,326.14	28,729.96	28,734.73	46,419.84	52,940.64	24,205.91	6,520.80
Expense	Board Of Supervisors	UNEMPLOYMENT INSURANCE	101-1-11-0-1011-1011-51031	-	-	-	-	-	136.20	136.20	136.20
Expense	Board Of Supervisors	WORKERS COMPENSATION	101-1-11-0-1011-1011-51040	2,130.00	2,049.00	2,491.74	2,223.58	2,526.79	2,300.00	76.42	(226.79)
Expense	Board Of Supervisors	DEFERRED COMP MATCH	101-1-11-0-1011-1011-51050	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	SALARY & BENEFIT ADJUST	101-1-11-0-1011-1011-51060		-	-	-	-	-	-	-
Expense	Board Of Supervisors	COMMUNICATIONS	101-1-11-0-1011-1011-53120	6,017.14	6,120.10	6,017.85	6,051.70	6,000.00	6,052.00	0.30	52.00
Expense	Board Of Supervisors	INSURANCE	101-1-11-0-1011-1011-53150	3,474.00	1,057.00	11,363.00	5,298.00	9,812.00	9,899.00	4,601.00	87.00
Expense	Board Of Supervisors	MAINTENANCE OF EQUIPMENT	101-1-11-0-1011-1011-53170	-	-	-	-	-	1,000.00	1,000.00	1,000.00
Expense	Board Of Supervisors	MTCE STRUCT-IMPRV-GROUNDS	101-1-11-0-1011-1011-53180	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	MEMBERSHIPS & DUES	101-1-11-0-1011-1011-53200	7,806.40	7,759.70	7,788.30	7,784.80	8,841.00	7,800.00	15.20	(1,041.00)
Expense	Board Of Supervisors	OFFICE EXPENSE	101-1-11-0-1011-1011-53220	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	PROFESSIONAL/SPECIAL SERV	101-1-11-0-1011-1011-53230	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	RENT/LEASE OF BUILDINGS	101-1-11-0-1011-1011-53260	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	SPECIAL DEPARTMENTAL EXP	101-1-11-0-1011-1011-53280	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	EMPLOYEE TRAVEL/TRAINING	101-1-11-0-1011-1011-53290	-	-	185.54	61.85	-	-	(61.85)	-
Expense	Board Of Supervisors	TRANSPORTATION EXPENSE	101-1-11-0-1011-1011-53291	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	AUTO ALLOWANCE	101-1-11-0-1011-1011-53292	30,085.71	30,178.58	30,089.28	30,117.86	30,000.00	30,100.00	(17.86)	100.00
Expense	Board Of Supervisors	BOS TRAVEL	101-1-11-0-1011-1011-53298	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	BOS TRAVEL DISTRICT 1	101-1-11-0-1011-1011-532981	3,573.97	370.01	4,922.13	2,955.37	5,000.00	5,000.00	2,044.63	-
Expense	Board Of Supervisors	BOS TRAVEL DISTRICT 2	101-1-11-0-1011-1011-532982	3,011.37	5,960.18	5,109.42	4,693.66	5,000.00	5,000.00	306.34	-
Expense	Board Of Supervisors	BOS TRAVEL DISTRICT 3	101-1-11-0-1011-1011-532983	8,098.39	4,153.30	3,499.38	5,250.36	5,000.00	5,000.00	(250.36)	-
Expense	Board Of Supervisors	BOS TRAVEL DISTRICT 4	101-1-11-0-1011-1011-532984	9,343.92	3,366.00	4,170.47	5,626.80	5,000.00	5,000.00	(626.80)	-
Expense	Board Of Supervisors	BOS TRAVEL DISTRICT 5	101-1-11-0-1011-1011-532985	75.00	-	3,730.69	1,268.56	5,000.00	5,000.00	3,731.44	-
Expense	Board Of Supervisors	UTILITIES	101-1-11-0-1011-1011-53300	-	-	-	-	-	3,000.00	3,000.00	3,000.00
Expense	Board Of Supervisors	INTERNAL ASSETS	101-1-11-0-1011-1011-53800	9,934.03	2,462.71	-	4,132.25	-	-	(4,132.25)	-
Expense	Board Of Supervisors	DEL WEBB SALARY	101-1-11-0-1011-1011-55920	-	-	-	-	-	-	-	-
Expense	Board Of Supervisors	SALARY CONTRA	101-1-11-0-1011-1011-55999	-	-	-	-	-	-	-	-
Expense	**Board Of Supervisors**	**OFFICE EQUIPMENT**	**101-1-11-0-1011-1011-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Board Of Supervisors**	**OFFICE FURNITURE**	**101-1-11-0-1011-1011-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	**Board Of Supervisors**	**COMPUTERS**	**101-1-11-0-1011-1011-57603**	-	-	-	-	-	-	-	-
Expense	**Board Of Supervisors**	**SPECIAL DEPT EQUIPMENT**	**101-1-11-0-1011-1011-57608**	**17,102.63**	**14,791.87**	**-**	**10,631.50**	**-**	**-**	**(10,631.50)**	-
Expense	Board Of Supervisors	INTRAFUND TRANSFER	101-1-11-0-1011-1011-59900	-	-	-	-	-	-	-	-
Expense	Clerk Of The Board	SALARY & WAGES	101-1-11-0-1013-1013-51010	93,017.67	56,084.03	74,881.12	74,660.94	124,246.29	132,096.64	57,435.70	7,850.35
Expense	Clerk Of The Board	COVID-19 SALARIES	101-1-11-0-1013-1013-510108	1,241.60	-	-	413.87	-	-	(413.87)	-
Expense	Clerk Of The Board	PAY IN LIEU/MISC PAYOUTS	101-1-11-0-1013-1013-51015	1,191.44	554.52	5,195.60	2,313.85	-	2,313.85	(0.00)	2,313.85
Expense	Clerk Of The Board	UNFUNDED PERS LIAB MISC	101-1-11-0-1013-1013-51019	-	-	-	-	-	-	-	-
Expense	Clerk Of The Board	PERS RETIREMENT	101-1-11-0-1013-1013-51020	8,690.21	5,781.48	7,397.87	7,289.85	12,076.74	12,284.99	4,995.14	208.25
Expense	Clerk Of The Board	OASDI	101-1-11-0-1013-1013-51021	7,191.46	4,237.60	5,897.66	5,775.57	9,715.75	10,247.23	4,471.66	531.48
Expense	Clerk Of The Board	UNFUNDED PERS LIAB MISC	101-1-11-0-1013-1013-51022	13,877.00	16,222.00	19,701.91	16,600.30	19,702.00	15,408.00	(1,192.30)	(4,294.00)
Expense	Clerk Of The Board	ADP MISC PERS UNFUNDED	101-1-11-0-1013-1013-51024	4,600.00	5,824.10	5,894.87	5,439.66	5,824.00	4,191.00	(1,248.66)	(1,633.00)
Expense	Clerk Of The Board	GROUP INSURANCE	101-1-11-0-1013-1013-51030	23,709.92	12,490.15	26,116.65	20,772.24	53,382.82	60,881.74	40,109.50	7,498.92
Expense	Clerk Of The Board	UNEMPLOYMENT INSURANCE	101-1-11-0-1013-1013-51031	155.10	69.76	116.37	113.74	204.85	219.67	105.93	14.82
Expense	Clerk Of The Board	WORKERS COMPENSATION	101-1-11-0-1013-1013-51040	1,467.00	3,267.00	2,300.62	2,344.87	2,301.00	1,843.00	(501.87)	(458.00)
Expense	Clerk Of The Board	DEFERRED COMP MATCH	101-1-11-0-1013-1013-51050	1,357.66	197.68	63.21	539.52	1,843.00	1,620.00	1,080.48	(223.00)
Expense	Clerk Of The Board	COMMUNICATIONS	101-1-11-0-1013-1013-53120	1,082.26	479.98	511.85	691.36	500.00	1,067.00	375.64	567.00
Expense	Clerk Of The Board	INSURANCE	101-1-11-0-1013-1013-53150	1,951.00	2,594.00	67,225.00	23,923.33	70,729.00	33,864.00	9,940.67	(36,865.00)
Expense	Clerk Of The Board	MAINTENANCE OF EQUIPMENT	101-1-11-0-1013-1013-53170	2,207.01	1,815.81	1,240.56	1,754.46	2,700.00	2,700.00	945.54	-
Expense	Clerk Of The Board	MEMBERSHIPS & DUES	101-1-11-0-1013-1013-53200	350.00	300.00	550.00	400.00	550.00	550.00	150.00	-
Expense	Clerk Of The Board	OFFICE EXPENSE	101-1-11-0-1013-1013-53220	3,465.53	1,147.81	2,268.71	2,294.02	2,289.00	2,650.00	355.98	361.00
Expense	Clerk Of The Board	PROFESSIONAL/SPECIAL SERV	101-1-11-0-1013-1013-53230	17,054.72	45,085.08	26,688.97	29,609.59	29,500.00	31,600.00	1,990.41	2,100.00
Expense	Clerk Of The Board	PUBLICATION/LEGAL NOTICES	101-1-11-0-1013-1013-53240	1,594.32	873.73	275.35	914.47	1,800.00	1,400.00	485.53	(400.00)
Expense	Clerk Of The Board	EMPLOYEE TRAVEL/TRAINING	101-1-11-0-1013-1013-53290	386.17	2,386.95	120.14	964.42	1,800.00	1,800.00	835.58	-
Expense	Clerk Of The Board	INTERNAL ASSETS	101-1-11-0-1013-1013-53800	-	-	2,650.00	883.33	-	350.00	(533.33)	350.00
Expense	**Clerk Of The Board**	**SPECIAL DEPT EQUIPMENT**	**101-1-11-0-1013-1013-57608**	**-**	**9,418.50**	**-**	**3,139.50**	**-**	**-**	**(3,139.50)**	-
Revenue	Clerk Of The Board	AMERICAN RESCUE PLAN ACT	101-1-11-0-1013-1013-450751	-	-	-	-	-	-	-	-
Revenue	Clerk Of The Board	MISCELLANEOUS REVENUE	101-1-11-0-1013-1013-471120	-		-	-	-	-	-	-
Revenue	County Administration	RENTS & CONCESSIONS	101-1-11-0-1014-1014-440320	39,366.96	39,760.59	40,058.04	39,728.53	38,880.00	40,000.00	271.47	1,120.00
Revenue	County Administration	HEALTH & WELFARE REALIGN	101-1-11-0-1014-1014-450502	179,000.00	-	358,000.00	179,000.00	179,000.00	270,000.00	91,000.00	91,000.00
Revenue	County Administration	OTHER FEES	101-1-11-0-1014-1014-461060	46,532.50	51,257.56	56,458.41	51,416.16	21,000.00	52,000.00	583.84	31,000.00
Revenue	County Administration	MISCELLANEOUS REVENUE	101-1-11-0-1014-1014-471120	52,787.46	395,643.82	18,986.97	155,806.08	350,000.00	350,000.00	194,193.92	-
Revenue	County Administration	SETTLEMENTS	101-1-11-0-1014-1014-471127	112,025.44	998.76	404.18	37,809.46	-	38,000.00	190.54	38,000.00
Expense	County Administration	SALARY & WAGES	101-1-11-0-1014-1014-51010	308,493.95	385,955.75	380,997.15	358,482.28	419,696.81	436,403.85	77,921.57	16,707.04
Expense	County Administration	COVID-19 SALARIES	101-1-11-0-1014-1014-510108	500.72	-	-	166.91	-	-	(166.91)	-
Expense	County Administration	PAY IN LIEU/MISC PAYOUTS	101-1-11-0-1014-1014-51015	3,606.47	19,659.17	14,230.12	12,498.59	-	-	(12,498.59)	-
Expense	County Administration	PERS RETIREMENT	101-1-11-0-1014-1014-51020	26,021.53	34,491.08	33,193.66	31,235.42	40,794.53	40,585.56	9,350.14	(208.97)
Expense	County Administration	OASDI	101-1-11-0-1014-1014-51021	23,432.29	28,315.27	27,462.25	26,403.27	32,175.66	33,384.89	6,981.62	1,209.23
Expense	County Administration	UNFUNDED PERS LIAB MISC	101-1-11-0-1014-1014-51022	55,107.00	49,897.00	58,994.40	54,666.13	66,373.59	69,134.00	14,467.87	2,760.41
Expense	County Administration	ADP MISC PERS UNFUNDED	101-1-11-0-1014-1014-51024	18,269.00	17,913.75	17,651.32	17,944.69	19,507.18	18,807.00	862.31	(700.18)
Expense	County Administration	GROUP INSURANCE	101-1-11-0-1014-1014-51030	56,559.08	78,408.72	77,148.17	70,705.32	84,716.21	85,876.70	15,171.38	1,160.49
Expense	County Administration	UNEMPLOYMENT INSURANCE	101-1-11-0-1014-1014-51031	629.64	816.69	795.89	747.41	839.39	872.81	125.40	33.42
Expense	County Administration	WORKERS COMPENSATION	101-1-11-0-1014-1014-51040	4,969.00	5,644.00	7,077.60	5,896.87	7,805.96	6,000.00	103.13	(1,805.96)
Expense	County Administration	DEFERRED COMP MATCH	101-1-11-0-1014-1014-51050	2,182.65	2,750.11	2,827.36	2,586.71	4,596.00	2,600.00	13.29	(1,996.00)
Expense	County Administration	COMMUNICATIONS	101-1-11-0-1014-1014-53120	1,900.12	2,462.33	2,409.82	2,257.42	2,918.00	2,600.00	342.58	(318.00)
Expense	County Administration	INSURANCE	101-1-11-0-1014-1014-53150	8,001.00	11,067.00	3,204.00	7,424.00	4,196.00	5,363.00	(2,061.00)	1,167.00
Expense	County Administration	MAINTENANCE OF EQUIPMENT	101-1-11-0-1014-1014-53170	5,537.42	4,910.83	15,368.00	8,605.42	6,077.00	8,600.00	(5.42)	2,523.00
Expense	County Administration	MTCE STRUCT-IMPRV-GROUNDS	101-1-11-0-1014-1014-53180	4,982.90	5,978.20	2,346.10	4,435.73	3,500.00	4,500.00	64.27	1,000.00
Expense	County Administration	MEMBERSHIPS & DUES	101-1-11-0-1014-1014-53200	1,409.96	2,036.87	1,109.11	1,518.65	2,000.00	2,000.00	481.35	-
Expense	County Administration	OFFICE EXPENSE	101-1-11-0-1014-1014-53220	4,120.92	6,168.74	4,783.95	5,024.54	4,000.00	5,000.00	(24.54)	1,000.00
Expense	County Administration	PROFESSIONAL/SPECIAL SERV	101-1-11-0-1014-1014-53230	220.56	83.11	266.50	190.06	470.00	190.00	(0.06)	(280.00)
Expense	County Administration	EMPLOYEE TRAVEL/TRAINING	101-1-11-0-1014-1014-53290	5,688.26	5,248.78	2,594.08	4,510.37	7,192.00	7,192.00	2,681.63	-
Expense	County Administration	TRANSPORTATION EXPENSE	101-1-11-0-1014-1014-53291	-	-	-	-	600.00	100.00	100.00	(500.00)
Expense	County Administration	AUTO ALLOWANCE	101-1-11-0-1014-1014-53292	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	County Administration	UTILITIES	101-1-11-0-1014-1014-53300	39,591.35	28,390.82	23,615.31	30,532.49	34,955.00	32,000.00	1,467.51	(2,955.00)
Expense	County Administration	INTERNAL ASSETS	101-1-11-0-1014-1014-53800	-	2,462.71	-	820.90	-	-	(820.90)	-
Revenue	Operating Trsf-General	FED CARES RELIEF	101-1-12-0-1012-1012-450750	-		-	-	-	-	-	-
Revenue	Operating Trsf-General	OPERATING TRANSFER-IN	101-1-12-0-1012-1012-471220	-		-	-	-	-	-	-
Expense	Operating Trsf-General	INTEREST EXPENSE	101-1-12-0-1012-1012-55450	62,019.91	65,152.05	76,065.97	67,745.98	50,000.00	110,000.00	42,254.02	60,000.00
Expense	Operating Trsf-General	ACO PROJECTS	101-1-12-0-1012-1012-59711	227,069.00	-	-	75,689.67	-	-	(75,689.67)	-
Expense	Operating Trsf-General	DEBT SERVICE COP'S 98	101-1-12-0-1012-1012-59716	-	-	-	-	-	-	-	-
Expense	Operating Trsf-General	DEBT SERVICE COP'S 02	101-1-12-0-1012-1012-59717	-	-	-	-	-	-	-	-
Expense	Operating Trsf-General	ROAD AB2928	101-1-12-0-1012-1012-59718	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	-	-
Expense	Operating Trsf-General	DEBT SVC COP'S 2014	101-1-12-0-1012-1012-59723	600,432.82	598,641.03	582,896.32	593,990.06	582,896.00	587,125.00	(6,865.06)	4,229.00
Expense	Operating Trsf-General	CHILD SUPPORT	101-1-12-0-1012-1012-59724	-	-	-	-	-	-	-	-
Expense	Operating Trsf-General	DEBT SVC AIRCON	101-1-12-0-1012-1012-59725	87,231.44	310,961.08	327,475.76	241,889.43	315,911.00	307,676.00	65,786.57	(8,235.00)
Expense	Operating Trsf-General	XFER OUT PENSION TRUST	101-1-12-0-1012-1012-59726	944,728.00	289,499.00	291,382.00	508,536.33	-	-	(508,536.33)	-
Revenue	Auditor Controller	P/T CURRENT SECURED	101-1-12-0-1021-1021-410010	12,527,852.83	13,182,376.02	13,644,142.96	13,118,123.94	14,293,953.00	14,579,832.00	1,461,708.06	285,879.00
Revenue	Auditor Controller	OPERATING UNITARY TAX	101-1-12-0-1021-1021-410011	1,122,482.76	1,165,882.65	1,268,817.06	1,185,727.49	1,100,000.00	1,175,000.00	(10,727.49)	75,000.00
Revenue	Auditor Controller	P/T CURRENT UNSECURED	101-1-12-0-1021-1021-410020	634,315.85	698,142.24	735,080.40	689,179.50	650,000.00	650,000.00	(39,179.50)	-
Revenue	Auditor Controller	P/T PRIOR SECURED	101-1-12-0-1021-1021-410030	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	P/T PRIOR YEAR UNSECURED	101-1-12-0-1021-1021-410040	17,221.87	27,977.05	22,539.35	22,579.42	40,000.00	25,000.00	2,420.58	(15,000.00)
Revenue	Auditor Controller	P/T CURRENT SUPPLEMENTAL	101-1-12-0-1021-1021-410060	386,169.41	203,249.50	258,313.37	282,577.43	360,000.00	300,000.00	17,422.57	(60,000.00)
Revenue	Auditor Controller	P/T PRIOR SUPPLEMENTAL	101-1-12-0-1021-1021-410070	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	PROPERTY TAX IN-LIEU VLF	101-1-12-0-1021-1021-410075	9,818,977.00	10,616,045.00	10,782,528.00	10,405,850.00	11,222,856.00	11,447,313.00	1,041,463.00	224,457.00
Revenue	Auditor Controller	SALES & USE TAX	101-1-12-0-1021-1021-410080	2,980,917.64	2,753,690.24	3,113,559.24	2,949,389.04	2,695,437.00	3,000,000.00	50,610.96	304,563.00
Revenue	Auditor Controller	PROPERTY TAX IN LIEU S/T	101-1-12-0-1021-1021-410089	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	RACE HORSE IN LIEU	101-1-12-0-1021-1021-410093	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	TIMBER YIELD GUARANTEE	101-1-12-0-1021-1021-410094	13,571.01	57,465.95	107,744.52	59,593.83	70,000.00	70,000.00	10,406.17	-
Revenue	Auditor Controller	AIRCRAFT TAXES	101-1-12-0-1021-1021-410096	142,223.42	193,148.34	259,711.40	198,361.05	200,000.00	300,000.00	101,638.95	100,000.00
Revenue	Auditor Controller	FRANCHISES	101-1-12-0-1021-1021-420150	1,024,463.17	978,779.04	1,118,628.02	1,040,623.41	1,025,000.00	1,075,000.00	34,376.59	50,000.00
Revenue	Auditor Controller	VEHICLE CODE FINES	101-1-12-0-1021-1021-430200	271,617.57	231,180.19	211,656.27	238,151.34	250,000.00	260,000.00	21,848.66	10,000.00
Revenue	Auditor Controller	OTHER COURT FINES	101-1-12-0-1021-1021-430210	98,427.70	124,323.98	113,682.28	112,144.65	200,000.00	200,000.00	87,855.35	-
Revenue	Auditor Controller	PENALTY & COST DEL TAXES	101-1-12-0-1021-1021-430230	1,427,934.86	971,139.49	1,068,021.75	1,155,698.70	700,000.00	700,000.00	(455,698.70)	-
Revenue	Auditor Controller	INTEREST	101-1-12-0-1021-1021-440300	31,033.01	41,605.31	1,582.07	24,740.13	30,000.00	40,000.00	15,259.87	10,000.00
Revenue	Auditor Controller	PERS INTEREST	101-1-12-0-1021-1021-440303	-	-	-	-	-	50,000.00	50,000.00	50,000.00
Revenue	Auditor Controller	RENTS & CONCESSIONS	101-1-12-0-1021-1021-440320	10.00	10.00	-	6.67	10.00	10.00	3.33	-
Revenue	Auditor Controller	STATE MOTOR VEH IN LIEU	101-1-12-0-1021-1021-450420	56,398.17	68,025.83	86,954.57	70,459.52	70,000.00	70,000.00	(459.52)	-
Revenue	Auditor Controller	VEH LICENSE-REALIGNMENT	101-1-12-0-1021-1021-450421	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	HEALTH & WELFARE REALIGN	101-1-12-0-1021-1021-450502	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	HOME OWNERS P/T RELIEF	101-1-12-0-1021-1021-450600	161,618.25	157,651.98	156,064.18	158,444.80	170,000.00	170,000.00	11,555.20	-
Revenue	Auditor Controller	STATE OTHER	101-1-12-0-1021-1021-450620	3,651.93	4,315.96	852.44	2,940.11	-	5,000.00	2,059.89	5,000.00
Revenue	Auditor Controller	OPEN SPACE SUBVENTION	101-1-12-0-1021-1021-450626	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	STATE OFF HIGHWAY VEHICLE	101-1-12-0-1021-1021-450628	3,269.81	3,050.49	3,012.42	3,110.91	5,500.00	3,500.00	389.09	(2,000.00)
Revenue	Auditor Controller	STATE SB-90 REIMBURSEMENT	101-1-12-0-1021-1021-450629	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	FEDERAL GRAZING FEES	101-1-12-0-1021-1021-450690	924.23	-	11,958.68	4,294.30	5,000.00	5,000.00	705.70	-
Revenue	Auditor Controller	FEDERAL OTHER	101-1-12-0-1021-1021-450720	941,279.00	914,313.00	940,924.00	932,172.00	969,823.00	969,823.00	37,651.00	-
Revenue	Auditor Controller	LATCF	101-1-12-0-1021-1021-4507205	-	111,486.52	-	37,162.17	-	-	(37,162.17)	-
Revenue	Auditor Controller	FED CARES RELIEF	101-1-12-0-1021-1021-450750	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	ASSM'T-TAX COLLECTION FEE	101-1-12-0-1021-1021-460800	10,477.30	6,888.72	9,740.96	9,035.66	7,000.00	7,000.00	(2,035.66)	-
Revenue	Auditor Controller	OTHER FEES	101-1-12-0-1021-1021-461060	43,459.74	40,871.99	43,383.55	42,571.76	45,000.00	45,000.00	2,428.24	-
Revenue	Auditor Controller	CREDIT CARD FEES	101-1-12-0-1021-1021-461061	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	P/T COLLECTION FEES	101-1-12-0-1021-1021-461069	76,584.16	76,611.96	83,532.48	78,909.53	84,000.00	84,000.00	5,090.47	-
Revenue	Auditor Controller	INTERFUND REVENUE	101-1-12-0-1021-1021-461070	-	-	-	-	-	-	-	-
Revenue	Auditor Controller	OMB CIRCULAR A-87	101-1-12-0-1021-1021-461079	1,460,549.00	1,696,021.00	1,334,929.14	1,497,166.38	1,961,134.00	2,316,131.00	818,964.62	354,997.00
Revenue	Auditor Controller	MISCELLANEOUS REVENUE	101-1-12-0-1021-1021-471120	1,047.13	8,652.31	50,267.37	19,988.94	-	15,000.00	(4,988.94)	15,000.00
Revenue	Auditor Controller	OP TRANSFER IN	101-1-12-0-1021-1021-4712205	-		-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Auditor Controller	RESIDUAL EQUITY TRANSFER	101-1-12-0-1021-1021-471310	-		-	-	-	-	-	-
Expense	Auditor Controller	SALARY & WAGES	101-1-12-0-1021-1021-51010	741,349.22	832,274.09	886,739.38	820,120.90	928,901.00	933,982.00	113,861.10	5,081.00
Expense	Auditor Controller	COVID-19 SALARIES	101-1-12-0-1021-1021-510108	3,386.42	-	-	1,128.81	-	-	(1,128.81)	-
Expense	Auditor Controller	EXTRA HELP	101-1-12-0-1021-1021-51011	19,597.20	2,013.05	61.82	7,224.02	-	-	(7,224.02)	-
Expense	Auditor Controller	OVERTIME COMPENSATION	101-1-12-0-1021-1021-51012	-	-	-	-	-	-	-	-
Expense	Auditor Controller	PAY IN LIEU/MISC PAYOUTS	101-1-12-0-1021-1021-51015	40,570.30	3,846.80	4,512.91	16,310.00	-	-	(16,310.00)	-
Expense	Auditor Controller	UNFUNDED PERS LIAB MISC	101-1-12-0-1021-1021-51019	-	-	-	-	-	-	-	-
Expense	Auditor Controller	PERS RETIREMENT	101-1-12-0-1021-1021-51020	68,544.81	85,058.73	86,411.45	80,005.00	89,779.00	86,372.00	6,367.00	(3,407.00)
Expense	Auditor Controller	OASDI	101-1-12-0-1021-1021-51021	60,085.90	61,716.32	66,184.99	62,662.40	71,814.00	72,147.00	9,484.60	333.00
Expense	Auditor Controller	UNFUNDED PERS LIAB MISC	101-1-12-0-1021-1021-51022	128,274.00	133,427.00	155,400.56	139,033.85	163,685.00	179,974.00	40,940.15	16,289.00
Expense	Auditor Controller	ADP MISC PERS UNFUNDED	101-1-12-0-1021-1021-51024	42,524.00	47,902.48	46,496.35	45,640.94	48,107.00	48,959.00	3,318.06	852.00
Expense	Auditor Controller	GROUP INSURANCE	101-1-12-0-1021-1021-51030	161,142.16	187,274.91	215,297.09	187,904.72	244,683.00	291,174.00	103,269.28	46,491.00
Expense	Auditor Controller	UNEMPLOYMENT INSURANCE	101-1-12-0-1021-1021-51031	1,279.01	1,372.67	1,460.77	1,370.82	1,530.00	1,533.00	162.18	3.00
Expense	Auditor Controller	WORKERS COMPENSATION	101-1-12-0-1021-1021-51040	12,101.00	13,104.00	17,674.96	14,293.32	17,509.00	17,787.00	3,493.68	278.00
Expense	Auditor Controller	DEFERRED COMP MATCH	101-1-12-0-1021-1021-51050	6,519.89	7,158.92	6,946.43	6,875.08	7,080.00	6,960.00	84.92	(120.00)
Expense	Auditor Controller	COMMUNICATIONS	101-1-12-0-1021-1021-53120	1,684.67	1,778.57	1,818.00	1,760.41	1,800.00	1,840.00	79.59	40.00
Expense	Auditor Controller	INSURANCE	101-1-12-0-1021-1021-53150	7,460.00	13,267.00	11,217.00	10,648.00	11,427.00	12,646.00	1,998.00	1,219.00
Expense	Auditor Controller	MAINTENANCE OF EQUIPMENT	101-1-12-0-1021-1021-53170	71,543.78	67,614.55	69,689.90	69,616.08	131,241.00	103,001.00	33,384.92	(28,240.00)
Expense	Auditor Controller	MTCE STRUCT-IMPRV-GROUNDS	101-1-12-0-1021-1021-53180			159.58	159.58	-	-	(159.58)	-
Expense	Auditor Controller	MEMBERSHIPS & DUES	101-1-12-0-1021-1021-53200	396.00	396.00	718.47	503.49	800.00	520.00	16.51	(280.00)
Expense	Auditor Controller	MISCELLANEOUS EXPENSE	101-1-12-0-1021-1021-53210	20.81	(1.29)	30.49	16.67	50.00	50.00	33.33	-
Expense	Auditor Controller	OFFICE EXPENSE	101-1-12-0-1021-1021-53220	20,202.38	20,229.31	17,024.43	19,152.04	22,000.00	22,060.00	2,907.96	60.00
Expense	Auditor Controller	PROFESSIONAL/SPECIAL SERV	101-1-12-0-1021-1021-53230	1,994.01	4,215.19	35,785.27	13,998.16	25,000.00	11,045.00	(2,953.16)	(13,955.00)
Expense	Auditor Controller	PUBLICATION/LEGAL NOTICES	101-1-12-0-1021-1021-53240	-	-	-	-	-	-	-	-
Expense	Auditor Controller	SPECIAL DEPARTMENTAL EXP	101-1-12-0-1021-1021-53280	-	2,895.41	-	965.14	-	-	(965.14)	-
Expense	Auditor Controller	EMPLOYEE TRAVEL/TRAINING	101-1-12-0-1021-1021-53290	6,650.61	7,072.59	4,458.47	6,060.56	10,880.00	10,880.00	4,819.44	-
Expense	Auditor Controller	INTERNAL ASSETS	101-1-12-0-1021-1021-53800	2,941.41	11,033.58	3,731.06	5,902.02	4,732.00	3,500.00	(2,402.02)	(1,232.00)
Expense	**Auditor Controller**	**OFFICE EQUIPMENT**	**101-1-12-0-1021-1021-57601**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Auditor Controller**	**OFFICE FURNITURE**	**101-1-12-0-1021-1021-57602**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Auditor Controller**	**COMPUTERS**	**101-1-12-0-1021-1021-57603**	**-**	**111,486.52**	**235,633.48**	**115,706.67**	**-**	**-**	**(115,706.67)**	-
Expense	Auditor Controller	INTRAFUND TRANSFER	101-1-12-0-1021-1021-59900	-	-	-	-	-	-	-	-
Revenue	Treasurer	INTEREST	101-1-12-0-1022-1022-440300	965,095.92	1,576,152.67	1,884,098.12	1,475,115.57	1,250,000.00	1,500,000.00	24,884.43	250,000.00
Revenue	Treasurer	STATE SB-90 REIMBURSEMENT	101-1-12-0-1022-1022-450629	-	-	-	-	-	-	-	-
Revenue	Treasurer	LATCF	101-1-12-0-1022-1022-4507205		554,082.36	-	277,041.18	-	-	(277,041.18)	-
Revenue	Treasurer	OTHER FEES	101-1-12-0-1022-1022-461060	308,796.16	348,411.38	384,964.41	347,390.65	442,381.00	458,910.00	111,519.35	16,529.00
Revenue	Treasurer	OMB CIRCULAR A-87	101-1-12-0-1022-1022-461079	69,581.00	-	59,877.36	43,152.79	62,822.00	69,347.00	26,194.21	6,525.00
Revenue	Treasurer	MISCELLANEOUS REVENUE	101-1-12-0-1022-1022-471120	1,028.00	1,251.00	1,528.00	1,269.00	750.00	1,400.00	131.00	650.00
Revenue	Treasurer	PA ESTATE DISTRIBUTE 3-YR	101-1-12-0-1022-1022-471134	-	-	-	-	-	-	-	-
Expense	Treasurer	SALARY & WAGES	101-1-12-0-1022-1022-51010	231,609.65	268,397.09	257,519.14	252,508.63	268,381.00	282,595.00	30,086.37	14,214.00
Expense	Treasurer	COVID-19 SALARIES	101-1-12-0-1022-1022-510108	-	-	-	-	-	-	-	-
Expense	Treasurer	EXTRA HELP	101-1-12-0-1022-1022-51011	-	-	-	-	-	-	-	-
Expense	Treasurer	OVERTIME COMPENSATION	101-1-12-0-1022-1022-51012	-	-	-	-	-	-	-	-
Expense	Treasurer	PAY IN LIEU/MISC PAYOUTS	101-1-12-0-1022-1022-51015	1,597.39	2,849.70	1,766.40	2,071.16	-	-	(2,071.16)	-
Expense	Treasurer	UNFUNDED PERS LIAB MISC	101-1-12-0-1022-1022-51019	-	-	-	-	-	-	-	-
Expense	Treasurer	PERS RETIREMENT	101-1-12-0-1022-1022-51020	21,070.43	26,880.51	25,248.84	24,399.93	25,718.00	25,919.00	1,519.07	201.00
Expense	Treasurer	OASDI	101-1-12-0-1022-1022-51021	17,608.10	20,568.89	19,657.57	19,278.19	20,891.00	21,986.00	2,707.81	1,095.00
Expense	Treasurer	UNFUNDED PERS LIAB MISC	101-1-12-0-1022-1022-51022	33,592.00	34,133.00	47,769.58	38,498.19	51,729.00	52,587.00	14,088.81	858.00
Expense	Treasurer	ADP MISC PERS UNFUNDED	101-1-12-0-1022-1022-51024	11,136.00	12,254.26	14,292.81	12,561.02	15,203.00	14,305.00	1,743.98	(898.00)
Expense	Treasurer	GROUP INSURANCE	101-1-12-0-1022-1022-51030	32,091.39	36,969.33	39,824.98	36,295.23	58,025.00	70,147.00	33,851.77	12,122.00
Expense	Treasurer	UNEMPLOYMENT INSURANCE	101-1-12-0-1022-1022-51031	116.82	310.64	287.62	238.36	299.00	332.00	93.64	33.00
Expense	Treasurer	WORKERS COMPENSATION	101-1-12-0-1022-1022-51040	3,541.00	4,303.00	5,472.77	4,438.92	5,269.00	4,951.00	512.08	(318.00)
Expense	Treasurer	DEFERRED COMP MATCH	101-1-12-0-1022-1022-51050	1,639.80	1,690.00	1,685.00	1,671.60	3,793.00	3,901.00	2,229.40	108.00
Expense	Treasurer	COMMUNICATIONS	101-1-12-0-1022-1022-53120	1,041.38	867.53	902.68	937.20	2,343.00	1,750.00	812.80	(593.00)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Treasurer	INSURANCE	101-1-12-0-1022-1022-53150	2,735.00	4,164.00	4,344.00	3,747.67	4,602.00	4,859.00	1,111.33	257.00
Expense	Treasurer	MAINTENANCE OF EQUIPMENT	101-1-12-0-1022-1022-53170	2,105.30	4,421.13	79.00	2,201.81	8,850.00	-	(2,201.81)	(8,850.00)
Expense	Treasurer	MEMBERSHIPS & DUES	101-1-12-0-1022-1022-53200	245.00	180.00	394.00	273.00	1,100.00	475.00	202.00	(625.00)
Expense	Treasurer	MISCELLANEOUS EXPENSE	101-1-12-0-1022-1022-53210	6.70	96.05	(6.51)	32.08	100.00	150.00	117.92	50.00
Expense	Treasurer	OFFICE EXPENSE	101-1-12-0-1022-1022-53220	2,738.58	6,236.00	3,325.60	4,100.06	3,000.00	5,600.00	1,499.94	2,600.00
Expense	Treasurer	PROFESSIONAL/SPECIAL SERV	101-1-12-0-1022-1022-53230	14,320.59	14,748.31	8,875.88	12,648.26	27,150.00	29,400.00	16,751.74	2,250.00
Expense	Treasurer	RENT/LEASE OF EQUIPMENT	101-1-12-0-1022-1022-53250	-	-	-	-	-	-	-	-
Expense	Treasurer	EMPLOYEE TRAVEL/TRAINING	101-1-12-0-1022-1022-53290	5,294.18	5,857.21	8,504.15	6,551.85	9,500.00	9,300.00	2,748.15	(200.00)
Expense	Treasurer	INTERNAL ASSETS	101-1-12-0-1022-1022-53800	-	-	4,943.45	1,647.82	-	-	(1,647.82)	-
Expense	Treasurer	DEL WEBB SALARY	101-1-12-0-1022-1022-55920	-	-	-	-	-	-	-	-
Expense	Treasurer	SALARY CONTRA	101-1-12-0-1022-1022-55999	-	-	-	-	-	-	-	-
Expense	**Treasurer**	**OFFICE EQUIPMENT**	**101-1-12-0-1022-1022-57601**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Treasurer**	**COMPUTERS**	**101-1-12-0-1022-1022-57603**	**-**	**-**	**-**	**-**	**-**	**1,400.00**	**1,400.00**	**1,400.00**
Expense	Assessor	SALARY & WAGES	101-1-12-0-1023-1023-51010	948,745.46	1,049,691.46	1,061,462.35	1,019,966.42	1,051,143.00	1,241,359.00	221,392.58	190,216.00
Expense	Assessor	COVID-19 SALARIES	101-1-12-0-1023-1023-510108	6,436.05	-	-	2,145.35	-	-	(2,145.35)	-
Expense	Assessor	EXTRA HELP	101-1-12-0-1023-1023-51011	-	-	10,518.57	3,506.19	15,000.00	8,000.00	4,493.81	(7,000.00)
Expense	Assessor	OVERTIME COMPENSATION	101-1-12-0-1023-1023-51012	7,267.79	194.97	-	2,487.59	10,000.00	-	(2,487.59)	(10,000.00)
Expense	Assessor	PAY IN LIEU/MISC PAYOUTS	101-1-12-0-1023-1023-51015	20,561.35	56,890.86	9,326.98	28,926.40	-	-	(28,926.40)	-
Expense	Assessor	UNFUNDED PERS LIAB MISC	101-1-12-0-1023-1023-51019	-	-	-	-	-	-	-	-
Expense	Assessor	PERS RETIREMENT	101-1-12-0-1023-1023-51020	87,471.94	107,656.26	105,085.26	100,071.15	101,881.00	115,169.00	15,097.85	13,288.00
Expense	Assessor	OASDI	101-1-12-0-1023-1023-51021	72,065.77	82,910.34	80,810.69	78,595.60	81,497.00	96,139.00	17,543.40	14,642.00
Expense	Assessor	UNFUNDED PERS LIAB MISC	101-1-12-0-1023-1023-51022	178,034.00	175,411.00	198,310.98	183,918.66	207,170.43	218,867.00	34,948.34	11,696.57
Expense	Assessor	ADP MISC PERS UNFUNDED	101-1-12-0-1023-1023-51024	59,021.00	62,975.32	59,335.28	60,443.87	60,887.33	59,539.00	(904.87)	(1,348.33)
Expense	Assessor	GROUP INSURANCE	101-1-12-0-1023-1023-51030	246,376.45	257,853.10	277,565.28	260,598.28	278,520.00	449,995.00	189,396.72	171,475.00
Expense	Assessor	UNEMPLOYMENT INSURANCE	101-1-12-0-1023-1023-51031	1,668.65	1,881.24	1,863.55	1,804.48	1,802.00	2,178.00	373.52	376.00
Expense	Assessor	WORKERS COMPENSATION	101-1-12-0-1023-1023-51040	16,728.00	17,602.00	23,497.45	19,275.82	23,295.38	23,594.00	4,318.18	298.62
Expense	Assessor	DEFERRED COMP MATCH	101-1-12-0-1023-1023-51050	8,663.86	7,420.35	7,429.29	7,837.83	11,040.00	13,200.00	5,362.17	2,160.00
Expense	Assessor	COMMUNICATIONS	101-1-12-0-1023-1023-53120	4,351.11	3,645.20	3,725.37	3,907.23	6,000.00	4,500.00	592.77	(1,500.00)
Expense	Assessor	INSURANCE	101-1-12-0-1023-1023-53150	15,509.00	25,516.00	24,596.00	21,873.67	24,345.00	25,014.00	3,140.33	669.00
Expense	Assessor	MAINTENANCE OF EQUIPMENT	101-1-12-0-1023-1023-53170	4,485.62	7,224.26	4,590.31	5,433.40	8,420.00	3,170.00	(2,263.40)	(5,250.00)
Expense	Assessor	MEGABYTE	101-1-12-0-1023-1023-531702	-	-	-	-	-	-	-	-
Expense	Assessor	MEMBERSHIPS & DUES	101-1-12-0-1023-1023-53200	1,040.00	1,261.00	1,109.66	1,136.89	1,400.00	10,841.00	9,704.11	9,441.00
Expense	Assessor	OFFICE EXPENSE	101-1-12-0-1023-1023-53220	35,471.11	35,592.75	32,005.25	34,356.37	33,393.00	32,302.00	(2,054.37)	(1,091.00)
Expense	Assessor	PROFESSIONAL/SPECIAL SERV	101-1-12-0-1023-1023-53230	245.00	1,544.50	321.50	703.67	600.00	900.00	196.33	300.00
Expense	Assessor	PUBLICATION/LEGAL NOTICES	101-1-12-0-1023-1023-53240	-	-	-	-	-	-	-	-
Expense	Assessor	RENT/LEASE OF EQUIPMENT	101-1-12-0-1023-1023-53250	-	-	-	-	-	-	-	-
Expense	Assessor	SPECIAL DEPARTMENTAL EXP	101-1-12-0-1023-1023-53280	-	-	6,100.48	2,033.49	8,000.00	4,900.00	2,866.51	(3,100.00)
Expense	Assessor	EMPLOYEE TRAVEL/TRAINING	101-1-12-0-1023-1023-53290	4,709.96	2,222.93	3,433.31	3,455.40	5,000.00	7,000.00	3,544.60	2,000.00
Expense	Assessor	TRANSPORTATION EXPENSE	101-1-12-0-1023-1023-53291	4,969.40	4,297.07	2,935.14	4,067.20	5,500.00	4,700.00	632.80	(800.00)
Expense	Assessor	INTERNAL ASSETS	101-1-12-0-1023-1023-53800	1,058.98	-	9,814.50	3,624.49	35,000.00	10,000.00	6,375.51	(25,000.00)
Expense	**Assessor**	**OFFICE EQUIPMENT**	**101-1-12-0-1023-1023-57601**	**-**	**6,928.38**	**-**	**2,309.46**	**-**	**-**	**(2,309.46)**	-
Expense	**Assessor**	**OFFICE FURNITURE**	**101-1-12-0-1023-1023-57602**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Assessor**	**COMPUTERS**	**101-1-12-0-1023-1023-57603**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Assessor**	**VEHICLES**	**101-1-12-0-1023-1023-57605**	**-**	**94,617.65**	**-**	**31,539.22**	**-**	**-**	**(31,539.22)**	-
Expense	**Assessor**	**SPECIAL DEPT EQUIPMENT**	**101-1-12-0-1023-1023-57608**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Revenue	Assessor	STATE OTHER	101-1-12-0-1023-1023-450620	-		-	-	3,500.00	-	-	(3,500.00)
Revenue	Assessor	LATCF	101-1-12-0-1023-1023-4507205	-	94,617.65	-	31,539.22	-	-	(31,539.22)	-
Revenue	Assessor	ASSM'T-TAX COLLECTION FEE	101-1-12-0-1023-1023-460800	106,400.84	47,536.37	77,844.23	77,260.48	50,000.00	64,000.00	(13,260.48)	14,000.00
Revenue	Assessor	P/T COLLECTION FEES	101-1-12-0-1023-1023-461069	221,838.00	232,585.00	277,886.00	244,103.00	249,000.00	260,000.00	15,897.00	11,000.00
Revenue	Assessor	CD DATA COUNTY SHARE	101-1-12-0-1023-1023-471113	8,237.91	10,349.30	13,163.23	10,583.48	9,000.00	10,000.00	(583.48)	1,000.00
Revenue	Assessor	MAPS & DATA	101-1-12-0-1023-1023-471114	4,877.13	4,545.11	3,150.11	4,190.78	3,500.00	5,000.00	809.22	1,500.00
Revenue	Assessor	MISCELLANEOUS REVENUE	101-1-12-0-1023-1023-471120	58.05		-	29.03	-	-	(29.03)	-
Revenue	Assessor	SALE OF FIXED ASSETS	101-1-12-0-1023-1023-471210	-		-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Purchasing	OTHER FEES	101-1-12-0-1025-1025-461060	-		-	-	-	-	-	-
Revenue	Purchasing	OTHER SALES	101-1-12-0-1025-1025-471110	-		-	-	-	-	-	-
Revenue	Purchasing	MISCELLANEOUS REVENUE	101-1-12-0-1025-1025-471120	37.68		-	18.84	-	-	(18.84)	-
Expense	Purchasing	SALARY & WAGES	101-1-12-0-1025-1025-51010	98,164.70	116,591.74	111,989.51	108,915.32	105,163.48	112,102.47	3,187.15	6,938.99
Expense	Purchasing	COVID-19 SALARIES	101-1-12-0-1025-1025-510108	136.56	-	-	45.52	-	-	(45.52)	-
Expense	Purchasing	EXTRA HELP	101-1-12-0-1025-1025-51011	-	-	-	-	-	-	-	-
Expense	Purchasing	OVERTIME COMPENSATION	101-1-12-0-1025-1025-51012	-	-	-	-	-	-	-	-
Expense	Purchasing	PAY IN LIEU/MISC PAYOUTS	101-1-12-0-1025-1025-51015	1,803.24	1,759.84	5,249.11	2,937.40	-	-	(2,937.40)	-
Expense	Purchasing	UNFUNDED PERS LIAB MISC	101-1-12-0-1025-1025-51019	-	-	-	-	-	-	-	-
Expense	Purchasing	PERS RETIREMENT	101-1-12-0-1025-1025-51020	8,985.11	11,964.86	10,981.36	10,643.78	10,221.89	10,425.53	(218.25)	203.64
Expense	Purchasing	OASDI	101-1-12-0-1025-1025-51021	7,348.07	8,697.46	8,622.79	8,222.77	8,045.01	8,575.84	353.07	530.83
Expense	Purchasing	UNFUNDED PERS LIAB MISC	101-1-12-0-1025-1025-51022	18,813.00	17,885.00	20,370.49	19,022.83	23,024.81	22,872.00	3,849.17	(152.81)
Expense	Purchasing	ADP MISC PERS UNFUNDED	101-1-12-0-1025-1025-51024	6,237.00	6,421.15	6,094.91	6,251.02	6,766.99	6,222.00	(29.02)	(544.99)
Expense	Purchasing	GROUP INSURANCE	101-1-12-0-1025-1025-51030	27,318.76	31,277.31	30,740.53	29,778.87	31,333.39	22,499.77	(7,279.10)	(8,833.62)
Expense	Purchasing	UNEMPLOYMENT INSURANCE	101-1-12-0-1025-1025-51031	202.26	238.70	236.39	225.78	210.33	224.20	(1.58)	13.87
Expense	Purchasing	WORKERS COMPENSATION	101-1-12-0-1025-1025-51040	1,715.00	1,930.00	2,285.86	1,976.95	2,417.15	2,417.15	440.20	-
Expense	Purchasing	DEFERRED COMP MATCH	101-1-12-0-1025-1025-51050	1,059.59	992.41	987.48	1,013.16	1,392.00	1,100.00	86.84	(292.00)
Expense	Purchasing	COMMUNICATIONS	101-1-12-0-1025-1025-53120	243.87	254.41	259.59	252.62	1,559.00	350.00	97.38	(1,209.00)
Expense	Purchasing	INSURANCE	101-1-12-0-1025-1025-53150	2,275.00	2,917.00	3,173.00	2,788.33	3,298.00	3,665.00	876.67	367.00
Expense	Purchasing	MAINTENANCE OF EQUIPMENT	101-1-12-0-1025-1025-53170	480.39	490.56	646.47	539.14	375.00	500.00	(39.14)	125.00
Expense	Purchasing	MTCE STRUCT-IMPRV-GROUNDS	101-1-12-0-1025-1025-53180	879.11	842.75	348.68	690.18	1,000.00	700.00	9.82	(300.00)
Expense	Purchasing	MEMBERSHIPS & DUES	101-1-12-0-1025-1025-53200	140.00	140.00	147.05	142.35	130.00	150.00	7.65	20.00
Expense	Purchasing	MISCELLANEOUS EXPENSE	101-1-12-0-1025-1025-53210	249,466.51	298,165.87	184,466.39	244,032.92	300,000.00	300,000.00	55,967.08	-
Expense	Purchasing	REIMBURSEMENT SVC/SUPPLY	101-1-12-0-1025-1025-53211	(259,785.11)	(261,552.68)	(210,820.58)	(244,052.79)	(300,000.00)	(300,000.00)	(55,947.21)	-
Expense	Purchasing	OFFICE EXPENSE	101-1-12-0-1025-1025-53220	749.07	997.80	33.82	593.56	925.00	600.00	6.44	(325.00)
Expense	Purchasing	PROFESSIONAL/SPECIAL SERV	101-1-12-0-1025-1025-53230	-	-	-	-	989.00	100.00	100.00	(889.00)
Expense	Purchasing	PUBLICATION/LEGAL NOTICES	101-1-12-0-1025-1025-53240	47.63	-	49.12	32.25	295.00	100.00	67.75	(195.00)
Expense	Purchasing	RENT/LEASE OF BUILDINGS	101-1-12-0-1025-1025-53260	-	-	-	-	-	-	-	-
Expense	Purchasing	SPECIAL DEPARTMENTAL EXP	101-1-12-0-1025-1025-53280	-	-	-	-	-	-	-	-
Expense	Purchasing	SURPLUS SALE EXPENSE	101-1-12-0-1025-1025-532802	-	-	-	-	-	-	-	-
Expense	Purchasing	EMPLOYEE TRAVEL/TRAINING	101-1-12-0-1025-1025-53290	2,220.07	595.00	-	938.36	2,300.00	2,300.00	1,361.64	-
Expense	Purchasing	TRANSPORTATION EXPENSE	101-1-12-0-1025-1025-53291	-	-	-	-	93.00	100.00	100.00	7.00
Expense	Purchasing	UTILITIES	101-1-12-0-1025-1025-53300	8,286.56	5,942.25	4,942.74	6,390.52	9,435.00	6,500.00	109.48	(2,935.00)
Expense	Purchasing	INTERNAL ASSETS	101-1-12-0-1025-1025-53800	-	-	-	-	-	-	-	-
Expense	**Purchasing**	**EQUIPMENT**	**101-1-12-0-1025-1025-57600**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Purchasing**	**OFFICE EQUIPMENT**	**101-1-12-0-1025-1025-57601**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Purchasing**	**OFFICE FURNITURE**	**101-1-12-0-1025-1025-57602**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Purchasing**	**COMPUTERS**	**101-1-12-0-1025-1025-57603**	-	-	-	-	-	-	-	-
Revenue	Tax Collector	HOTEL/MOTEL TAXES	101-1-12-0-1026-1026-410091	127,235.07	152,224.90	142,367.08	140,609.02	130,000.00	144,000.00	3,390.98	14,000.00
Revenue	Tax Collector	OTHER LICENSE & PERMITS	101-1-12-0-1026-1026-420160	-	-	10,592.19	3,530.73	9,000.00	10,250.00	6,719.27	1,250.00
Revenue	Tax Collector	PENALTY & COST DEL TAXES	101-1-12-0-1026-1026-430230	153,805.80	152,595.00	138,177.00	148,192.60	130,000.00	150,000.00	1,807.40	20,000.00
Revenue	Tax Collector	R&T CODE 4112 POI	101-1-12-0-1026-1026-430232	350.00	24,828.00	215.00	8,464.33	-	25,000.00	16,535.67	25,000.00
Revenue	Tax Collector	STATE SB-90 REIMBURSEMENT	101-1-12-0-1026-1026-450629	-	-	-	-	-	-	-	-
Revenue	Tax Collector	ASSM'T-TAX COLLECTION FEE	101-1-12-0-1026-1026-460800	117,552.35	179,116.52	136,251.04	144,306.64	136,117.00	147,000.00	2,693.36	10,883.00
Revenue	Tax Collector	OTHER FEES	101-1-12-0-1026-1026-461060	7,884.91	-	1,325.00	3,069.97	-	-	(3,069.97)	-
Revenue	Tax Collector	P/T COLLECTION FEES	101-1-12-0-1026-1026-461069	33,069.00	29,775.00	38,317.00	33,720.33	37,000.00	48,000.00	14,279.67	11,000.00
Revenue	Tax Collector	PROP/TAX EXCESS PROCEEDS	101-1-12-0-1026-1026-471115	-	-	-	-	-	-	-	-
Revenue	Tax Collector	TAX SALE REVENUE SHARE	101-1-12-0-1026-1026-471116	-	-	-	-	-	-	-	-
Revenue	Tax Collector	MISCELLANEOUS REVENUE	101-1-12-0-1026-1026-471120	691.00	692.00	1,163.00	848.67	750.00	915.00	66.33	165.00
Expense	Tax Collector	SALARY & WAGES	101-1-12-0-1026-1026-51010	203,792.54	242,382.08	247,662.32	231,278.98	277,792.00	274,377.00	43,098.02	(3,415.00)
Expense	Tax Collector	COVID-19 SALARIES	101-1-12-0-1026-1026-510108	831.20	-	-	277.07	-	-	(277.07)	-
Expense	Tax Collector	EXTRA HELP	101-1-12-0-1026-1026-51011	3,374.14	-	-	1,124.71	-	-	(1,124.71)	-
Expense	Tax Collector	OVERTIME COMPENSATION	101-1-12-0-1026-1026-51012	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Tax Collector	PAY IN LIEU/MISC PAYOUTS	101-1-12-0-1026-1026-51015	1,597.39	2,849.70	1,766.40	2,071.16	-	-	(2,071.16)	-
Expense	Tax Collector	UNFUNDED PERS LIAB MISC	101-1-12-0-1026-1026-51019	-	-	-	-	-	-	-	-
Expense	Tax Collector	PERS RETIREMENT	101-1-12-0-1026-1026-51020	18,860.59	24,756.01	24,478.95	22,698.52	26,677.00	25,217.00	2,518.48	(1,460.00)
Expense	Tax Collector	OASDI	101-1-12-0-1026-1026-51021	15,417.71	18,113.19	18,395.63	17,308.84	21,549.00	21,279.00	3,970.16	(270.00)
Expense	Tax Collector	UNFUNDED PERS LIAB MISC	101-1-12-0-1026-1026-51022	41,872.00	33,265.00	42,759.56	39,298.85	47,640.00	50,984.00	11,685.15	3,344.00
Expense	Tax Collector	ADP MISC PERS UNFUNDED	101-1-12-0-1026-1026-51024	13,881.00	11,942.51	12,793.80	12,872.44	14,002.00	13,869.00	996.56	(133.00)
Expense	Tax Collector	GROUP INSURANCE	101-1-12-0-1026-1026-51030	60,816.69	68,557.74	73,861.34	67,745.26	81,235.00	88,676.00	20,930.74	7,441.00
Expense	Tax Collector	UNEMPLOYMENT INSURANCE	101-1-12-0-1026-1026-51031	306.12	416.90	425.34	382.79	477.00	471.00	88.21	(6.00)
Expense	Tax Collector	WORKERS COMPENSATION	101-1-12-0-1026-1026-51040	3,785.00	3,298.00	4,739.77	3,940.92	4,953.00	4,924.00	983.08	(29.00)
Expense	Tax Collector	DEFERRED COMP MATCH	101-1-12-0-1026-1026-51050	2,361.86	2,414.28	2,407.15	2,394.43	3,345.00	3,237.00	842.57	(108.00)
Expense	Tax Collector	COMMUNICATIONS	101-1-12-0-1026-1026-53120	680.34	505.38	541.60	575.77	1,944.00	1,390.00	814.23	(554.00)
Expense	Tax Collector	INSURANCE	101-1-12-0-1026-1026-53150	3,082.00	4,081.00	4,161.00	3,774.67	4,342.00	4,390.00	615.33	48.00
Expense	Tax Collector	MAINTENANCE OF EQUIPMENT	101-1-12-0-1026-1026-53170	-	1,847.17	1,824.74	1,223.97	6,277.00	-	(1,223.97)	(6,277.00)
Expense	Tax Collector	MEMBERSHIPS & DUES	101-1-12-0-1026-1026-53200	330.00	350.00	350.00	343.33	415.00	350.00	6.67	(65.00)
Expense	Tax Collector	MISCELLANEOUS EXPENSE	101-1-12-0-1026-1026-53210	508.78	-	-	169.59	75.00	-	(169.59)	(75.00)
Expense	Tax Collector	OFFICE EXPENSE	101-1-12-0-1026-1026-53220	44,407.41	66,544.38	61,136.46	57,362.75	72,500.00	67,000.00	9,637.25	(5,500.00)
Expense	Tax Collector	PROFESSIONAL/SPECIAL SERV	101-1-12-0-1026-1026-53230	3,378.14	55,233.63	9,085.00	22,565.59	30,000.00	60,000.00	37,434.41	30,000.00
Expense	Tax Collector	PUBLICATION/LEGAL NOTICES	101-1-12-0-1026-1026-53240	5,315.75	9,651.87	5,242.55	6,736.72	7,500.00	11,000.00	4,263.28	3,500.00
Expense	Tax Collector	RENT/LEASE OF EQUIPMENT	101-1-12-0-1026-1026-53250	-	-	-	-	-	-	-	-
Expense	Tax Collector	SPECIAL DEPARTMENTAL EXP	101-1-12-0-1026-1026-53280	-	-	-	-	-	-	-	-
Expense	Tax Collector	EMPLOYEE TRAVEL/TRAINING	101-1-12-0-1026-1026-53290	2,454.16	2,534.32	2,500.00	2,496.16	3,500.00	3,050.00	553.84	(450.00)
Expense	Tax Collector	INTERNAL ASSETS	101-1-12-0-1026-1026-53800	133.83	-	14,654.00	4,929.28	-	-	(4,929.28)	-
Expense	Tax Collector	DEL WEBB SALARY	101-1-12-0-1026-1026-55920	-	-	-	-	-	-	-	-
Expense	Tax Collector	SALARY CONTRA	101-1-12-0-1026-1026-55999	-	-	-	-	-	-	-	-
Expense	**Tax Collector**	**OFFICE EQUIPMENT**	**101-1-12-0-1026-1026-57601**	**-**	**6,685.43**	**-**	**2,228.48**	**-**	**-**	**(2,228.48)**	**-**
Expense	**Tax Collector**	**COMPUTERS**	**101-1-12-0-1026-1026-57603**	**25,000.00**	**-**	**-**	**8,333.33**	**-**	**3,400.00**	**(4,933.33)**	**3,400.00**
Revenue	Operating Trsf-General	FED CARES RELIEF	101-1-12-1-1012-1012-450750		-		-	-	-	-	-
Revenue	Operating Trsf-General	OPERATING TRANSFER-IN	101-1-12-1-1012-1012-471220		-		-	-	-	-	-
Revenue	Assessor	STATE OTHER	101-1-12-1-1023-1023-450620		-		-	-	-	-	-
Revenue	Assessor	SALE OF FIXED ASSETS	101-1-12-1-1023-1023-471210		-		-	-	-	-	-
Expense	County Counsel	SALARY & WAGES	101-1-13-0-1031-1031-51010	350,859.86	307,773.83	326,430.70	328,354.80	354,726.00	379,171.43	50,816.63	24,445.43
Expense	County Counsel	CORRECTIVE ACTION S&B	101-1-13-0-1031-1031-510105	-	-	-	-	-	-	-	-
Expense	County Counsel	COVID-19 SALARIES	101-1-13-0-1031-1031-510108	-	-	-	-	-	-	-	-
Expense	County Counsel	EXTRA HELP	101-1-13-0-1031-1031-51011	-	12,014.72	5,769.27	5,928.00	-	-	(5,928.00)	-
Expense	County Counsel	OVERTIME COMPENSATION	101-1-13-0-1031-1031-51012	-	-	-	-	-	-	-	-
Expense	County Counsel	PAY IN LIEU/MISC PAYOUTS	101-1-13-0-1031-1031-51015	1,296.82	15,556.22	7.93	5,620.32	-	-	(5,620.32)	-
Expense	County Counsel	UNFUNDED PERS LIAB MISC	101-1-13-0-1031-1031-51019	-	-	-	-	-	-	-	-
Expense	County Counsel	PERS RETIREMENT	101-1-13-0-1031-1031-51020	32,315.35	31,675.96	32,390.83	32,127.38	37,172.00	36,198.00	4,070.62	(974.00)
Expense	County Counsel	OASDI	101-1-13-0-1031-1031-51021	26,202.48	24,941.07	24,645.53	25,263.03	28,190.00	30,212.00	4,948.97	2,022.00
Expense	County Counsel	UNFUNDED PERS LIAB MISC	101-1-13-0-1031-1031-51022	120,724.00	66,230.00	73,263.36	86,739.12	60,956.25	67,462.00	(19,277.12)	6,505.75
Expense	County Counsel	ADP MISC PERS UNFUNDED	101-1-13-0-1031-1031-51024	40,022.00	23,777.74	21,920.63	28,573.46	17,915.03	18,352.00	(10,221.46)	436.97
Expense	County Counsel	GROUP INSURANCE	101-1-13-0-1031-1031-51030	90,976.08	88,724.49	96,614.75	92,105.11	110,247.00	127,734.00	35,628.89	17,487.00
Expense	County Counsel	UNEMPLOYMENT INSURANCE	101-1-13-0-1031-1031-51031	710.07	677.44	670.30	685.94	765.00	778.00	92.06	13.00
Expense	County Counsel	WORKERS COMPENSATION	101-1-13-0-1031-1031-51040	10,131.00	6,822.00	8,588.03	8,513.68	8,588.12	7,588.00	(925.68)	(1,000.12)
Expense	County Counsel	DEFERRED COMP MATCH	101-1-13-0-1031-1031-51050	2,852.96	3,329.82	2,895.27	3,026.02	7,600.00	5,700.00	2,673.98	(1,900.00)
Expense	County Counsel	COMMUNICATIONS	101-1-13-0-1031-1031-53120	1,133.50	1,041.76	1,056.96	1,077.41	3,138.00	1,000.00	(77.41)	(2,138.00)
Expense	County Counsel	INSURANCE	101-1-13-0-1031-1031-53150	7,469.00	8,030.00	7,508.00	7,669.00	6,880.00	7,200.00	(469.00)	320.00
Expense	County Counsel	MAINTENANCE OF EQUIPMENT	101-1-13-0-1031-1031-53170	2,032.79	1,653.17	2,274.40	1,986.79	3,633.00	3,633.00	1,646.21	-
Expense	County Counsel	MTCE STRUCT-IMPRV-GROUNDS	101-1-13-0-1031-1031-53180	1,748.33	1,656.63	685.99	1,363.65	2,000.00	2,000.00	636.35	-
Expense	County Counsel	MEMBERSHIPS & DUES	101-1-13-0-1031-1031-53200	12,002.50	510.00	8,474.69	6,995.73	9,064.00	9,100.00	2,104.27	36.00
Expense	County Counsel	MISCELLANEOUS EXPENSE	101-1-13-0-1031-1031-53210	-	-	-	-	-	-	-	-
Expense	County Counsel	OFFICE EXPENSE	101-1-13-0-1031-1031-53220	4,839.89	5,132.97	3,696.46	4,556.44	6,200.00	3,600.00	(956.44)	(2,600.00)
Expense	County Counsel	PROFESSIONAL/SPECIAL SERV	101-1-13-0-1031-1031-53230	440,344.53	446,451.50	456,671.13	447,822.39	461,538.00	487,143.00	39,320.61	25,605.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	County Counsel	PUBLICATION/LEGAL NOTICES	101-1-13-0-1031-1031-53240	-	-	-	-	784.00	-	-	(784.00)
Expense	County Counsel	RENT/LEASE OF BUILDINGS	101-1-13-0-1031-1031-53260	-	-	-	-	-	-	-	-
Expense	County Counsel	SPECIAL DEPARTMENTAL EXP	101-1-13-0-1031-1031-53280	5,752.00	5,752.00	2,240.45	4,581.48	5,752.00	6,100.00	1,518.52	348.00
Expense	County Counsel	EMPLOYEE TRAVEL/TRAINING	101-1-13-0-1031-1031-53290	7,032.80	5,198.73	4,166.67	5,466.07	9,000.00	7,000.00	1,533.93	(2,000.00)
Expense	County Counsel	LITIGATION TRAVEL	101-1-13-0-1031-1031-53296	-	-	-	-	-	-	-	-
Expense	County Counsel	UTILITIES	101-1-13-0-1031-1031-53300	14,731.61	10,564.04	8,770.67	11,355.44	15,204.00	15,204.00	3,848.56	-
Expense	County Counsel	INTERNAL ASSETS	101-1-13-0-1031-1031-53800	3,119.91	5,053.02	-	2,724.31	-	3,500.00	775.69	3,500.00
Expense	County Counsel	DEL WEBB SALARY	101-1-13-0-1031-1031-55920	-	-	-	-	-	-	-	-
Expense	County Counsel	SALARY CONTRA	101-1-13-0-1031-1031-55999	-	-	-	-	-	-	-	-
Expense	**County Counsel**	**OFFICE EQUIPMENT**	**101-1-13-0-1031-1031-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**County Counsel**	**OFFICE FURNITURE**	**101-1-13-0-1031-1031-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**County Counsel**	**COMPUTERS**	**101-1-13-0-1031-1031-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	County Counsel	LEGAL FEES	101-1-13-0-1031-1031-460850	12,910.74	6,935.00	11,640.17	10,495.30	17,800.00	17,800.00	7,304.70	-
Revenue	County Counsel	OTHER FEES	101-1-13-0-1031-1031-461060	-	-	-	-	-	-	-	-
Revenue	County Counsel	INTERFUND REVENUE	101-1-13-0-1031-1031-461070	365,935.88	337,113.77	363,811.01	355,620.22	349,652.00	363,811.00	8,190.78	14,159.00
Revenue	County Counsel	MISCELLANEOUS REVENUE	101-1-13-0-1031-1031-471120	-		-	-	6,000.00	-	-	(6,000.00)
Revenue	County Counsel	SETTLEMENTS	101-1-13-0-1031-1031-471127	274.54		-	137.27	-	-	(137.27)	-
Revenue	Personnel	OTHER FEES	101-1-14-0-1041-1041-461060	-	2,073.64	213.45	762.36	-	-	(762.36)	-
Revenue	Personnel	INTERFUND REVENUE	101-1-14-0-1041-1041-461070	-	-	-	-	-	-	-	-
Revenue	Personnel	MISCELLANEOUS REVENUE	101-1-14-0-1041-1041-471120	2,011.31	1,660.00	4,190.65	2,620.65	-	4,200.00	1,579.35	4,200.00
Revenue	Personnel	RISK MANAGEMENT SUBSIDY	101-1-14-0-1041-1041-471125		22,525.00	-	11,262.50	-	-	(11,262.50)	-
Expense	Personnel	SALARY & WAGES	101-1-14-0-1041-1041-51010	279,099.98	291,648.85	308,840.33	293,196.39	318,580.79	313,614.85	20,418.46	(4,965.94)
Expense	Personnel	COVID-19 SALARIES	101-1-14-0-1041-1041-510108	462.18	-	-	154.06	-	-	(154.06)	-
Expense	Personnel	EXTRA HELP	101-1-14-0-1041-1041-51011	-	-	-	-	-	-	-	-
Expense	Personnel	OVERTIME COMPENSATION	101-1-14-0-1041-1041-51012	-	-	-	-	-	-	-	-
Expense	Personnel	PAY IN LIEU/MISC PAYOUTS	101-1-14-0-1041-1041-51015	4,280.16	5,860.07	1,111.46	3,750.56	-	-	(3,750.56)	-
Expense	Personnel	UNFUNDED PERS LIAB MISC	101-1-14-0-1041-1041-51019	-	-	-	-	-	-	-	-
Expense	Personnel	PERS RETIREMENT	101-1-14-0-1041-1041-51020	25,104.65	28,247.79	29,206.13	27,519.52	30,966.05	30,483.36	2,963.84	(482.69)
Expense	Personnel	OASDI	101-1-14-0-1041-1041-51021	21,527.05	21,535.62	22,425.76	21,829.48	24,722.11	23,991.54	2,162.06	(730.57)
Expense	Personnel	UNFUNDED PERS LIAB MISC	101-1-14-0-1041-1041-51022	40,238.00	37,832.00	56,915.71	44,995.24	54,359.19	60,829.00	15,833.76	6,469.81
Expense	Personnel	ADP MISC PERS UNFUNDED	101-1-14-0-1041-1041-51024	13,340.00	13,582.40	17,029.36	14,650.59	15,976.15	16,548.00	1,897.41	571.85
Expense	Personnel	GROUP INSURANCE	101-1-14-0-1041-1041-51030	41,234.50	58,261.71	47,447.31	48,981.17	86,573.00	81,690.02	32,708.85	(4,882.98)
Expense	Personnel	UNEMPLOYMENT INSURANCE	101-1-14-0-1041-1041-51031	573.95	601.25	625.84	600.35	637.16	627.23	26.88	(9.93)
Expense	Personnel	WORKERS COMPENSATION	101-1-14-0-1041-1041-51040	3,691.00	4,178.00	44,178.09	17,349.03	42,516.10	42,516.10	25,167.07	-
Expense	Personnel	DEFERRED COMP MATCH	101-1-14-0-1041-1041-51050	3,254.30	3,258.86	3,186.82	3,233.33	4,476.00	4,236.00	1,002.67	(240.00)
Expense	Personnel	COMMUNICATIONS	101-1-14-0-1041-1041-53120	1,249.21	1,096.12	1,059.39	1,134.91	2,460.00	1,200.00	65.09	(1,260.00)
Expense	Personnel	INSURANCE	101-1-14-0-1041-1041-53150	3,774.00	5,307.00	6,020.00	5,033.67	5,950.00	6,372.00	1,338.33	422.00
Expense	Personnel	MAINTENANCE OF EQUIPMENT	101-1-14-0-1041-1041-53170	2,756.59	1,327.60	2,325.08	2,136.42	8,338.00	4,380.00	2,243.58	(3,958.00)
Expense	Personnel	MTCE STRUCT-IMPRV-GROUNDS	101-1-14-0-1041-1041-53180	3,821.98	1,268.25	514.21	1,868.15	2,000.00	1,900.00	31.85	(100.00)
Expense	Personnel	MEMBERSHIPS & DUES	101-1-14-0-1041-1041-53200	874.00	889.00	1,518.89	1,093.96	2,500.00	4,990.00	3,896.04	2,490.00
Expense	Personnel	MISCELLANEOUS EXPENSE	101-1-14-0-1041-1041-53210	1,898.10	1,413.90	1,682.63	1,664.88	1,900.00	-	(1,664.88)	(1,900.00)
Expense	Personnel	REIMBURSEMENT SVC/SUPPLY	101-1-14-0-1041-1041-53211			(600.00)	(600.00)	-	-	600.00	-
Expense	Personnel	OFFICE EXPENSE	101-1-14-0-1041-1041-53220	4,202.79	4,221.33	3,709.84	4,044.65	6,289.00	4,100.00	55.35	(2,189.00)
Expense	Personnel	PROFESSIONAL/SPECIAL SERV	101-1-14-0-1041-1041-53230	44,555.46	61,589.36	26,499.03	44,214.62	100,000.00	85,861.00	41,646.38	(14,139.00)
Expense	Personnel	RENT/LEASE OF BUILDINGS	101-1-14-0-1041-1041-53260	-	-	-	-	-	-	-	-
Expense	Personnel	SPECIAL DEPARTMENTAL EXP	101-1-14-0-1041-1041-53280	375.24	188.06	564.76	376.02	939.00	-	(376.02)	(939.00)
Expense	Personnel	EMPLOYEE TRAVEL/TRAINING	101-1-14-0-1041-1041-53290	4,308.26	973.84	4,491.96	3,258.02	7,000.00	6,000.00	2,741.98	(1,000.00)
Expense	Personnel	TRANSPORTATION EXPENSE	101-1-14-0-1041-1041-53291	-	-	-	-	100.00	-	-	(100.00)
Expense	Personnel	AUTO ALLOWANCE	101-1-14-0-1041-1041-53292	-	-	-	-	-	-	-	-
Expense	Personnel	UTILITIES	101-1-14-0-1041-1041-53300	11,048.75	7,922.99	6,590.34	8,520.69	9,755.00	8,000.00	(520.69)	(1,755.00)
Expense	Personnel	INTERNAL ASSETS	101-1-14-0-1041-1041-53800	1,691.36	-	-	563.79	-	-	(563.79)	-
Expense	Personnel	DEL WEBB SALARY	101-1-14-0-1041-1041-55920	-	-	-	-	-	-	-	-
Expense	Personnel	SALARY CONTRA	101-1-14-0-1041-1041-55999	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	**Personnel**	**OFFICE EQUIPMENT**	**101-1-14-0-1041-1041-57601**	-	-	-	-	-	-	-	-
Expense	**Personnel**	**OFFICE FURNITURE**	**101-1-14-0-1041-1041-57602**	-	-	-	-	-	-	-	-
Expense	**Personnel**	**COMPUTERS**	**101-1-14-0-1041-1041-57603**	-	-	-	-	-	-	-	-
Expense	**Personnel**	**SPECIAL DEPT EQUIPMENT**	**101-1-14-0-1041-1041-57608**	-	-	-	-	-	-	-	-
Expense	Elections	SALARY & WAGES	101-1-15-0-1052-1052-51010	135,914.51	164,546.59	140,932.84	147,131.31	213,899.05	223,707.08	76,575.77	9,808.03
Expense	Elections	COVID-19 SALARIES	101-1-15-0-1052-1052-510108	-	-	-	-	-	-	-	-
Expense	Elections	EXTRA HELP	101-1-15-0-1052-1052-51011	6,168.42	5,249.60	11,562.21	7,660.08	20,000.00	20,000.00	12,339.92	-
Expense	Elections	OVERTIME COMPENSATION	101-1-15-0-1052-1052-51012	-	936.17	-	312.06	1,503.00	1,500.00	1,187.94	(3.00)
Expense	Elections	PAY IN LIEU/MISC PAYOUTS	101-1-15-0-1052-1052-51015	1,526.55	1,680.16	5,579.28	2,928.66	-	-	(2,928.66)	-
Expense	Elections	UNFUNDED PERS LIAB MISC	101-1-15-0-1052-1052-51019	-	-	-	-	-	-	-	-
Expense	Elections	PERS RETIREMENT	101-1-15-0-1052-1052-51020	12,386.41	16,944.21	13,953.09	14,427.90	20,790.99	20,804.76	6,376.86	13.77
Expense	Elections	OASDI	101-1-15-0-1052-1052-51021	10,799.66	12,932.31	11,739.20	11,823.72	18,195.28	18,827.19	7,003.47	631.91
Expense	Elections	UNFUNDED PERS LIAB MISC	101-1-15-0-1052-1052-51022	20,485.00	23,853.00	28,081.70	24,139.90	32,606.92	29,061.00	4,921.10	(3,545.92)
Expense	Elections	ADP MISC PERS UNFUNDED	101-1-15-0-1052-1052-51024	6,791.00	8,563.43	8,402.14	7,918.86	9,583.17	7,906.00	(12.86)	(1,677.17)
Expense	Elections	GROUP INSURANCE	101-1-15-0-1052-1052-51030	38,694.44	46,290.58	51,377.50	45,454.17	64,987.78	74,166.90	28,712.73	9,179.12
Expense	Elections	UNEMPLOYMENT INSURANCE	101-1-15-0-1052-1052-51031	239.06	292.56	251.19	260.94	354.41	368.70	107.76	14.29
Expense	Elections	WORKERS COMPENSATION	101-1-15-0-1052-1052-51040	2,687.00	3,318.00	3,701.67	3,235.56	3,920.90	3,499.00	263.44	(421.90)
Expense	Elections	DEFERRED COMP MATCH	101-1-15-0-1052-1052-51050	1,715.49	1,749.28	1,405.00	1,623.26	3,564.00	2,400.00	776.74	(1,164.00)
Expense	Elections	COMMUNICATIONS	101-1-15-0-1052-1052-53120	1,517.65	1,804.39	1,693.64	1,671.89	1,875.00	2,224.00	552.11	349.00
Expense	Elections	INSURANCE	101-1-15-0-1052-1052-53150	8,668.00	9,924.00	12,407.00	10,333.00	5,703.00	11,261.00	928.00	5,558.00
Expense	Elections	MAINTENANCE OF EQUIPMENT	101-1-15-0-1052-1052-53170	24,350.45	29,547.50	28,103.29	27,333.75	29,592.00	28,800.00	1,466.25	(792.00)
Expense	Elections	MTCE STRUCT-IMPRV-GROUNDS	101-1-15-0-1052-1052-53180	120.42	-	38.08	52.83	-	-	(52.83)	-
Expense	Elections	OFFICE EXPENSE	101-1-15-0-1052-1052-53220	36,812.33	37,084.14	38,390.89	37,429.12	44,933.00	77,500.00	40,070.88	32,567.00
Expense	Elections	PROFESSIONAL/SPECIAL SERV	101-1-15-0-1052-1052-53230	1,800.00	1,800.00	1,720.60	1,773.53	12,800.00	12,000.00	10,226.47	(800.00)
Expense	Elections	PUBLICATION/LEGAL NOTICES	101-1-15-0-1052-1052-53240	2,334.40	1,650.00	2,952.74	2,312.38	2,500.00	2,912.38	600.00	412.38
Expense	Elections	RENT/LEASE OF EQUIPMENT	101-1-15-0-1052-1052-53250	101,418.09	104,610.84	107,900.34	104,643.09	104,611.00	58,000.00	(46,643.09)	(46,611.00)
Expense	Elections	RENT/LEASE OF BUILDINGS	101-1-15-0-1052-1052-53260	1,050.00	1,050.00	-	700.00	1,050.00	2,100.00	1,400.00	1,050.00
Expense	Elections	SPECIAL DEPARTMENTAL EXP	101-1-15-0-1052-1052-53280	107,703.09	130,472.11	115,541.03	117,905.41	116,850.00	186,000.00	68,094.59	69,150.00
Expense	Elections	EMPLOYEE TRAVEL/TRAINING	101-1-15-0-1052-1052-53290	3,656.53	3,481.08	2,314.40	3,150.67	3,500.00	9,200.67	6,050.00	5,700.67
Expense	Elections	INTERNAL ASSETS	101-1-15-0-1052-1052-53800	-	-	10,378.64	3,459.55	-	-	(3,459.55)	-
Expense	Elections	ARRA EXPENSES	101-1-15-0-1052-1052-55533	-	-	-	-	-	-	-	-
Expense	**Elections**	**EQUIPMENT**	**101-1-15-0-1052-1052-57600**	-	-	-	-	-	-	-	-
Expense	**Elections**	**OFFICE EQUIPMENT**	**101-1-15-0-1052-1052-57601**	-	-	-	-	-	-	-	-
Expense	**Elections**	**COMPUTERS**	**101-1-15-0-1052-1052-57603**	-	**2,618.17**	-	**872.72**	-	-	**(872.72)**	-
Expense	**Elections**	**SPECIAL DEPT EQUIPMENT**	**101-1-15-0-1052-1052-57608**	-	-	-	-	-	-	-	-
Revenue	Elections	STATE GRANTS	101-1-15-0-1052-1052-450459	199,734.80	57,227.31	8,659.57	88,540.56	-	8,659.57	(79,880.99)	8,659.57
Revenue	Elections	STATE OTHER	101-1-15-0-1052-1052-450620	3,337.79	1,711.74	4,694.55	3,248.03	1,500.00	2,000.00	(1,248.03)	500.00
Revenue	Elections	STATE SB-90 REIMBURSEMENT	101-1-15-0-1052-1052-450629	-	-	-	-	-	-	-	-
Revenue	Elections	FEDERAL OTHER	101-1-15-0-1052-1052-450720	-	-	-	-	-	-	-	-
Revenue	Elections	FEDERAL STIMULUS - ARRA	101-1-15-0-1052-1052-450722	-	-	-	-	-	-	-	-
Revenue	Elections	ARRA/STATE PASS THROUGH	101-1-15-0-1052-1052-4507221	-	-	-	-	-	-	-	-
Revenue	Elections	ARRA/CHARGE FOR SERVICES	101-1-15-0-1052-1052-460722	-	-	-	-	-	-	-	-
Revenue	Elections	ELECTION SERVICES	101-1-15-0-1052-1052-460840	114,445.64	17,416.21	127,835.74	86,565.86	5,000.00	75,000.00	(11,565.86)	70,000.00
Revenue	Elections	RECORDER AUTOMATION FEES	101-1-15-0-1052-1052-460952	-	-	-	-	-	-	-	-
Revenue	Elections	MISCELLANEOUS REVENUE	101-1-15-0-1052-1052-471120	-	881.11	-	293.70	-	-	(293.70)	-
Revenue	Elections	SALE OF FIXED ASSETS	101-1-15-0-1052-1052-471210	-	-	-	-	-	-	-	-
Revenue	General Services	STATE OTHER	101-1-17-0-1073-1073-450620	-		-	-	60,000.00	100,000.00	100,000.00	40,000.00
Revenue	General Services	LATCF	101-1-17-0-1073-1073-4507205			70,578.00	70,578.00	-	100,000.00	29,422.00	100,000.00
Revenue	General Services	OTHER GOV'T AGENCIES	101-1-17-0-1073-1073-450740	-		-	-	20,883.00	-	-	(20,883.00)
Revenue	General Services	INTERFUND REVENUE	101-1-17-0-1073-1073-461070			803.40	803.40	-	6,000.00	5,196.60	6,000.00
Expense	General Services	SALARY & WAGES	101-1-17-0-1073-1073-51010	-	96,465.17	126,063.18	74,176.12	131,311.27	126,068.80	51,892.68	(5,242.47)
Expense	General Services	COVID-19 SALARIES	101-1-17-0-1073-1073-510108	-	-	-	-	-	-	-	-
Expense	General Services	EXTRA HELP	101-1-17-0-1073-1073-51011	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	General Services	PAY IN LIEU/MISC PAYOUTS	101-1-17-0-1073-1073-51015	-	-	-	-	-	33,161.00	33,161.00	33,161.00
Expense	General Services	PERS RETIREMENT	101-1-17-0-1073-1073-51020	-	9,943.69	12,516.42	7,486.70	12,763.46	11,724.40	4,237.70	(1,039.06)
Expense	General Services	OASDI	101-1-17-0-1073-1073-51021	-	7,326.29	9,572.74	5,633.01	10,137.11	9,644.26	4,011.25	(492.85)
Expense	General Services	GROUP INSURANCE	101-1-17-0-1073-1073-51030	-	15,154.29	24,225.64	13,126.64	23,209.92	26,470.32	13,343.68	3,260.40
Expense	General Services	UNEMPLOYMENT INSURANCE	101-1-17-0-1073-1073-51031	-	194.42	254.56	149.66	262.62	252.14	102.48	(10.48)
Expense	General Services	WORKERS COMPENSATION	101-1-17-0-1073-1073-51040		226.00	-	113.00	1,641.70	1,641.70	1,528.70	-
Expense	General Services	DEFERRED COMP MATCH	101-1-17-0-1073-1073-51050	-	697.93	1,278.21	658.71	1,200.00	700.00	41.29	(500.00)
Expense	General Services	COMMUNICATIONS	101-1-17-0-1073-1073-53120	19,102.01	26,236.20	26,301.03	23,879.75	25,436.00	24,000.00	120.25	(1,436.00)
Expense	General Services	INSURANCE	101-1-17-0-1073-1073-53150		202.00	312.00	257.00	2,609.00	1,913.00	1,656.00	(696.00)
Expense	General Services	MAINTENANCE OF EQUIPMENT	101-1-17-0-1073-1073-53170	302,353.12	325,804.36	306,648.78	311,602.09	280,000.00	312,000.00	397.91	32,000.00
Expense	General Services	MEGABYTE	101-1-17-0-1073-1073-531702	113,167.56	140,949.65	94,824.80	116,314.00	133,300.00	117,000.00	686.00	(16,300.00)
Expense	General Services	MEMBERSHIPS & DUES	101-1-17-0-1073-1073-53200		130.00	3,293.30	1,711.65	-	1,200.00	(511.65)	1,200.00
Expense	General Services	MISCELLANEOUS EXPENSE	101-1-17-0-1073-1073-53210		-	-	-	25,000.00	25,000.00	25,000.00	-
Expense	General Services	REIMBURSEMENT SVC/SUPPLY	101-1-17-0-1073-1073-53211		-	-	-	(25,000.00)	(25,000.00)	(25,000.00)	-
Expense	General Services	OFFICE EXPENSE	101-1-17-0-1073-1073-53220		1,582.79	-	791.40	-	600.00	(191.40)	600.00
Expense	General Services	PROFESSIONAL/SPECIAL SERV	101-1-17-0-1073-1073-53230	-	261.50	15,692.75	5,318.08	5,455.00	5,400.00	81.92	(55.00)
Expense	General Services	EMPLOYEE TRAVEL/TRAINING	101-1-17-0-1073-1073-53290			1,740.84	1,740.84	-	600.00	(1,140.84)	600.00
Expense	General Services	UTILITIES ANNEX II	101-1-17-0-1073-1073-5330014	6,154.53	5,996.85	7,679.83	6,610.40	6,000.00	6,700.00	89.60	700.00
Expense	General Services	COURTHOUSE ANNEX	101-1-17-0-1073-1073-53301	445,783.36	441,829.07	506,317.11	464,643.18	380,000.00	465,000.00	356.82	85,000.00
Expense	General Services	624 WASHINGTON	101-1-17-0-1073-1073-53302	10,047.41	6,221.49	8,510.67	8,259.86	8,000.00	8,300.00	40.14	300.00
Expense	General Services	GOVT SVC CENTER UTILITIES	101-1-17-0-1073-1073-53303	944.15	1,730.98	847.56	1,174.23	2,000.00	1,200.00	25.77	(800.00)
Expense	General Services	INTERNAL ASSETS	101-1-17-0-1073-1073-53800	-	6,488.73	-	2,162.91	-	-	(2,162.91)	-
Expense	**General Services**	**EQUIPMENT**	**101-1-17-0-1073-1073-57600**	**-**	**6,025.99**	**-**	**2,008.66**	**-**	**-**	**(2,008.66)**	**-**
Expense	**General Services**	**COMPUTERS**	**101-1-17-0-1073-1073-57603**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**General Services**	**SPECIAL DEPT EQUIPMENT**	**101-1-17-0-1073-1073-57608**	**55,523.55**	**-**	**-**	**18,507.85**	**-**	**-**	**(18,507.85)**	-
Expense	Facilities Maintenance	SALARY & WAGES	101-1-17-0-1074-1074-51010	463,027.54	481,224.82	480,484.98	474,912.45	522,319.98	540,774.00	65,861.55	18,454.02
Expense	Facilities Maintenance	COVID-19 SALARIES	101-1-17-0-1074-1074-510108	456.96	-	-	152.32	-	-	(152.32)	-
Expense	Facilities Maintenance	EXTRA HELP	101-1-17-0-1074-1074-51011	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	OVERTIME COMPENSATION	101-1-17-0-1074-1074-51012	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	PAY IN LIEU/MISC PAYOUTS	101-1-17-0-1074-1074-51015	3,675.36	6,261.41	18,110.28	9,349.02	-	-	(9,349.02)	-
Expense	Facilities Maintenance	UNFUNDED PERS LIAB MISC	101-1-17-0-1074-1074-51019	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	PERS RETIREMENT	101-1-17-0-1074-1074-51020	42,153.28	49,033.12	47,275.91	46,154.10	50,023.01	49,912.54	3,758.44	(110.47)
Expense	Facilities Maintenance	OASDI	101-1-17-0-1074-1074-51021	34,688.17	36,193.17	36,957.54	35,946.29	40,600.08	41,736.41	5,790.12	1,136.33
Expense	Facilities Maintenance	UNFUNDED PERS LIAB MISC	101-1-17-0-1074-1074-51022	72,121.00	76,685.00	95,567.31	81,457.77	94,357.84	98,464.00	17,006.23	4,106.16
Expense	Facilities Maintenance	ADP MISC PERS UNFUNDED	101-1-17-0-1074-1074-51024	23,909.00	27,531.23	28,594.05	26,678.09	27,731.75	26,786.00	107.91	(945.75)
Expense	Facilities Maintenance	GROUP INSURANCE	101-1-17-0-1074-1074-51030	154,872.98	158,117.52	170,314.92	161,101.81	162,469.44	211,762.56	50,660.75	49,293.12
Expense	Facilities Maintenance	UNEMPLOYMENT INSURANCE	101-1-17-0-1074-1074-51031	943.07	984.00	1,006.46	977.84	1,044.64	1,081.55	103.71	36.91
Expense	Facilities Maintenance	WORKERS COMPENSATION	101-1-17-0-1074-1074-51040	14,182.00	32,726.00	126,569.46	57,825.82	121,920.13	83,861.00	26,035.18	(38,059.13)
Expense	Facilities Maintenance	DEFERRED COMP MATCH	101-1-17-0-1074-1074-51050	4,332.34	4,527.15	4,480.00	4,446.50	7,680.00	4,080.00	(366.50)	(3,600.00)
Expense	Facilities Maintenance	CLOTHING & PERSONNEL SUPP	101-1-17-0-1074-1074-53110	-	53.72	1,551.16	534.96	1,500.00	2,300.00	1,765.04	800.00
Expense	Facilities Maintenance	COMMUNICATIONS	101-1-17-0-1074-1074-53120	4,818.42	7,164.70	4,511.58	5,498.23	6,627.20	5,076.00	(422.23)	(1,551.20)
Expense	Facilities Maintenance	HOUSEHOLD EXPENSE	101-1-17-0-1074-1074-53140	10,106.64	13,721.19	15,349.61	13,059.15	13,950.00	13,060.00	0.85	(890.00)
Expense	Facilities Maintenance	INSURANCE	101-1-17-0-1074-1074-53150	45,948.00	23,368.00	51,702.00	40,339.33	27,999.00	30,036.00	(10,303.33)	2,037.00
Expense	Facilities Maintenance	MAINTENANCE OF EQUIPMENT	101-1-17-0-1074-1074-53170	5,662.20	11,299.67	15,594.31	10,852.06	9,726.00	10,853.00	0.94	1,127.00
Expense	Facilities Maintenance	MTCE STRUCT-IMPRV-GROUNDS	101-1-17-0-1074-1074-53180	16,269.56	11,532.48	23,676.29	17,159.44	20,969.00	17,160.00	0.56	(3,809.00)
Expense	Facilities Maintenance	MEMBERSHIPS & DUES	101-1-17-0-1074-1074-53200			22.18	22.18	200.00	625.00	602.82	425.00
Expense	Facilities Maintenance	MISCELLANEOUS EXPENSE	101-1-17-0-1074-1074-53210	10,058.41	7,826.41	9,841.36	9,242.06	25,000.00	25,000.00	15,757.94	-
Expense	Facilities Maintenance	REIMBURSEMENT SVC/SUPPLY	101-1-17-0-1074-1074-53211	(10,253.31)	(7,305.33)	(9,424.13)	(8,994.26)	(25,000.00)	(25,000.00)	(16,005.74)	-
Expense	Facilities Maintenance	OFFICE EXPENSE	101-1-17-0-1074-1074-53220	816.70	1,457.64	871.37	1,048.57	1,650.00	1,049.00	0.43	(601.00)
Expense	Facilities Maintenance	PROFESSIONAL/SPECIAL SERV	101-1-17-0-1074-1074-53230	22,512.61	19,323.57	22,737.52	21,524.57	25,465.00	19,831.00	(1,693.57)	(5,634.00)
Expense	Facilities Maintenance	SPECIAL PROJECTS	101-1-17-0-1074-1074-532321	-	8,507.62	3,332.67	3,946.76	5,000.00	5,000.00	1,053.24	-
Expense	Facilities Maintenance	RENT/LEASE OF EQUIPMENT	101-1-17-0-1074-1074-53250	-	747.26	1,252.71	666.66	985.00	2,000.00	1,333.34	1,015.00
Expense	Facilities Maintenance	SMALL TOOLS & INSTRUMENTS	101-1-17-0-1074-1074-53270	3,803.18	5,532.62	8,005.68	5,780.49	4,200.00	5,781.00	0.51	1,581.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Facilities Maintenance	EMPLOYEE TRAVEL/TRAINING	101-1-17-0-1074-1074-53290			-	-	2,300.00	2,300.00	2,300.00	-
Expense	Facilities Maintenance	TRANSPORTATION EXPENSE	101-1-17-0-1074-1074-53291	22,219.53	28,662.54	15,751.25	22,211.11	30,000.00	22,212.00	0.89	(7,788.00)
Expense	Facilities Maintenance	TRANSIT SUBSIDY	101-1-17-0-1074-1074-53297	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	INTERNAL ASSETS	101-1-17-0-1074-1074-53800	1,933.39	-	8,114.44	3,349.28	-	-	(3,349.28)	-
Expense	Facilities Maintenance	ARRA EXPENSES	101-1-17-0-1074-1074-55533	-	-	-	-	-	-	-	-
Expense	Facilities Maintenance	HAZARDOUS WASTE DISPOSAL	101-1-17-0-1074-1074-558007	-	45.88	-	15.29	-	-	(15.29)	-
Expense	**Facilities Maintenance**	**IMPROVEMENT & STRUCTURES**	**101-1-17-0-1074-1074-57500**	**4,863.88**	**22,450.36**	**-**	**9,104.75**	**-**	**-**	**(9,104.75)**	**-**
Expense	**Facilities Maintenance**	**COMPUTERS**	**101-1-17-0-1074-1074-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Facilities Maintenance**	**VEHICLES**	**101-1-17-0-1074-1074-57605**	**1,862.98**	**69,496.43**	**-**	**23,786.47**	**-**	**-**	**(23,786.47)**	**-**
Expense	**Facilities Maintenance**	**SPECIAL DEPT EQUIPMENT**	**101-1-17-0-1074-1074-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Facilities Maintenance	INTRAFUND TRANSFER	101-1-17-0-1074-1074-59900	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	CCCJ FINES	101-1-17-0-1074-1074-430211	-		-	-	-	-	-	-
Revenue	Facilities Maintenance	STATE PARK BOND	101-1-17-0-1074-1074-450623	-		-	-	-	-	-	-
Revenue	Facilities Maintenance	LATCF	101-1-17-0-1074-1074-4507205	-	127,303.63	-	42,434.54	-	-	(42,434.54)	-
Revenue	Facilities Maintenance	ARRA/STATE PASS THROUGH	101-1-17-0-1074-1074-4507221	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	OTHER GOV'T AGENCIES	101-1-17-0-1074-1074-450740	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	JANITORIAL SERVICES	101-1-17-0-1074-1074-461008	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	OTHER FEES	101-1-17-0-1074-1074-461060	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	INTERFUND REVENUE	101-1-17-0-1074-1074-461070	490.50	346.14	438.14	424.93	5,000.00	500.00	75.07	(4,500.00)
Revenue	Facilities Maintenance	MISC GRANTS	101-1-17-0-1074-1074-466081	12,278.00	-	-	4,092.67	-	-	(4,092.67)	-
Revenue	Facilities Maintenance	MISCELLANEOUS REVENUE	101-1-17-0-1074-1074-471120	-	513.85	4,605.00	1,706.28	-	-	(1,706.28)	-
Revenue	Facilities Maintenance	INSURANCE SETTLEMENTS	101-1-17-0-1074-1074-471126	-	-	-	-	-	-	-	-
Revenue	Facilities Maintenance	SALE OF FIXED ASSETS	101-1-17-0-1074-1074-471210	-	526.50	-	175.50	-	-	(175.50)	-
Expense	Property Planning & Mgmt	SALARY & WAGES	101-1-17-0-1076-1076-51010	55,317.91	67,919.12	57,143.73	60,126.92	59,527.10	63,189.96	3,063.04	3,662.86
Expense	Property Planning & Mgmt	COVID-19 SALARIES	101-1-17-0-1076-1076-510108	45.52	-	-	15.17	-	-	(15.17)	-
Expense	Property Planning & Mgmt	PAY IN LIEU/MISC PAYOUTS	101-1-17-0-1076-1076-51015	152.46	1,928.14	4,987.31	2,355.97	-	-	(2,355.97)	-
Expense	Property Planning & Mgmt	UNFUNDED PERS LIAB MISC	101-1-17-0-1076-1076-51019	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PERS RETIREMENT	101-1-17-0-1076-1076-51020	5,078.08	6,931.74	5,489.77	5,833.20	5,786.03	5,876.67	43.47	90.64
Expense	Property Planning & Mgmt	OASDI	101-1-17-0-1076-1076-51021	4,161.58	5,251.35	4,676.24	4,696.39	4,622.67	4,834.03	137.64	211.36
Expense	Property Planning & Mgmt	UNFUNDED PERS LIAB MISC	101-1-17-0-1076-1076-51022	9,233.00	8,778.00	11,512.71	9,841.24	13,339.23	11,434.00	1,592.76	(1,905.23)
Expense	Property Planning & Mgmt	ADP MISC PERS UNFUNDED	101-1-17-0-1076-1076-51024	3,061.00	3,151.32	3,444.64	3,218.99	3,920.40	3,110.00	(108.99)	(810.40)
Expense	Property Planning & Mgmt	GROUP INSURANCE	101-1-17-0-1076-1076-51030	12,227.45	15,638.76	14,127.53	13,997.91	17,407.44	1,985.74	(12,012.17)	(15,421.70)
Expense	Property Planning & Mgmt	UNEMPLOYMENT INSURANCE	101-1-17-0-1076-1076-51031	111.79	140.95	125.25	126.00	119.05	126.38	0.38	7.33
Expense	Property Planning & Mgmt	WORKERS COMPENSATION	101-1-17-0-1076-1076-51040	790.00	828.00	1,211.24	943.08	1,321.42	1,321.42	378.34	-
Expense	Property Planning & Mgmt	DEFERRED COMP MATCH	101-1-17-0-1076-1076-51050	383.35	572.77	551.52	502.55	960.00	505.00	2.45	(455.00)
Expense	Property Planning & Mgmt	COMMUNICATIONS	101-1-17-0-1076-1076-53120	56.21	229.20	260.59	182.00	250.00	190.00	8.00	(60.00)
Expense	Property Planning & Mgmt	MOVING EXPENSE	101-1-17-0-1076-1076-53145	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	INSURANCE	101-1-17-0-1076-1076-53150	8,309.00	8,098.00	11,755.00	9,387.33	38,456.00	16,332.00	6,944.67	(22,124.00)
Expense	Property Planning & Mgmt	MAINTENANCE OF EQUIPMENT	101-1-17-0-1076-1076-53170	33.80	347.39	5.22	128.80	328.00	150.00	21.20	(178.00)
Expense	Property Planning & Mgmt	MTCE STRUCT-IMPRV-GROUNDS	101-1-17-0-1076-1076-53180	18,917.84	22,191.89	27,717.94	22,942.56	20,000.00	23,000.00	57.44	3,000.00
Expense	Property Planning & Mgmt	OFFICE EXPENSE	101-1-17-0-1076-1076-53220	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PROFESSIONAL/SPECIAL SERV	101-1-17-0-1076-1076-53230	-	-	-	-	500.00	100.00	100.00	(400.00)
Expense	Property Planning & Mgmt	STORM DAMAGE	101-1-17-0-1076-1076-532314	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	CSS FIRE	101-1-17-0-1076-1076-532316	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	LIBRARY ROOF REPLACE	101-1-17-0-1076-1076-532317	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	WEED ABATEMENT	101-1-17-0-1076-1076-532318	2,000.00	-	-	666.67	3,000.00	6,650.00	5,983.33	3,650.00
Expense	Property Planning & Mgmt	BOAT RAMP CLEANING	101-1-17-0-1076-1076-532319	34,550.75	47,492.05	120,565.00	67,535.93	50,000.00	68,000.00	464.07	18,000.00
Expense	Property Planning & Mgmt	COURT FACILITIES MTCE	101-1-17-0-1076-1076-532320	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PARK PROJECTS	101-1-17-0-1076-1076-532323	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	GERBER PARK MATCH	101-1-17-0-1076-1076-532326	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	LIGHTING RETROFIT	101-1-17-0-1076-1076-532327	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PARK PLAYGROUND EQUIPMENT	101-1-17-0-1076-1076-532328	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	RIVER PARK ELECTRICAL	101-1-17-0-1076-1076-532329	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Property Planning & Mgmt	ADA COMPLIANCE	101-1-17-0-1076-1076-532333	-	18,142.50	-	6,047.50	28,321.00	25,000.00	18,952.50	(3,321.00)
Expense	Property Planning & Mgmt	PARK SIDEWALKS	101-1-17-0-1076-1076-532335	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	GERBER PARK IMPROVEMENTS	101-1-17-0-1076-1076-532336	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	CALPERS 218 AGMT FEE	101-1-17-0-1076-1076-532339	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	FURNISHINGS	101-1-17-0-1076-1076-532340	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	NUISANCE ABATMENT EXP	101-1-17-0-1076-1076-532341	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PARKS PICNIC TABLES	101-1-17-0-1076-1076-532342	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	RIVER PARK IMPROVEMENT	101-1-17-0-1076-1076-532343	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	CONE GROVE PARK IMPROVE	101-1-17-0-1076-1076-532344	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	MILL CREEK PARK IMPROVE	101-1-17-0-1076-1076-532345	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	RIDGEWAY PARK IRRIGATION	101-1-17-0-1076-1076-532347	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	RIDGEWAY PRK REC HALL ADA	101-1-17-0-1076-1076-532348	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	ANNEX MOISTURE	101-1-17-0-1076-1076-532349	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	GERBER PARK SPRINKLERS	101-1-17-0-1076-1076-532352	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	GREEN COTTAGE DEMOLITION	101-1-17-0-1076-1076-532356	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PARK FENCING PROJECT	101-1-17-0-1076-1076-532357	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	WATER LINE PROJECT	101-1-17-0-1076-1076-532358	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	COURTHOUSE ANNEX 1 HVAC'S	101-1-17-0-1076-1076-532361	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	JAIL BOILER/WATER HEATER	101-1-17-0-1076-1076-532362	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	COURTHOUSE SIDEWALK	101-1-17-0-1076-1076-532363	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	SHERIFF MOVE TO ANTELOPE	101-1-17-0-1076-1076-532364	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PUB GRD MOVE TO WET HALL	101-1-17-0-1076-1076-532365	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	DA CARPET ANNEX	101-1-17-0-1076-1076-532366	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	AUDITOR CARPET REPLACE	101-1-17-0-1076-1076-532367	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	COURTHOUSE A/C	101-1-17-0-1076-1076-532368	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PINE STREET PARKING LOT	101-1-17-0-1076-1076-532369	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	PROBATION A/C	101-1-17-0-1076-1076-532370	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	SHERIFF DISBATCH UPGRADE	101-1-17-0-1076-1076-532372	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	CNTY FACILITIES SECURITY	101-1-17-0-1076-1076-532373	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	ANNEX CARPET	101-1-17-0-1076-1076-532374	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	JAIL WATER HEATER REPLACE	101-1-17-0-1076-1076-532375	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	JUV HALL FLOORING	101-1-17-0-1076-1076-532376	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	CORNING VETS HALL IMPROVE	101-1-17-0-1076-1076-532377	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	JUVENILE HALL PAINT	101-1-17-0-1076-1076-532378	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	SPECIAL DEPARTMENTAL EXP	101-1-17-0-1076-1076-53280	673.00	724.00	1,457.00	951.33	400.00	800.00	(151.33)	400.00
Expense	Property Planning & Mgmt	EMPLOYEE TRAVEL/TRAINING	101-1-17-0-1076-1076-53290	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	AUTO ALLOWANCE	101-1-17-0-1076-1076-53292	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	UTILITIES	101-1-17-0-1076-1076-53300	25,407.43	26,657.05	24,207.82	25,424.10	26,467.00	26,000.00	575.90	(467.00)
Expense	Property Planning & Mgmt	COURT UTILITIES	101-1-17-0-1076-1076-533010	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	INTERNAL ASSETS	101-1-17-0-1076-1076-53800	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	TAXES ASSESSMENTS	101-1-17-0-1076-1076-55480	177.27	210.51	631.58	339.79	215.00	350.00	10.21	135.00
Expense	Property Planning & Mgmt	ARRA EXPENSES	101-1-17-0-1076-1076-55533	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	ARRA MATCH EXPENSE	101-1-17-0-1076-1076-55534	-	-	-	-	-	-	-	-
Expense	**Property Planning & Mgmt**	**SPECIAL DEPT EQUIPMENT**	**101-1-17-0-1076-1076-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Property Planning & Mgmt	INTRAFUND TRANSFER	101-1-17-0-1076-1076-59900	-	-	-	-	-	-	-	-
Expense	Property Planning & Mgmt	INTRA-FUND XFER UTILITIES	101-1-17-0-1076-1076-59901	-	-	-	-	-	-	-	-
Expense	Planning Department	SALARY & WAGES	101-2-27-0-2077-2077-51010	287,629.82	257,086.21	224,104.53	256,273.52	254,378.40	360,979.50	104,705.98	106,601.10
Expense	Planning Department	COVID-19 SALARIES	101-2-27-0-2077-2077-510108	3,415.78	-	-	1,138.59	-	-	(1,138.59)	-
Expense	Planning Department	EXTRA HELP	101-2-27-0-2077-2077-51011	-	-	300.00	100.00	-	-	(100.00)	-
Expense	Planning Department	OVERTIME COMPENSATION	101-2-27-0-2077-2077-51012	-	-	-	-	-	-	-	-
Expense	Planning Department	PAY IN LIEU/MISC PAYOUTS	101-2-27-0-2077-2077-51015	2,300.45	15,782.63	-	6,027.69	-	1,953.90	(4,073.79)	1,953.90
Expense	Planning Department	UNFUNDED PERS LIAB MISC	101-2-27-0-2077-2077-51019	-	-	-	-	-	-	-	-
Expense	Planning Department	PERS RETIREMENT	101-2-27-0-2077-2077-51020	26,567.20	26,068.36	21,388.90	24,674.82	24,329.00	33,571.09	8,896.27	9,242.09

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Planning Department	OASDI	101-2-27-0-2077-2077-51021	21,899.90	20,189.43	16,482.73	19,524.02	19,716.99	28,021.52	8,497.50	8,304.53
Expense	Planning Department	UNFUNDED PERS LIAB MISC	101-2-27-0-2077-2077-51022	63,832.00	42,976.00	60,231.51	55,679.84	50,165.16	44,548.00	(11,131.84)	(5,617.16)
Expense	Planning Department	ADP MISC PERS UNFUNDED	101-2-27-0-2077-2077-51024	21,162.00	15,429.04	18,021.46	18,204.17	14,743.53	12,119.00	(6,085.17)	(2,624.53)
Expense	Planning Department	GROUP INSURANCE	101-2-27-0-2077-2077-51030	76,740.96	73,254.45	68,179.68	72,725.03	69,629.76	105,881.28	33,156.25	36,251.52
Revenue	Facilities Maintenance	CCCJ FINES	101-1-17-1-1074-1074-430211		-		-	-	-	-	-
Revenue	Facilities Maintenance	STATE PARK BOND	101-1-17-1-1074-1074-450623		-		-	-	-	-	-
Revenue	Advertising.Comm Svc	STATE GRANTS	101-1-19-0-1091-1091-450459	115,915.60	2,611.25	68,888.56	62,471.80	500,000.00	-	(62,471.80)	(500,000.00)
Revenue	Advertising.Comm Svc	STATE OTHER	101-1-19-0-1091-1091-450620	-	-	-	-	-	-	-	-
Revenue	Advertising.Comm Svc	FEDERAL GRANTS	101-1-19-0-1091-1091-450659	-	-	-	-	-	-	-	-
Revenue	Advertising.Comm Svc	LATCF	101-1-19-0-1091-1091-4507205	108,000.00	-	75,000.00	61,000.00	-	150,000.00	89,000.00	150,000.00
Revenue	Advertising.Comm Svc	HOUSING REHABILITATION	101-1-19-0-1091-1091-450723	-	-	-	-	-	-	-	-
Revenue	Advertising.Comm Svc	FED CARES RELIEF	101-1-19-0-1091-1091-450750	-	-	-	-	-	-	-	-
Revenue	Advertising.Comm Svc	AMERICAN RESCUE PLAN ACT	101-1-19-0-1091-1091-450751	2,245,762.28	457,907.64	162,095.36	955,255.09	-	150,000.00	(805,255.09)	150,000.00
Revenue	Advertising.Comm Svc	MISCELLANEOUS REVENUE	101-1-19-0-1091-1091-471120	-		-	-	-	-	-	-
Revenue	Advertising.Comm Svc	OP TRANSFER IN	101-1-19-0-1091-1091-4712205	-		-	-	-	-	-	-
Expense	Advertising.Comm Svc	PROFESSIONAL/SPECIAL SERV	101-1-19-0-1091-1091-53230	14,950.50	378,500.27	77,608.00	157,019.59	7,050.00	75,000.00	(82,019.59)	67,950.00
Expense	Advertising.Comm Svc	FED CARES EXPENSE	101-1-19-0-1091-1091-532808	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	CONTR TO OTHER AGENCIES	101-1-19-0-1091-1091-55520	2,208,762.28	91,380.62	162,261.54	820,801.48	32,431.00	-	(820,801.48)	(32,431.00)
Expense	Advertising.Comm Svc	RBTC CHAMBER	101-1-19-0-1091-1091-55523	52,608.00	2,608.00	-	18,405.33	3,000.00	2,700.00	(15,705.33)	(300.00)
Expense	Advertising.Comm Svc	CORNING CHAMBER	101-1-19-0-1091-1091-555231	51,739.00	1,750.00	1,750.00	18,413.00	2,000.00	1,800.00	(16,613.00)	(200.00)
Expense	Advertising.Comm Svc	CENSUS	101-1-19-0-1091-1091-555232	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	L.M. CHAMBER OF COMMERCE	101-1-19-0-1091-1091-555233	25,000.00	-	-	8,333.33	-	-	(8,333.33)	-
Expense	Advertising.Comm Svc	3-CORE	101-1-19-0-1091-1091-55525	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	-
Expense	Advertising.Comm Svc	TEDC	101-1-19-0-1091-1091-55528	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	FAIR EXHIBIT	101-1-19-0-1091-1091-55531	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	COM OUTREACH (S-PLANNING)	101-1-19-0-1091-1091-55532	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	150TH ANNIVERSARY	101-1-19-0-1091-1091-55540	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	QLG-LITIGATION	101-1-19-0-1091-1091-55541	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	C. SACTO VALLEY RC&D CSNL	101-1-19-0-1091-1091-55542	-	-	-	-	-	-	-	-
Expense	Advertising.Comm Svc	ENLOE HOSPITAL	101-1-19-0-1091-1091-55545	4,476.00	5,300.00	4,357.00	4,711.00	15,000.00	19,000.00	14,289.00	4,000.00
Expense	Advertising.Comm Svc	BROADBAND TECHNICAL ASST	101-1-19-0-1091-1091-55546	25,000.00	-	66,836.70	30,612.23	500,000.00	-	(30,612.23)	(500,000.00)
Revenue	Surveyor	PLANNING/ENGINEERING SERV	101-1-20-0-1104-1104-460870	5,944.00	11,078.59	4,263.70	7,095.43	25,000.00	-	(7,095.43)	(25,000.00)
Expense	Surveyor	MAINTENANCE OF EQUIPMENT	101-1-20-0-1104-1104-53170		2,493.57	-	1,246.79	-	-	(1,246.79)	-
Expense	Surveyor	PROFESSIONAL/SPECIAL SERV	101-1-20-0-1104-1104-53230	-	6,862.71	4,263.70	3,708.80	25,000.00	-	(3,708.80)	(25,000.00)
Revenue	Professional County Svcs	OTHER COURT FINES	101-1-20-0-1105-1105-430210	3,498.14	-	2,755.72	2,084.62	4,500.00	-	(2,084.62)	(4,500.00)
Revenue	Professional County Svcs	MISC PENAL CODE FINES	101-1-20-0-1105-1105-430213	12,746.00	50,047.37	7,831.57	23,541.65	9,150.00	6,809.00	(16,732.65)	(2,341.00)
Revenue	Professional County Svcs	HEALTH & WELFARE REALIGN	101-1-20-0-1105-1105-450502	-	36,229.55	-	12,076.52	-	-	(12,076.52)	-
Revenue	Professional County Svcs	FEDERAL TITLE III	101-1-20-0-1105-1105-450727	10,000.00	-	-	3,333.33	10,000.00	-	(3,333.33)	(10,000.00)
Revenue	Professional County Svcs	AMERICAN RESCUE PLAN ACT	101-1-20-0-1105-1105-450751		5,891.04	57,133.21	31,512.13	-	-	(31,512.13)	-
Revenue	Professional County Svcs	ASSM'T-TAX COLLECTION FEE	101-1-20-0-1105-1105-460800	-		-	-	-	-	-	-
Revenue	Professional County Svcs	RECORDING FEES	101-1-20-0-1105-1105-460950	9,792.00	-	9,111.68	6,301.23	7,855.00	6,478.00	176.77	(1,377.00)
Revenue	Professional County Svcs	INTERFUND REVENUE	101-1-20-0-1105-1105-461070	-		-	-	-	-	-	-
Revenue	Professional County Svcs	MISCELLANEOUS REVENUE	101-1-20-0-1105-1105-471120	-		1,981.55	990.78	20,000.00	-	(990.78)	(20,000.00)
Revenue	Professional County Svcs	OP TRANSFER IN	101-1-20-0-1105-1105-4712205	-		-	-	-	-	-	-
Expense	Professional County Svcs	EXTRA HELP	101-1-20-0-1105-1105-51011	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	OVERTIME COMPENSATION	101-1-20-0-1105-1105-51012	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	OASDI	101-1-20-0-1105-1105-51021	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	UNEMPLOYMENT INSURANCE	101-1-20-0-1105-1105-51031	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	WORKERS COMPENSATION	101-1-20-0-1105-1105-51040	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	INSURANCE	101-1-20-0-1105-1105-53150	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	PROFESSIONAL/SPECIAL SERV	101-1-20-0-1105-1105-53230	41,755.00	116,535.11	138,194.53	98,828.21	89,853.00	254,103.00	155,274.79	164,250.00
Expense	Professional County Svcs	AUDITING SERVICES	101-1-20-0-1105-1105-53231	67,345.99	74,550.00	77,250.00	73,048.66	75,075.00	80,040.00	6,991.34	4,965.00
Expense	Professional County Svcs	ACA REPORTING	101-1-20-0-1105-1105-532310	9,620.00	7,500.00	7,500.00	8,206.67	11,500.00	12,000.00	3,793.33	500.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Professional County Svcs	SOBRIETY	101-1-20-0-1105-1105-532312	6,195.00	7,350.00	7,665.00	7,070.00	10,000.00	8,500.00	1,430.00	(1,500.00)
Expense	Professional County Svcs	GASB / ACTUARIAL SERVICES	101-1-20-0-1105-1105-532313	10,250.00	8,750.00	5,250.00	8,083.33	17,500.00	6,000.00	(2,083.33)	(11,500.00)
Expense	Professional County Svcs	STORM DAMAGE	101-1-20-0-1105-1105-532314	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	CMSP ADMINISTRATION	101-1-20-0-1105-1105-53232	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	WELFARE REFORM	101-1-20-0-1105-1105-532330	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	GENERAL PLAN AMMENDMENT	101-1-20-0-1105-1105-532331	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	ADA PLAN	101-1-20-0-1105-1105-532332	-	-	-	-	10,000.00	-	-	(10,000.00)
Expense	Professional County Svcs	DOMESTIC VIOLENCE SERVICE	101-1-20-0-1105-1105-532334	16,358.00	17,005.00	12,692.00	15,351.67	16,358.00	13,287.00	(2,064.67)	(3,071.00)
Expense	Professional County Svcs	USER FEE STUDY	101-1-20-0-1105-1105-532337	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	EMPLOYEE ASST PROGRAM	101-1-20-0-1105-1105-532338	17,136.00	17,352.00	17,712.00	17,400.00	18,002.00	18,002.00	602.00	-
Expense	Professional County Svcs	CALPERS 218 AGMT FEE	101-1-20-0-1105-1105-532339	-	-	530.00	176.67	2,000.00	1,200.00	1,023.33	(800.00)
Expense	Professional County Svcs	COUNTY CODE	101-1-20-0-1105-1105-532346	3,150.60	3,019.49	3,471.11	3,213.73	5,500.00	3,300.00	86.27	(2,200.00)
Expense	Professional County Svcs	SMALL CLAIMS ADVISOR	101-1-20-0-1105-1105-53236	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	LEGAL EXPENSE	101-1-20-0-1105-1105-53237	24,252.46	3,794.55	427.17	9,491.39	56,822.00	10,000.00	508.61	(46,822.00)
Expense	Professional County Svcs	SB-90 CLAIMS	101-1-20-0-1105-1105-53238	7,000.00	7,000.00	10,000.00	8,000.00	7,000.00	10,000.00	2,000.00	3,000.00
Expense	Professional County Svcs	INTERNAL ASSETS	101-1-20-0-1105-1105-53800	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	SETTLEMENTS & AWARDS	101-1-20-0-1105-1105-55461	-	-	-	-	-	-	-	-
Expense	Professional County Svcs	STATE ALLOC FEDERAL FINE	101-1-20-0-1105-1105-55463	-	-	-	-	-	-	-	-
Expense	Contingency	MED-MAL SETTLEMENT	101-1-20-0-1109-1109-53319	-	-	-	-	-	-	-	-
Expense	Contingency	CONTINGENCY	101-1-20-0-1109-1109-59000	-	-	-	-	300,000.00	200,000.00	200,000.00	(100,000.00)
Expense	Contingency	SPECIAL CONTINGENCY	101-1-20-0-1109-1109-59001	-	-	-	-	209,175.00	305,522.00	305,522.00	96,347.00
Expense	Contingency	FUEL CONTINGENCY	101-1-20-0-1109-1109-59002	-	-	-	-	-	1,367,963.00	1,367,963.00	1,367,963.00
Expense	Contingency	VACANCY CONTINGENCY	101-1-20-0-1109-1109-59003	-			-	1,165,277.00	-	-	(1,165,277.00)
Revenue	Professional County Svcs	MISCELLANEOUS REVENUE	101-1-20-1-1105-1105-471120		-		-	-	-	-	-
Revenue	Professional County Svcs	OP TRANSFER IN	101-1-20-1-1105-1105-4712205		-		-	-	-	-	-
Revenue	Trial Court Contribution	CCCJ FINES	101-2-21-0-2009-2009-430211	-		-	-	-	-	-	-
Revenue	Trial Court Contribution	REIMB PUBLIC DEFENDER	101-2-21-0-2009-2009-460851	-		-	-	-	-	-	-
Revenue	Trial Court Contribution	COURT FEES & COSTS	101-2-21-0-2009-2009-460910	124,244.27	219,268.52	227,494.42	190,335.74	200,000.00	300,000.00	109,664.26	100,000.00
Revenue	Trial Court Contribution	CLERK-CONCILIATION COURT	101-2-21-0-2009-2009-460912	-	-	-	-	-	-	-	-
Revenue	Trial Court Contribution	SMALL CLAIMS FEES	101-2-21-0-2009-2009-460916	-	-	-	-	-	-	-	-
Revenue	Trial Court Contribution	A-87 COURT SERVICES	101-2-21-0-2009-2009-461004	38,486.00	44,485.00	58,744.00	47,238.33	53,577.00	60,004.00	12,765.67	6,427.00
Revenue	Trial Court Contribution	MISCELLANEOUS REVENUE	101-2-21-0-2009-2009-471120	-		-	-	-	-	-	-
Revenue	Trial Court Contribution	OP TRANSFER IN	101-2-21-0-2009-2009-4712205	-		-	-	-	-	-	-
Expense	Trial Court Contribution	CONTR-STATE TRIAL COURT	101-2-21-0-2009-2009-555210	627,960.00	627,960.00	627,960.00	627,960.00	627,960.00	627,960.00	-	-
Expense	Trial Court Contribution	T/C 50% MOE	101-2-21-0-2009-2009-555213	-	-	-	-	25,864.00	-	-	(25,864.00)
Expense	Trial Court Contribution	T/C AB1759 ST 2003 CH 159	101-2-21-0-2009-2009-555214	-	-	-	-	-	-	-	-
Expense	Trial Court Contribution	COURT FACILITIES PAYMENT	101-2-21-0-2009-2009-555215	92,490.00	92,490.00	115,612.50	100,197.50	92,490.00	92,490.00	(7,707.50)	-
Revenue	Da Victim/Witness	STATE OCJP (CALEMA)	101-2-21-0-2011-2011-450563	401,935.00	325,478.21	212,417.51	313,276.91	326,826.00	334,113.00	20,836.09	7,287.00
Revenue	Da Victim/Witness	CLR 2011 REALIGNMENT	101-2-21-0-2011-2011-450570			-	-	-	-	-	-
Revenue	Da Victim/Witness	CITIZEN OPTION-PUB SAFETY	101-2-21-0-2011-2011-450616	-		-	-	-	-	-	-
Revenue	Da Victim/Witness	FEDERAL OTHER	101-2-21-0-2011-2011-450720	-		-	-	-	-	-	-
Revenue	Da Victim/Witness	FEDERAL STIMULUS - ARRA	101-2-21-0-2011-2011-450722	-		-	-	-	-	-	-
Revenue	Da Victim/Witness	MISCELLANEOUS REVENUE	101-2-21-0-2011-2011-471120	-		-	-	-	-	-	-
Expense	Da Victim/Witness	SALARY & WAGES	101-2-21-0-2011-2011-51010	167,034.42	172,184.41	155,050.05	164,756.29	162,032.00	157,340.00	(7,416.29)	(4,692.00)
Expense	Da Victim/Witness	COVID-19 SALARIES	101-2-21-0-2011-2011-510108	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	EXTRA HELP	101-2-21-0-2011-2011-51011	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	OVERTIME COMPENSATION	101-2-21-0-2011-2011-51012	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	PAY IN LIEU/MISC PAYOUTS	101-2-21-0-2011-2011-51015	1,759.99	1,987.74	2,037.42	1,928.38	2,098.00	1,166.00	(762.38)	(932.00)
Expense	Da Victim/Witness	UNFUNDED PERS LIAB MISC	101-2-21-0-2011-2011-51019	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	PERS RETIREMENT	101-2-21-0-2011-2011-51020	15,319.81	17,647.41	15,187.83	16,051.68	15,451.00	14,546.00	(1,505.68)	(905.00)
Expense	Da Victim/Witness	OASDI	101-2-21-0-2011-2011-51021	12,610.29	13,036.78	11,766.93	12,471.33	12,776.00	12,309.00	(162.33)	(467.00)
Expense	Da Victim/Witness	UNFUNDED PERS LIAB MISC	101-2-21-0-2011-2011-51022	28,155.00	28,320.00	34,635.41	30,370.14	33,960.00	31,633.00	1,262.86	(2,327.00)
Expense	Da Victim/Witness	ADP MISC PERS UNFUNDED	101-2-21-0-2011-2011-51024	9,334.00	10,167.24	10,326.79	9,942.68	9,981.00	8,605.00	(1,337.68)	(1,376.00)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Da Victim/Witness	GROUP INSURANCE	101-2-21-0-2011-2011-51030	51,821.71	49,784.01	43,208.30	48,271.34	58,489.00	70,146.00	21,874.66	11,657.00
Expense	Da Victim/Witness	UNEMPLOYMENT INSURANCE	101-2-21-0-2011-2011-51031	341.23	352.09	317.72	337.01	328.00	317.00	(20.01)	(11.00)
Expense	Da Victim/Witness	WORKERS COMPENSATION	101-2-21-0-2011-2011-51040	2,749.00	2,823.00	3,891.39	3,154.46	3,669.00	3,208.00	53.54	(461.00)
Expense	Da Victim/Witness	DEFERRED COMP MATCH	101-2-21-0-2011-2011-51050	1,853.28	1,798.36	1,805.35	1,819.00	2,160.00	2,040.00	221.00	(120.00)
Expense	Da Victim/Witness	COMMUNICATIONS	101-2-21-0-2011-2011-53120	1,331.29	1,119.88	1,140.42	1,197.20	900.00	1,200.00	2.80	300.00
Expense	Da Victim/Witness	INSURANCE	101-2-21-0-2011-2011-53150	4,502.00	4,402.00	3,032.00	3,978.67	6,348.00	7,769.00	3,790.33	1,421.00
Expense	Da Victim/Witness	MAINTENANCE OF EQUIPMENT	101-2-21-0-2011-2011-53170	11,268.06	8,416.71	3,733.75	7,806.17	11,200.00	11,200.00	3,393.83	-
Expense	Da Victim/Witness	MEMBERSHIPS & DUES	101-2-21-0-2011-2011-53200	-	-	-	-	-	-	-	-
Expense	Da Victim/Witness	OFFICE EXPENSE	101-2-21-0-2011-2011-53220	7,852.51	979.63	1,374.25	3,402.13	500.00	3,410.00	7.87	2,910.00
Expense	Da Victim/Witness	PROFESSIONAL/SPECIAL SERV	101-2-21-0-2011-2011-53230	200.00	-	-	66.67	-	-	(66.67)	-
Expense	Da Victim/Witness	SPECIAL DEPARTMENTAL EXP	101-2-21-0-2011-2011-53280	6,827.73	1,354.64	880.31	3,020.89	2,000.00	2,000.00	(1,020.89)	-
Expense	Da Victim/Witness	EMPLOYEE TRAVEL/TRAINING	101-2-21-0-2011-2011-53290	5,427.42	9,682.44	3,632.25	6,247.37	4,000.00	5,500.00	(747.37)	1,500.00
Expense	Da Victim/Witness	TRANSPORTATION EXPENSE	101-2-21-0-2011-2011-53291	1,627.22	1,421.87	1,824.34	1,624.48	934.00	1,724.00	99.52	790.00
Expense	Da Victim/Witness	INTERNAL ASSETS	101-2-21-0-2011-2011-53800	2,286.58	-	-	762.19	-	-	(762.19)	-
Expense	Da Victim/Witness	CITY OF RED BLUFF	101-2-21-0-2011-2011-55527	-	-	-	-	-	-	-	-
Expense	**Da Victim/Witness**	**OFFICE EQUIPMENT**	**101-2-21-0-2011-2011-57601**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Da Victim/Witness**	**COMPUTERS**	**101-2-21-0-2011-2011-57603**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Da Victim/Witness**	**VEHICLES**	**101-2-21-0-2011-2011-57605**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Revenue	Victim Witness-Uva Grant	STATE OCJP (CALEMA)	101-2-21-0-20112-20112-450563	145,371.00		-	72,685.50	-	-	(72,685.50)	-
Revenue	Victim Witness-Uva Grant	CLR 2011 REALIGNMENT	101-2-21-0-20112-20112-450570	75,516.23	126,315.85	47,549.62	83,127.23	81,033.00	-	(83,127.23)	(81,033.00)
Revenue	Victim Witness-Uva Grant	CITIZEN OPTION-PUB SAFETY	101-2-21-0-20112-20112-450616	-		-	-	-	-	-	-
Revenue	Victim Witness-Uva Grant	FEDERAL OTHER	101-2-21-0-20112-20112-450720	-		-	-	-	-	-	-
Revenue	Victim Witness-Uva Grant	MISCELLANEOUS REVENUE	101-2-21-0-20112-20112-471120	-		-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	SALARY & WAGES	101-2-21-0-20112-20112-51010	93,234.20	48,514.96	24,219.83	55,323.00	26,102.00	-	(55,323.00)	(26,102.00)
Expense	Victim Witness-Uva Grant	COVID-19 SALARIES	101-2-21-0-20112-20112-510108	-	-	-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	EXTRA HELP	101-2-21-0-20112-20112-51011	-	-	7,487.04	2,495.68	21,540.00	-	(2,495.68)	(21,540.00)
Expense	Victim Witness-Uva Grant	OVERTIME COMPENSATION	101-2-21-0-20112-20112-51012	-	-	-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	PAY IN LIEU/MISC PAYOUTS	101-2-21-0-20112-20112-51015	754.28	1,504.63	-	752.97	-	-	(752.97)	-
Expense	Victim Witness-Uva Grant	UNFUNDED PERS LIAB MISC	101-2-21-0-20112-20112-51019	-	-	-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	PERS RETIREMENT	101-2-21-0-20112-20112-51020	8,610.54	4,991.74	2,393.82	5,332.03	2,537.00	-	(5,332.03)	(2,537.00)
Expense	Victim Witness-Uva Grant	OASDI	101-2-21-0-20112-20112-51021	7,035.52	3,698.23	2,425.59	4,386.45	3,672.00	-	(4,386.45)	(3,672.00)
Expense	Victim Witness-Uva Grant	UNFUNDED PERS LIAB MISC	101-2-21-0-20112-20112-51022	15,462.00	14,306.00	5,455.00	11,741.00	9,606.00	-	(11,741.00)	(9,606.00)
Expense	Victim Witness-Uva Grant	ADP MISC PERS UNFUNDED	101-2-21-0-20112-20112-51024	5,126.00	5,136.25	1,668.00	3,976.75	2,823.00	-	(3,976.75)	(2,823.00)
Expense	Victim Witness-Uva Grant	GROUP INSURANCE	101-2-21-0-20112-20112-51030	24,972.77	17,394.09	25.67	14,130.84	12,185.00	-	(14,130.84)	(12,185.00)
Expense	Victim Witness-Uva Grant	UNEMPLOYMENT INSURANCE	101-2-21-0-20112-20112-51031	189.86	100.52	63.49	117.96	95.00	-	(117.96)	(95.00)
Expense	Victim Witness-Uva Grant	WORKERS COMPENSATION	101-2-21-0-20112-20112-51040	1,625.00	1,614.00	2,329.68	1,856.23	1,399.00	-	(1,856.23)	(1,399.00)
Expense	Victim Witness-Uva Grant	DEFERRED COMP MATCH	101-2-21-0-20112-20112-51050	794.26	249.86	-	348.04	360.00	-	(348.04)	(360.00)
Expense	Victim Witness-Uva Grant	COMMUNICATIONS	101-2-21-0-20112-20112-53120	575.79	59.14	-	211.64	-	-	(211.64)	-
Expense	Victim Witness-Uva Grant	INSURANCE	101-2-21-0-20112-20112-53150	789.00	1,357.00	1,215.00	1,120.33	714.00	-	(1,120.33)	(714.00)
Expense	Victim Witness-Uva Grant	MAINTENANCE OF EQUIPMENT	101-2-21-0-20112-20112-53170	253.73	-	-	84.58	-	-	(84.58)	-
Expense	Victim Witness-Uva Grant	MEMBERSHIPS & DUES	101-2-21-0-20112-20112-53200	-	-	-	-	-	-	-	-
Expense	Victim Witness-Uva Grant	OFFICE EXPENSE	101-2-21-0-20112-20112-53220	12,128.06	64.35	-	4,064.14	-	-	(4,064.14)	-
Expense	Victim Witness-Uva Grant	PROFESSIONAL/SPECIAL SERV	101-2-21-0-20112-20112-53230	-	-	266.50	88.83	-	-	(88.83)	-
Expense	Victim Witness-Uva Grant	SPECIAL DEPARTMENTAL EXP	101-2-21-0-20112-20112-53280	583.35	-	-	194.45	-	-	(194.45)	-
Expense	Victim Witness-Uva Grant	EMPLOYEE TRAVEL/TRAINING	101-2-21-0-20112-20112-53290	3,984.78	1,938.22	-	1,974.33	-	-	(1,974.33)	-
Expense	Victim Witness-Uva Grant	TRANSPORTATION EXPENSE	101-2-21-0-20112-20112-53291	141.44	-	-	47.15	-	-	(47.15)	-
Expense	Victim Witness-Uva Grant	INTERNAL ASSETS	101-2-21-0-20112-20112-53800	1,528.99	-	-	509.66	-	-	(509.66)	-
Expense	**Victim Witness-Uva Grant**	**OFFICE EQUIPMENT**	**101-2-21-0-20112-20112-57601**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Victim Witness-Uva Grant**	**COMPUTERS**	**101-2-21-0-20112-20112-57603**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Victim Witness-Uva Grant**	**VEHICLES**	**101-2-21-0-20112-20112-57605**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Revenue	VW - XC Victims GAP Grant	STATE OCJP (CALEMA)	101-2-21-0-20113-20113-450563	-	45,465.00	45,668.00	30,377.67	-	-	(30,377.67)	-
Expense	VW - XC Victims GAP Grant	SALARY & WAGES	101-2-21-0-20113-20113-51010	-	18,219.75	-	6,073.25	-	-	(6,073.25)	-
Expense	VW - XC Victims GAP Grant	PAY IN LIEU/MISC PAYOUTS	101-2-21-0-20113-20113-51015	-	220.86	-	73.62	-	-	(73.62)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	VW - XC Victims GAP Grant	PERS RETIREMENT	101-2-21-0-20113-20113-51020	-	1,878.42	-	626.14	-	-	(626.14)	-
Expense	VW - XC Victims GAP Grant	OASDI	101-2-21-0-20113-20113-51021	-	1,348.96	-	449.65	-	-	(449.65)	-
Expense	VW - XC Victims GAP Grant	UNFUNDED PERS LIAB MISC	101-2-21-0-20113-20113-51022	-	-	-	-	-	-	-	-
Expense	VW - XC Victims GAP Grant	ADP MISC PERS UNFUNDED	101-2-21-0-20113-20113-51024	-	-	-	-	-	-	-	-
Expense	VW - XC Victims GAP Grant	GROUP INSURANCE	101-2-21-0-20113-20113-51030	-	6,117.09	-	2,039.03	-	-	(2,039.03)	-
Expense	VW - XC Victims GAP Grant	UNEMPLOYMENT INSURANCE	101-2-21-0-20113-20113-51031	-	36.96	-	12.32	-	-	(12.32)	-
Expense	VW - XC Victims GAP Grant	WORKERS COMPENSATION	101-2-21-0-20113-20113-51040	-	-	-	-	-	-	-	-
Expense	VW - XC Victims GAP Grant	DEFERRED COMP MATCH	101-2-21-0-20113-20113-51050	-	35.36	-	11.79	-	-	(11.79)	-
Expense	VW - XC Victims GAP Grant	COMMUNICATIONS	101-2-21-0-20113-20113-53120	-	21.21	(3.21)	6.00	-	-	(6.00)	-
Expense	VW - XC Victims GAP Grant	INSURANCE	101-2-21-0-20113-20113-53150	-	-	-	-	-	-	-	-
Expense	VW - XC Victims GAP Grant	MAINTENANCE OF EQUIPMENT	101-2-21-0-20113-20113-53170	-	1,882.08	13,037.77	4,973.28	-	-	(4,973.28)	-
Expense	VW - XC Victims GAP Grant	OFFICE EXPENSE	101-2-21-0-20113-20113-53220	-	3,340.61	4,527.97	2,622.86	-	-	(2,622.86)	-
Expense	VW - XC Victims GAP Grant	PROFESSIONAL/SPECIAL SERV	101-2-21-0-20113-20113-53230	-	-	-	-	-	-	-	-
Expense	VW - XC Victims GAP Grant	SPECIAL DEPARTMENTAL EXP	101-2-21-0-20113-20113-53280	-	7,650.58	10,755.31	6,135.30	-	-	(6,135.30)	-
Expense	VW - XC Victims GAP Grant	EMPLOYEE TRAVEL/TRAINING	101-2-21-0-20113-20113-53290	-	3,156.08	4,103.72	2,419.93	-	-	(2,419.93)	-
Expense	VW - XC Victims GAP Grant	TRANSPORTATION EXPENSE	101-2-21-0-20113-20113-53291	-	115.82	149.53	88.45	-	-	(88.45)	-
Expense	VW - XC Victims GAP Grant	INTERNAL ASSETS	101-2-21-0-20113-20113-53800		537.49	6,257.57	3,397.53	-	-	(3,397.53)	-
Expense	**VW - XC Victims GAP Grant**	**OFFICE EQUIPMENT**	**101-2-21-0-20113-20113-57601**			**6,503.75**	**6,503.75**	**-**	**-**	**(6,503.75)**	-
Revenue	Human Trafficking	STATE OCJP (CALEMA)	101-2-21-0-20114-20114-450563	-	9,341.00	103,749.00	37,696.67	147,000.00	114,906.12	77,209.45	(32,093.88)
Expense	Human Trafficking	SALARY & WAGES	101-2-21-0-20114-20114-51010	-	145.43	61,916.65	20,687.36	66,339.00	39,155.00	18,467.64	(27,184.00)
Expense	Human Trafficking	PAY IN LIEU/MISC PAYOUTS	101-2-21-0-20114-20114-51015	-	-	226.38	75.46	233.00	466.32	390.86	233.32
Expense	Human Trafficking	PERS RETIREMENT	101-2-21-0-20114-20114-51020	-	14.44	6,105.87	2,040.10	6,430.00	3,606.63	1,566.53	(2,823.37)
Expense	Human Trafficking	OASDI	101-2-21-0-20114-20114-51021	-	10.51	4,532.40	1,514.30	5,157.00	3,087.95	1,573.65	(2,069.05)
Expense	Human Trafficking	UNFUNDED PERS LIAB MISC	101-2-21-0-20114-20114-51022	-	-	14,163.00	4,721.00	28.00	12,717.00	7,996.00	12,689.00
Expense	Human Trafficking	ADP MISC PERS UNFUNDED	101-2-21-0-20114-20114-51024	-	-	4,238.00	1,412.67	8.00	3,459.00	2,046.33	3,451.00
Expense	Human Trafficking	GROUP INSURANCE	101-2-21-0-20114-20114-51030	-	-	24,999.23	8,333.08	26,807.00	19,640.98	11,307.90	(7,166.02)
Expense	Human Trafficking	UNEMPLOYMENT INSURANCE	101-2-21-0-20114-20114-51031	-	0.29	124.69	41.66	133.00	79.24	37.58	(53.76)
Expense	Human Trafficking	WORKERS COMPENSATION	101-2-21-0-20114-20114-51040	-	-	-	-	-	-	-	-
Expense	Human Trafficking	DEFERRED COMP MATCH	101-2-21-0-20114-20114-51050	-	-	120.35	40.12	840.00	600.00	559.88	(240.00)
Expense	Human Trafficking	COMMUNICATIONS	101-2-21-0-20114-20114-53120	-	-	75.43	25.14	1,000.00	1,100.00	1,074.86	100.00
Expense	Human Trafficking	INSURANCE	101-2-21-0-20114-20114-53150	-	-	-	-	-	576.00	576.00	576.00
Expense	Human Trafficking	MAINTENANCE OF EQUIPMENT	101-2-21-0-20114-20114-53170	-	1,564.00	13,605.05	5,056.35	8,325.00	7,500.00	2,443.65	(825.00)
Expense	Human Trafficking	OFFICE EXPENSE	101-2-21-0-20114-20114-53220	-	5,600.30	428.20	2,009.50	12,000.00	6,118.00	4,108.50	(5,882.00)
Expense	Human Trafficking	PROFESSIONAL/SPECIAL SERV	101-2-21-0-20114-20114-53230	-	-	-	-	-	-	-	-
Expense	Human Trafficking	SPECIAL DEPARTMENTAL EXP	101-2-21-0-20114-20114-53280	-	1,638.82	342.00	660.27	8,000.00	6,000.00	5,339.73	(2,000.00)
Expense	Human Trafficking	EMPLOYEE TRAVEL/TRAINING	101-2-21-0-20114-20114-53290	-	-	-	-	5,000.00	4,000.00	4,000.00	(1,000.00)
Expense	Human Trafficking	TRANSPORTATION EXPENSE	101-2-21-0-20114-20114-53291	-	-	84.31	28.10	700.00	800.00	771.90	100.00
Expense	Human Trafficking	INTERNAL ASSETS	101-2-21-0-20114-20114-53800		537.49	4,094.48	2,315.99	6,000.00	6,000.00	3,684.02	-
Expense	Grand Jury	JURY & WITNESS EXPENSE	101-2-21-0-2016-2016-53160	9,846.89	13,106.88	23,526.77	15,493.51	17,900.00	16,000.00	506.49	(1,900.00)
Expense	Grand Jury	OFFICE EXPENSE	101-2-21-0-2016-2016-53220	259.83	341.76	356.82	319.47	500.00	320.00	0.53	(180.00)
Expense	Grand Jury	PROFESSIONAL/SPECIAL SERV	101-2-21-0-2016-2016-53230	5,681.94	4,511.45	3,639.28	4,610.89	5,782.00	4,700.00	89.11	(1,082.00)
Expense	Grand Jury	EMPLOYEE TRAVEL/TRAINING	101-2-21-0-2016-2016-53290	-	-	-	-	-	-	-	-
Expense	Grand Jury	INTERNAL ASSETS	101-2-21-0-2016-2016-53800	1,396.55	-	-	465.52	-	-	(465.52)	-
Expense	**Grand Jury**	**COMPUTERS**	**101-2-21-0-2016-2016-57603**	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
Expense	Exam Of Mentall Ill	PROFESSIONAL/SPECIAL SERV	101-2-21-0-2017-2017-53230	6,240.00	7,950.00	9,950.00	8,046.67	7,312.00	7,500.00	(546.67)	188.00
Expense	Law Library	RENT/LEASE OF BUILDINGS	101-2-21-0-2018-2018-53260	-	-	-	-	-	-	-	-
Expense	Law Library	CONTR TO OTHER AGENCIES	101-2-21-0-2018-2018-55520	-	-	-	-	-	-	-	-
Expense	Trial Jurors & Witnesses	JURY & WITNESS EXPENSE	101-2-21-0-2021-2021-53160	3,050.00	458.60	3,141.40	2,216.67	4,387.00	4,387.00	2,170.33	-
Revenue	Pub Safety Contribution	FED CARES RELIEF	101-2-22-0-2000-2000-450750	-		-	-	-	-	-	-
Expense	Pub Safety Contribution	PUBLIC SAFETY	101-2-22-0-2000-2000-59712	16,631,154.57	19,396,860.46	22,641,604.52	19,556,539.85	20,588,727.00	-	(19,556,539.85)	(20,588,727.00)
Revenue	Pub Safety Contribution	FED CARES RELIEF	101-2-22-1-2000-2000-450750		-		-	-	-	-	-
Expense	Agriculture Commissioner	SALARY & WAGES	101-2-26-0-2061-2061-51010	815,933.19	804,637.22	752,712.03	791,094.15	904,292.00	916,846.05	125,751.90	12,554.05
Expense	Agriculture Commissioner	COVID-19 SALARIES	101-2-26-0-2061-2061-510108	6,132.60	-	-	2,044.20	-	-	(2,044.20)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Agriculture Commissioner	EXTRA HELP	101-2-26-0-2061-2061-51011	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	OVERTIME COMPENSATION	101-2-26-0-2061-2061-51012	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	PAY IN LIEU/MISC PAYOUTS	101-2-26-0-2061-2061-51015	15,367.48	20,128.24	19,134.78	18,210.17	-	-	(18,210.17)	-
Expense	Agriculture Commissioner	UNFUNDED PERS LIAB MISC	101-2-26-0-2061-2061-51019	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	PERS RETIREMENT	101-2-26-0-2061-2061-51020	75,721.14	82,541.94	74,560.15	77,607.74	87,740.00	85,018.28	7,410.54	(2,721.72)
Expense	Agriculture Commissioner	OASDI	101-2-26-0-2061-2061-51021	63,596.02	62,326.48	58,152.87	61,358.46	70,211.00	71,171.47	9,813.01	960.47
Expense	Agriculture Commissioner	UNFUNDED PERS LIAB MISC	101-2-26-0-2061-2061-51022	147,872.00	148,480.00	171,670.29	156,007.43	158,841.00	155,291.00	(716.43)	(3,550.00)
Expense	Agriculture Commissioner	ADP MISC PERS UNFUNDED	101-2-26-0-2061-2061-51024	49,022.00	53,306.51	51,364.30	51,230.94	46,683.00	42,244.00	(8,986.94)	(4,439.00)
Expense	Agriculture Commissioner	GROUP INSURANCE	101-2-26-0-2061-2061-51030	165,166.46	178,852.88	168,836.78	170,952.04	208,889.00	264,703.20	93,751.16	55,814.20
Expense	Agriculture Commissioner	UNEMPLOYMENT INSURANCE	101-2-26-0-2061-2061-51031	1,692.52	1,665.36	1,556.99	1,638.29	1,809.00	1,833.69	195.40	24.69
Expense	Agriculture Commissioner	WORKERS COMPENSATION	101-2-26-0-2061-2061-51040	19,701.00	20,247.00	24,534.87	21,494.29	23,209.00	22,498.00	1,003.71	(711.00)
Expense	Agriculture Commissioner	DEFERRED COMP MATCH	101-2-26-0-2061-2061-51050	8,433.29	7,697.14	6,271.43	7,467.29	10,080.00	10,080.00	2,612.71	-
Expense	Agriculture Commissioner	AGRICULTURAL	101-2-26-0-2061-2061-53100	76.93	1,124.86	2,608.40	1,270.06	2,598.00	8,250.00	6,979.94	5,652.00
Expense	Agriculture Commissioner	CLOTHING & PERSONNEL SUPP	101-2-26-0-2061-2061-53110	-	-	-	-	100.00	-	-	(100.00)
Expense	Agriculture Commissioner	COMMUNICATIONS	101-2-26-0-2061-2061-53120	10,559.46	10,674.70	11,049.79	10,761.32	9,445.00	12,800.00	2,038.68	3,355.00
Expense	Agriculture Commissioner	HOUSEHOLD EXPENSE	101-2-26-0-2061-2061-53140	557.58	386.94	437.73	460.75	490.00	600.00	139.25	110.00
Expense	Agriculture Commissioner	INSURANCE	101-2-26-0-2061-2061-53150	19,681.00	32,035.00	29,452.00	27,056.00	32,156.00	37,725.00	10,669.00	5,569.00
Expense	Agriculture Commissioner	MAINTENANCE OF EQUIPMENT	101-2-26-0-2061-2061-53170	22,480.66	20,079.30	24,990.42	22,516.79	20,042.00	20,350.00	(2,166.79)	308.00
Expense	Agriculture Commissioner	MTCE STRUCT-IMPRV-GROUNDS	101-2-26-0-2061-2061-53180	7,151.26	16,324.50	1,814.27	8,430.01	6,142.00	5,325.00	(3,105.01)	(817.00)
Expense	Agriculture Commissioner	MEDICAL/DENTAL LAB SUPPLY	101-2-26-0-2061-2061-53190	-	-	-	-	-	-	-	-
Expense	Agriculture Commissioner	MEMBERSHIPS & DUES	101-2-26-0-2061-2061-53200	3,157.98	3,224.06	3,225.62	3,202.55	4,200.00	3,750.00	547.45	(450.00)
Expense	Agriculture Commissioner	OFFICE EXPENSE	101-2-26-0-2061-2061-53220	6,564.83	6,964.44	6,838.88	6,789.38	7,500.00	7,850.00	1,060.62	350.00
Expense	Agriculture Commissioner	PROFESSIONAL/SPECIAL SERV	101-2-26-0-2061-2061-53230	539.63	2,306.51	1,892.16	1,579.43	1,000.00	1,275.00	(304.43)	275.00
Expense	Agriculture Commissioner	PUBLICATION/LEGAL NOTICES	101-2-26-0-2061-2061-53240	413.35	438.01	68.65	306.67	370.00	200.00	(106.67)	(170.00)
Expense	Agriculture Commissioner	SMALL TOOLS & INSTRUMENTS	101-2-26-0-2061-2061-53270	120.27	-	-	40.09	100.00	-	(40.09)	(100.00)
Expense	Agriculture Commissioner	SPECIAL DEPARTMENTAL EXP	101-2-26-0-2061-2061-53280	4,421.51	23,067.07	4,700.30	10,729.63	8,275.00	3,000.00	(7,729.63)	(5,275.00)
Expense	Agriculture Commissioner	EMPLOYEE TRAVEL/TRAINING	101-2-26-0-2061-2061-53290	10,035.08	13,782.54	7,090.29	10,302.64	16,101.00	16,000.00	5,697.36	(101.00)
Expense	Agriculture Commissioner	TRANSPORTATION EXPENSE	101-2-26-0-2061-2061-53291	21,855.33	18,848.26	15,584.41	18,762.67	21,800.00	22,000.00	3,237.33	200.00
Expense	Agriculture Commissioner	UTILITIES	101-2-26-0-2061-2061-53300	12,184.76	11,298.71	1,498.19	8,327.22	6,558.00	7,000.00	(1,327.22)	442.00
Expense	Agriculture Commissioner	INTERNAL ASSETS	101-2-26-0-2061-2061-53800	-	-	472.25	157.42	-	-	(157.42)	-
Expense	Agriculture Commissioner	CONTR TO OTHER AGENCIES	101-2-26-0-2061-2061-55520	-	-	-	-	-	-	-	-
Expense	**Agriculture Commissioner**	**OFFICE EQUIPMENT**	**101-2-26-0-2061-2061-57601**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Agriculture Commissioner**	**OFFICE FURNITURE**	**101-2-26-0-2061-2061-57602**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Agriculture Commissioner**	**COMPUTERS**	**101-2-26-0-2061-2061-57603**	**-**	**22,240.87**	**-**	**7,413.62**	**-**	**-**	**(7,413.62)**	-
Expense	**Agriculture Commissioner**	**VEHICLES**	**101-2-26-0-2061-2061-57605**	**35,600.75**	**-**	**38,000.00**	**24,533.58**	**-**	**-**	**(24,533.58)**	-
Expense	**Agriculture Commissioner**	**SPECIAL DEPT EQUIPMENT**	**101-2-26-0-2061-2061-57608**	**-**	**-**	**75,641.30**	**25,213.77**	**-**	**-**	**(25,213.77)**	-
Expense	Agriculture Commissioner	INTRAFUND TRANSFER	101-2-26-0-2061-2061-59900	(23,548.00)	(29,234.00)	(30,730.00)	(27,837.33)	(29,569.00)	-	27,837.33	29,569.00
Expense	Agriculture Commissioner	INTRA-FUND XFER UTILITIES	101-2-26-0-2061-2061-59901	-	-	-	-	-	-	-	-
Revenue	Agriculture Commissioner	REGISTRATION PERMITS	101-2-26-0-2061-2061-420111	3,090.00	3,155.00	3,460.00	3,235.00	2,970.00	2,970.00	(265.00)	-
Revenue	Agriculture Commissioner	OTHER LICENSE & PERMITS	101-2-26-0-2061-2061-420160	71,645.00	71,277.00	89,932.80	77,618.27	74,200.00	75,000.00	(2,618.27)	800.00
Revenue	Agriculture Commissioner	FORF & PENALTIES	101-2-26-0-2061-2061-430220	5,892.50	8,639.60	11,108.80	8,546.97	2,000.00	3,000.00	(5,546.97)	1,000.00
Revenue	Agriculture Commissioner	RENTS & CONCESSIONS	101-2-26-0-2061-2061-440320	-	-	-	-	-	-	-	-
Revenue	Agriculture Commissioner	STATE GRANTS	101-2-26-0-2061-2061-450459	35,129.26	-	-	11,709.75	-	-	(11,709.75)	-
Revenue	Agriculture Commissioner	STATE AGRICULTURE	101-2-26-0-2061-2061-450530	505,156.90	585,115.94	615,801.07	568,691.30	450,000.00	450,000.00	(118,691.30)	-
Revenue	Agriculture Commissioner	STATE WEED MANAGEMENT	101-2-26-0-2061-2061-450531	-	-	-	-	-	20,000.00	20,000.00	20,000.00
Revenue	Agriculture Commissioner	STATE CONTRACTS	101-2-26-0-2061-2061-450532	109,704.80	111,020.11	167,049.63	129,258.18	126,620.00	116,325.00	(12,933.18)	(10,295.00)
Revenue	Agriculture Commissioner	STATE OTHER	101-2-26-0-2061-2061-450620	-	-	-	-	-	-	-	-
Revenue	Agriculture Commissioner	OTHER GOV'T AGENCIES	101-2-26-0-2061-2061-450740	-	-	75,641.30	25,213.77	-	-	(25,213.77)	-
Revenue	Agriculture Commissioner	AGRICULTURAL SERVICES	101-2-26-0-2061-2061-460890	110,799.82	146,747.15	119,197.63	125,581.53	113,000.00	113,000.00	(12,581.53)	-
Revenue	Agriculture Commissioner	OTHER FEES	101-2-26-0-2061-2061-461060	784.59	790.29	749.71	774.86	525.00	525.00	(249.86)	-
Revenue	Agriculture Commissioner	INTERFUND REVENUE	101-2-26-0-2061-2061-461070	-	-	-	-	-	-	-	-
Revenue	Agriculture Commissioner	MISC GRANTS	101-2-26-0-2061-2061-466081	-	5,750.00	-	1,916.67	-	-	(1,916.67)	-
Revenue	Agriculture Commissioner	OTHER SALES	101-2-26-0-2061-2061-471110	-		-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Agriculture Commissioner	MISCELLANEOUS REVENUE	101-2-26-0-2061-2061-471120	76.25		5.00	40.63	150.00	-	(40.63)	(150.00)
Revenue	Agriculture Commissioner	SALE OF FIXED ASSETS	101-2-26-0-2061-2061-471210	-		-	-	-	-	-	-
Expense	Code/Marijuana Enforce	SALARY & WAGES	101-2-26-0-2062-2062-51010	275,808.46	247,051.61	263,996.30	262,285.46	305,545.00	242,933.00	(19,352.46)	(62,612.00)
Expense	Code/Marijuana Enforce	COVID-19 SALARIES	101-2-26-0-2062-2062-510108	-	-	-	-	-	-	-	-
Expense	Code/Marijuana Enforce	EXTRA HELP	101-2-26-0-2062-2062-51011	-	-	-	-	-	-	-	-
Expense	Code/Marijuana Enforce	PAY IN LIEU/MISC PAYOUTS	101-2-26-0-2062-2062-51015	1,827.73	1,122.00	1,851.34	1,600.36	-	-	(1,600.36)	-
Expense	Code/Marijuana Enforce	UNFUNDED PERS LIAB MISC	101-2-26-0-2062-2062-51019	-	-	-	-	-	-	-	-
Expense	Code/Marijuana Enforce	PERS RETIREMENT	101-2-26-0-2062-2062-51020	25,405.14	25,389.67	26,161.87	25,652.23	29,699.00	22,592.86	(3,059.37)	(7,106.14)
Expense	Code/Marijuana Enforce	OASDI	101-2-26-0-2062-2062-51021	20,830.36	18,437.64	19,737.74	19,668.58	23,640.00	18,850.67	(817.91)	(4,789.33)
Expense	Code/Marijuana Enforce	UNFUNDED PERS LIAB MISC	101-2-26-0-2062-2062-51022	48,631.00	41,566.00	57,596.96	49,264.65	48,859.11	54,489.00	5,224.35	5,629.89
Expense	Code/Marijuana Enforce	ADP MISC PERS UNFUNDED	101-2-26-0-2062-2062-51024	16,122.00	14,922.75	17,233.20	16,092.65	14,359.68	14,823.00	(1,269.65)	463.32
Expense	Code/Marijuana Enforce	GROUP INSURANCE	101-2-26-0-2062-2062-51030	65,540.15	73,882.85	79,134.15	72,852.38	100,581.00	119,116.44	46,264.06	18,535.44
Expense	Code/Marijuana Enforce	UNEMPLOYMENT INSURANCE	101-2-26-0-2062-2062-51031	560.83	501.14	536.94	532.97	611.00	485.87	(47.10)	(125.13)
Expense	Code/Marijuana Enforce	WORKERS COMPENSATION	101-2-26-0-2062-2062-51040	17,100.00	32,232.00	52,759.45	34,030.48	50,096.95	54,729.00	20,698.52	4,632.05
Expense	Code/Marijuana Enforce	DEFERRED COMP MATCH	101-2-26-0-2062-2062-51050	2,707.89	2,354.28	2,556.07	2,539.41	3,480.00	-	(2,539.41)	(3,480.00)
Expense	Code/Marijuana Enforce	CLOTHING & PERSONNEL SUPP	101-2-26-0-2062-2062-53110	-	-	599.93	199.98	600.00	-	(199.98)	(600.00)
Expense	Code/Marijuana Enforce	COMMUNICATIONS	101-2-26-0-2062-2062-53120	1,555.93	502.95	969.14	1,009.34	-	-	(1,009.34)	-
Expense	Code/Marijuana Enforce	INSURANCE	101-2-26-0-2062-2062-53150	192,362.00	328,965.00	8,184.00	176,503.67	5,833.00	7,861.00	(168,642.67)	2,028.00
Expense	Code/Marijuana Enforce	MAINTENANCE OF EQUIPMENT	101-2-26-0-2062-2062-53170	7,369.86	3,662.94	5,686.12	5,572.97	5,500.00	7,100.00	1,527.03	1,600.00
Expense	Code/Marijuana Enforce	OFFICE EXPENSE	101-2-26-0-2062-2062-53220	7,385.15	10,915.02	6,282.33	8,194.17	15,000.00	15,000.00	6,805.83	-
Expense	Code/Marijuana Enforce	PROFESSIONAL/SPECIAL SERV	101-2-26-0-2062-2062-53230	19,533.42	20,660.02	13,886.77	18,026.74	37,600.00	57,600.00	39,573.26	20,000.00
Expense	Code/Marijuana Enforce	NUISANCE ABATMENT EXP	101-2-26-0-2062-2062-532341	34,554.12	9,029.36	17,097.83	20,227.10	20,000.00	20,000.00	(227.10)	-
Expense	Code/Marijuana Enforce	RENT/LEASE OF EQUIPMENT	101-2-26-0-2062-2062-53250	-	-	-	-	-	-	-	-
Expense	Code/Marijuana Enforce	SPECIAL DEPARTMENTAL EXP	101-2-26-0-2062-2062-53280	7,313.36	3,115.30	-	3,476.22	15,000.00	9,900.00	6,423.78	(5,100.00)
Expense	Code/Marijuana Enforce	EMPLOYEE TRAVEL/TRAINING	101-2-26-0-2062-2062-53290	2,721.47	2,413.89	1,716.66	2,284.01	8,000.00	8,000.00	5,715.99	-
Expense	Code/Marijuana Enforce	TRANSPORTATION EXPENSE	101-2-26-0-2062-2062-53291	6,423.01	6,089.24	5,398.61	5,970.29	5,500.00	5,500.00	(470.29)	-
Expense	Code/Marijuana Enforce	INTERNAL ASSETS	101-2-26-0-2062-2062-53800			4,999.83	4,999.83	-	-	(4,999.83)	-
Expense	Code/Marijuana Enforce	CONTR TO OTHER AGENCIES	101-2-26-0-2062-2062-55520	69,985.58	69,101.08	51,712.33	63,599.66	69,860.00	69,860.00	6,260.34	-
Expense	Code/Marijuana Enforce	VEHICLE ABATEMENT	101-2-26-0-2062-2062-55543	35,485.55	48,479.40	33,184.86	39,049.94	75,000.00	75,000.00	35,950.06	-
Expense	Code/Marijuana Enforce	VEHICLE ABATEMENT SALARY	101-2-26-0-2062-2062-55919	14,267.50	19,773.49	20,422.32	18,154.44	25,000.00	25,000.00	6,845.56	-
Expense	Code/Marijuana Enforce	SALARY CONTRA	101-2-26-0-2062-2062-55999	(14,267.50)	(19,773.49)	(20,422.32)	(18,154.44)	(25,000.00)	25,000.00	43,154.44	50,000.00
Expense	**Code/Marijuana Enforce**	**OFFICE EQUIPMENT**	**101-2-26-0-2062-2062-57601**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Code/Marijuana Enforce**	**VEHICLES**	**101-2-26-0-2062-2062-57605**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Revenue	Code/Marijuana Enforce	MARIJUANA SITE REG	101-2-26-0-2062-2062-420171	109.80	250.75	1,000.00	453.52	500.00	500.00	46.48	-
Revenue	Code/Marijuana Enforce	MISC FEES	101-2-26-0-2062-2062-420172	143.38	-	724.50	289.29	-	-	(289.29)	-
Revenue	Code/Marijuana Enforce	MISC FINES & FEES	101-2-26-0-2062-2062-430212	-	39,712.25	-	13,237.42	-	-	(13,237.42)	-
Revenue	Code/Marijuana Enforce	FINES & FEES CODE ENFORCE	101-2-26-0-2062-2062-430217	51,006.98	128,830.50	65,510.00	81,782.49	25,000.00	25,000.00	(56,782.49)	-
Revenue	Code/Marijuana Enforce	FINES & FEES MARIJUANA	101-2-26-0-2062-2062-430218	112,541.91	-	120,922.09	77,821.33	581,188.00	150,000.00	72,178.67	(431,188.00)
Revenue	Code/Marijuana Enforce	STATE GRANTS	101-2-26-0-2062-2062-450459	-	-	-	-	-	-	-	-
Revenue	Code/Marijuana Enforce	OTHER STATE HEALTH	101-2-26-0-2062-2062-450520	-	21,252.22	-	7,084.07	-	-	(7,084.07)	-
Revenue	Code/Marijuana Enforce	SPECIAL ASSESSMENTS	101-2-26-0-2062-2062-460810	6,627.22	69,422.08	5,009.08	27,019.46	2,500.00	2,500.00	(24,519.46)	-
Revenue	Code/Marijuana Enforce	VEHICLE ABATEMENT FEE	101-2-26-0-2062-2062-460813	49,812.11	13,707.86	46,427.12	36,649.03	100,000.00	100,000.00	63,350.97	-
Revenue	Code/Marijuana Enforce	NUISANCE ASSESSMENT	101-2-26-0-2062-2062-460816	69,602.10	-	-	23,200.70	12,000.00	12,000.00	(11,200.70)	-
Revenue	Code/Marijuana Enforce	CODE ENFORCEMENT	101-2-26-0-2062-2062-461010	-		-	-	-	-	-	-
Revenue	Code/Marijuana Enforce	INTERFUND REVENUE	101-2-26-0-2062-2062-461070	-		-	-	-	-	-	-
Revenue	Code/Marijuana Enforce	COST REIMBURSEMENT	101-2-26-0-2062-2062-471102	-		-	-	20,000.00	-	-	(20,000.00)
Revenue	Code/Marijuana Enforce	MISCELLANEOUS REVENUE	101-2-26-0-2062-2062-471120	-		-	-	-	-	-	-
Revenue	Code/Marijuana Enforce	OPERATING TRANSFER-IN	101-2-26-0-2062-2062-471220	-		-	-	-	-	-	-
Expense	Clerk - Recorder	SALARY & WAGES	101-2-27-0-2071-2071-51010	212,964.51	223,896.44	228,802.41	221,887.79	220,071.45	287,617.91	65,730.12	67,546.46
Expense	Clerk - Recorder	COVID-19 SALARIES	101-2-27-0-2071-2071-510108	1,531.92	-	-	510.64	-	-	(510.64)	-
Expense	Clerk - Recorder	EXTRA HELP	101-2-27-0-2071-2071-51011	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	OVERTIME COMPENSATION	101-2-27-0-2071-2071-51012	-	710.52	-	236.84	-	-	(236.84)	-
Expense	Clerk - Recorder	PAY IN LIEU/MISC PAYOUTS	101-2-27-0-2071-2071-51015	466.61	810.69	5,136.19	2,137.83	-	-	(2,137.83)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Clerk - Recorder	UNFUNDED PERS LIAB MISC	101-2-27-0-2071-2071-51019	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	PERS RETIREMENT	101-2-27-0-2071-2071-51020	19,625.92	22,802.08	22,502.62	21,643.54	21,390.94	26,748.47	5,104.93	5,357.53
Expense	Clerk - Recorder	OASDI	101-2-27-0-2071-2071-51021	15,971.30	16,758.16	17,423.30	16,717.59	16,990.79	22,263.02	5,545.43	5,272.23
Expense	Clerk - Recorder	UNFUNDED PERS LIAB MISC	101-2-27-0-2071-2071-51022	40,665.00	37,406.00	44,494.67	40,855.22	43,879.63	46,868.00	6,012.78	2,988.37
Expense	Clerk - Recorder	ADP MISC PERS UNFUNDED	101-2-27-0-2071-2071-51024	13,481.00	13,429.49	13,312.95	13,407.81	12,896.21	12,750.00	(657.81)	(146.21)
Expense	Clerk - Recorder	GROUP INSURANCE	101-2-27-0-2071-2071-51030	68,346.00	70,796.84	68,838.24	69,327.03	67,308.77	76,763.93	7,436.90	9,455.16
Expense	Clerk - Recorder	UNEMPLOYMENT INSURANCE	101-2-27-0-2071-2071-51031	249.01	244.54	261.90	251.82	309.20	441.68	189.86	132.48
Expense	Clerk - Recorder	WORKERS COMPENSATION	101-2-27-0-2071-2071-51040	5,611.00	5,526.00	6,753.81	5,963.60	6,673.95	6,747.00	783.40	73.05
Expense	Clerk - Recorder	DEFERRED COMP MATCH	101-2-27-0-2071-2071-51050	1,623.60	1,794.64	1,633.93	1,684.06	3,829.00	2,700.00	1,015.94	(1,129.00)
Expense	Clerk - Recorder	COMMUNICATIONS	101-2-27-0-2071-2071-53120	2,535.16	3,779.40	2,859.16	3,057.91	2,688.00	3,102.00	44.09	414.00
Expense	Clerk - Recorder	INSURANCE	101-2-27-0-2071-2071-53150	5,897.00	7,055.00	8,234.00	7,062.00	3,407.00	10,417.00	3,355.00	7,010.00
Expense	Clerk - Recorder	MAINTENANCE OF EQUIPMENT	101-2-27-0-2071-2071-53170	11,791.07	5,989.80	23,699.77	13,826.88	23,000.00	27,700.00	13,873.12	4,700.00
Expense	Clerk - Recorder	MEMBERSHIPS & DUES	101-2-27-0-2071-2071-53200	1,340.00	1,100.00	505.42	981.81	900.00	900.00	(81.81)	-
Expense	Clerk - Recorder	OFFICE EXPENSE	101-2-27-0-2071-2071-53220	26,854.93	17,241.47	17,154.36	20,416.92	30,978.00	22,916.92	2,500.00	(8,061.08)
Expense	Clerk - Recorder	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2071-2071-53230	15,507.51	7,052.91	6,501.19	9,687.20	7,000.00	7,100.00	(2,587.20)	100.00
Expense	Clerk - Recorder	PUBLICATION/LEGAL NOTICES	101-2-27-0-2071-2071-53240	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	RENT/LEASE OF EQUIPMENT	101-2-27-0-2071-2071-53250	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	RENT/LEASE OF BUILDINGS	101-2-27-0-2071-2071-53260	3,855.60	3,903.90	3,679.20	3,812.90	4,200.00	4,200.00	387.10	-
Expense	Clerk - Recorder	SPECIAL DEPARTMENTAL EXP	101-2-27-0-2071-2071-53280	-	-	-	-	-	-	-	-
Expense	Clerk - Recorder	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2071-2071-53290	2,351.33	1,075.00	324.24	1,250.19	3,300.00	4,500.00	3,249.81	1,200.00
Expense	Clerk - Recorder	INTERNAL ASSETS	101-2-27-0-2071-2071-53800	8,348.00	4,269.00	9,743.49	7,453.50	-	350.00	(7,103.50)	350.00
Expense	**Clerk - Recorder**	**EQUIPMENT**	**101-2-27-0-2071-2071-57600**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Clerk - Recorder**	**OFFICE EQUIPMENT**	**101-2-27-0-2071-2071-57601**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Clerk - Recorder**	**OFFICE FURNITURE**	**101-2-27-0-2071-2071-57602**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Clerk - Recorder**	**COMPUTERS**	**101-2-27-0-2071-2071-57603**	**21,892.00**	**121,980.66**	**12,675.00**	**52,182.55**	**-**	**-**	**(52,182.55)**	-
Expense	**Clerk - Recorder**	**SPECIAL DEPT EQUIPMENT**	**101-2-27-0-2071-2071-57608**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	Clerk - Recorder	INTRAFUND TRANSFER	101-2-27-0-2071-2071-59900	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	PROPERTY TRANSFER TAX	101-2-27-0-2071-2071-410092	400,583.41	327,681.48	341,399.13	356,554.67	300,000.00	325,000.00	(31,554.67)	25,000.00
Revenue	Clerk - Recorder	OTHER LICENSE & PERMITS	101-2-27-0-2071-2071-420160	2,780.00	2,892.00	2,840.00	2,837.33	2,900.00	2,837.33	(0.00)	(62.67)
Revenue	Clerk - Recorder	STATE OTHER	101-2-27-0-2071-2071-450620	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	STATE SB-90 REIMBURSEMENT	101-2-27-0-2071-2071-450629	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	CLERK-OTHER FEES	101-2-27-0-2071-2071-460911	52,545.65	48,704.50	50,396.90	50,549.02	47,010.00	50,550.00	0.98	3,540.00
Revenue	Clerk - Recorder	CLERK-CONCILIATION COURT	101-2-27-0-2071-2071-460912	1,720.00	1,790.00	1,755.00	1,755.00	1,600.00	1,755.00	-	155.00
Revenue	Clerk - Recorder	CLERK-MARRIAGE FEES	101-2-27-0-2071-2071-460913	10,299.00	10,719.00	10,506.00	10,508.00	9,500.00	10,508.00	-	1,008.00
Revenue	Clerk - Recorder	CLERK-MARRIAGE SERVICES	101-2-27-0-2071-2071-460914	7,732.00	6,522.00	6,365.00	6,873.00	6,000.00	6,873.00	-	873.00
Revenue	Clerk - Recorder	RECORDER OTHER FEE	101-2-27-0-2071-2071-460949	125,175.36	104,365.88	110,720.49	113,420.58	115,000.00	113,400.00	(20.58)	(1,600.00)
Revenue	Clerk - Recorder	RECORDING FEES	101-2-27-0-2071-2071-460950	174,055.50	158,071.00	156,457.50	162,861.33	180,000.00	150,000.00	(12,861.33)	(30,000.00)
Revenue	Clerk - Recorder	RECORDER MICROGRAPHIC FEE	101-2-27-0-2071-2071-460951	4,500.00	-	-	1,500.00	6,000.00	1,500.00	-	(4,500.00)
Revenue	Clerk - Recorder	RECORDER AUTOMATION FEES	101-2-27-0-2071-2071-460952	30,714.06	10,040.52	-	13,584.86	-	13,500.00	(84.86)	13,500.00
Revenue	Clerk - Recorder	GC 27361 TRIAL CT FEES	101-2-27-0-2071-2071-460955	32,946.00	29,651.00	32,073.00	31,556.67	28,000.00	30,000.00	(1,556.67)	2,000.00
Revenue	Clerk - Recorder	TRUNCATION FEES	101-2-27-0-2071-2071-460956	593.01	-	-	197.67	-	-	(197.67)	-
Revenue	Clerk - Recorder	ELECTRONIC FILING FEES	101-2-27-0-2071-2071-460957	5,495.78	12,486.31	18,420.76	12,134.28	12,420.00	12,134.28	(0.00)	(285.72)
Revenue	Clerk - Recorder	SB2 FILING FEES	101-2-27-0-2071-2071-460958	27,543.50	8,571.50	13,283.50	16,466.17	22,000.00	16,466.17	0.00	(5,533.83)
Revenue	Clerk - Recorder	OTHER FEES	101-2-27-0-2071-2071-461060	8,250.94	7,599.25	7,358.91	7,736.37	13,950.00	7,736.37	0.00	(6,213.63)
Revenue	Clerk - Recorder	P/T COLLECTION FEES	101-2-27-0-2071-2071-461069	49.00	54.00	86.00	63.00	-	-	(63.00)	-
Revenue	Clerk - Recorder	INTERFUND REVENUE	101-2-27-0-2071-2071-461070	-		-	-	-	-	-	-
Revenue	Clerk - Recorder	OTHER SALES	101-2-27-0-2071-2071-471110	-		-	-	-	-	-	-
Revenue	Clerk - Recorder	MISCELLANEOUS REVENUE	101-2-27-0-2071-2071-471120	70.00		-	35.00	-	-	(35.00)	-
Revenue	Clerk - Recorder	SALE OF FIXED ASSETS	101-2-27-0-2071-2071-471210	-		-	-	-	-	-	-
Revenue	Clerk - Recorder	OP TRANSFER IN	101-2-27-0-2071-2071-4712205	-		-	-	-	-	-	-
Revenue	Sheriff - Coroner	OTHER COURT FINES	101-2-27-0-2072-2072-430210	-		-	-	-	-	-	-
Revenue	Sheriff - Coroner	CLR 2011 REALIGNMENT	101-2-27-0-2072-2072-450570	-		-	-	-	-	-	-
Revenue	Sheriff - Coroner	STATE OTHER	101-2-27-0-2072-2072-450620		116,756.50	-	58,378.25	-	100,000.00	41,621.75	100,000.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Sheriff - Coroner	STATE OFFICER TRAINING	101-2-27-0-2072-2072-450621	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	AB443/205 01/02	101-2-27-0-2072-2072-4506241	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	STATE SB-90 REIMBURSEMENT	101-2-27-0-2072-2072-450629	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	FEDERAL OTHER	101-2-27-0-2072-2072-450720	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	LATCF	101-2-27-0-2072-2072-4507205		-	31,387.03	15,693.52	-	-	(15,693.52)	-
Revenue	Sheriff - Coroner	OTHER GOV'T AGENCIES	101-2-27-0-2072-2072-450740	-	-	-	-	-	-	-	-
Revenue	Sheriff - Coroner	FED CARES RELIEF	101-2-27-0-2072-2072-450750	-	11,800.00	-	3,933.33	-	-	(3,933.33)	-
Revenue	Sheriff - Coroner	OTHER FEES	101-2-27-0-2072-2072-461060	12,700.00	-	13,500.00	8,733.33	13,350.00	11,420.00	2,686.67	(1,930.00)
Revenue	Sheriff - Coroner	INTERFUND REVENUE	101-2-27-0-2072-2072-461070	-		-	-	-	-	-	-
Revenue	Sheriff - Coroner	MISCELLANEOUS REVENUE	101-2-27-0-2072-2072-471120	-		-	-	-	-	-	-
Revenue	Sheriff - Coroner	INSURANCE SETTLEMENTS	101-2-27-0-2072-2072-471126	3,501.03		-	1,750.52	-	-	(1,750.52)	-
Expense	Sheriff - Coroner	SALARY & WAGES	101-2-27-0-2072-2072-51010	188,900.32	166,869.22	203,471.79	186,413.78	277,348.00	285,637.00	99,223.22	8,289.00
Expense	Sheriff - Coroner	STANDBY	101-2-27-0-2072-2072-5101014	-	65,720.29	66,050.21	43,923.50	63,133.00	65,197.00	21,273.50	2,064.00
Expense	Sheriff - Coroner	COVID-19 SALARIES	101-2-27-0-2072-2072-510108	-	-	-	-	-	-	-	-
Expense	Sheriff - Coroner	EXTRA HELP	101-2-27-0-2072-2072-51011	-	-	-	-	-	-	-	-
Expense	Sheriff - Coroner	OVERTIME COMPENSATION	101-2-27-0-2072-2072-51012	16,229.83	30,206.44	26,915.35	24,450.54	32,279.00	25,225.00	774.46	(7,054.00)
Expense	Sheriff - Coroner	PAY IN LIEU/MISC PAYOUTS	101-2-27-0-2072-2072-51015	26,301.29	8,043.93	4,875.82	13,073.68	-	-	(13,073.68)	-
Expense	Sheriff - Coroner	UNFUNDED PERS LIAB MISC	101-2-27-0-2072-2072-51019	-	-	-	-	-	-	-	-
Expense	Sheriff - Coroner	PERS RETIREMENT	101-2-27-0-2072-2072-51020	12,442.04	17,445.99	20,112.62	16,666.88	21,032.00	20,702.00	4,035.12	(330.00)
Expense	Sheriff - Coroner	OASDI	101-2-27-0-2072-2072-51021	17,607.02	20,618.66	22,893.80	20,373.16	24,155.00	24,249.00	3,875.84	94.00
Expense	Sheriff - Coroner	UNFUNDED PERS LIAB MISC	101-2-27-0-2072-2072-51022	26,017.00	26,215.00	27,426.51	26,552.84	33,573.00	41,890.00	15,337.16	8,317.00
Expense	Sheriff - Coroner	UNFUNDED PERS LIAB SAFETY	101-2-27-0-2072-2072-51023	9,257.00	13,274.00	607.82	7,712.94	-	-	(7,712.94)	-
Expense	Sheriff - Coroner	ADP MISC PERS UNFUNDED	101-2-27-0-2072-2072-51024	8,625.00	9,411.77	8,206.10	8,747.62	9,867.00	11,395.00	2,647.38	1,528.00
Expense	Sheriff - Coroner	ADP SAFETY PERS UNFUNDED	101-2-27-0-2072-2072-51025	1,789.00	2,976.65	108.42	1,624.69	-	-	(1,624.69)	-
Expense	Sheriff - Coroner	GROUP INSURANCE	101-2-27-0-2072-2072-51030	51,267.23	53,184.97	66,687.75	57,046.65	69,630.00	79,411.00	22,364.35	9,781.00
Expense	Sheriff - Coroner	UNEMPLOYMENT INSURANCE	101-2-27-0-2072-2072-51031	466.73	542.49	606.97	538.73	619.00	622.00	83.27	3.00
Expense	Sheriff - Coroner	WORKERS COMPENSATION	101-2-27-0-2072-2072-51040	4,554.00	5,664.00	13,937.55	8,051.85	15,912.00	46,863.00	38,811.15	30,951.00
Expense	Sheriff - Coroner	DEFERRED COMP MATCH	101-2-27-0-2072-2072-51050	1,931.11	1,838.58	2,048.57	1,939.42	2,160.00	2,160.00	220.58	-
Expense	Sheriff - Coroner	CLOTHING & PERSONNEL SUPP	101-2-27-0-2072-2072-53110	2,051.49	1,870.72	2,166.43	2,029.55	2,160.00	2,160.00	130.45	-
Expense	Sheriff - Coroner	COMMUNICATIONS	101-2-27-0-2072-2072-53120	2,631.55	2,006.70	1,997.78	2,212.01	2,100.00	2,100.00	(112.01)	-
Expense	Sheriff - Coroner	INSURANCE	101-2-27-0-2072-2072-53150	4,846.00	8,618.00	7,582.00	7,015.33	7,259.00	11,382.00	4,366.67	4,123.00
Expense	Sheriff - Coroner	MAINTENANCE OF EQUIPMENT	101-2-27-0-2072-2072-53170	5,571.53	2,632.82	4,592.75	4,265.70	4,646.00	3,694.00	(571.70)	(952.00)
Expense	Sheriff - Coroner	MEDICAL/DENTAL LAB SUPPLY	101-2-27-0-2072-2072-53190	5,166.66	2,607.31	4,890.91	4,221.63	3,680.00	4,050.00	(171.63)	370.00
Expense	Sheriff - Coroner	MEMBERSHIPS & DUES	101-2-27-0-2072-2072-53200	-	100.00	504.01	201.34	500.00	400.00	198.66	(100.00)
Expense	Sheriff - Coroner	OFFICE EXPENSE	101-2-27-0-2072-2072-53220	26.31	1,119.24	390.65	512.07	431.00	500.00	(12.07)	69.00
Expense	Sheriff - Coroner	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2072-2072-53230	255,628.49	183,966.86	222,986.91	220,860.75	225,000.00	210,000.00	(10,860.75)	(15,000.00)
Expense	Sheriff - Coroner	BURIAL EXPENSE	101-2-27-0-2072-2072-532302	27,820.00	-	19,080.00	15,633.33	11,925.00	11,925.00	(3,708.33)	-
Expense	Sheriff - Coroner	RENT/LEASE OF EQUIPMENT	101-2-27-0-2072-2072-53250	-	-	-	-	-	-	-	-
Expense	Sheriff - Coroner	RENT/LEASE OF BUILDINGS	101-2-27-0-2072-2072-53260	-	-	-	-	-	-	-	-
Expense	Sheriff - Coroner	SPECIAL DEPARTMENTAL EXP	101-2-27-0-2072-2072-53280	16,758.48	15,999.76	13,526.84	15,428.36	17,083.00	8,311.00	(7,117.36)	(8,772.00)
Expense	Sheriff - Coroner	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2072-2072-53290	3,083.53	2,443.27	14,898.41	6,808.40	8,955.00	8,838.00	2,029.60	(117.00)
Expense	Sheriff - Coroner	TRANSPORTATION EXPENSE	101-2-27-0-2072-2072-53291	4,876.77	3,900.35	7,183.05	5,320.06	5,200.00	5,720.00	399.94	520.00
Expense	Sheriff - Coroner	UTILITIES	101-2-27-0-2072-2072-53300	9,350.00	8,250.00	5,250.00	7,616.67	9,000.00	9,000.00	1,383.33	-
Expense	Sheriff - Coroner	INTERNAL ASSETS	101-2-27-0-2072-2072-53800	5,550.41	3,435.00	698.64	3,228.02	-	-	(3,228.02)	-
Expense	**Sheriff - Coroner**	**COMPUTERS**	**101-2-27-0-2072-2072-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Sheriff - Coroner**	**VEHICLES**	**101-2-27-0-2072-2072-57605**	**-**	**-**	**58,754.82**	**19,584.94**	**80,606.00**	**-**	**(19,584.94)**	**(80,606.00)**
Expense	**Sheriff - Coroner**	**SPECIAL DEPT EQUIPMENT**	**101-2-27-0-2072-2072-57608**	**-**	**6,131.16**	**125,802.20**	**43,977.79**	**-**	**31,750.00**	**(12,227.79)**	**31,750.00**
Revenue	Pub Guardian / Pub Admin	INTEREST	101-2-27-0-2073-2073-440300	72.26	27.24	-	33.17	100.00	3,000.00	2,966.83	2,900.00
Revenue	Pub Guardian / Pub Admin	STATE MENTAL HEALTH	101-2-27-0-2073-2073-450500	4,735.80	4,735.80	-	3,157.20	8,809.00	-	(3,157.20)	(8,809.00)
Revenue	Pub Guardian / Pub Admin	HEALTH & WELFARE REALIGN	101-2-27-0-2073-2073-450502	75,000.00	-	-	25,000.00	75,700.00	-	(25,000.00)	(75,700.00)
Revenue	Pub Guardian / Pub Admin	PUB GUARDIAN PROBATE FEES	101-2-27-0-2073-2073-460920	7,325.00	1,110.00	6,155.83	4,863.61	8,500.00	6,155.00	1,291.39	(2,345.00)
Revenue	Pub Guardian / Pub Admin	PUB GUARDIAN LPS FEES	101-2-27-0-2073-2073-460921	26,240.06	19,783.34	26,654.74	24,226.05	20,000.00	26,654.00	2,427.95	6,654.00
Revenue	Pub Guardian / Pub Admin	REPRESENTATIVE PAYEE FEES	101-2-27-0-2073-2073-460922	31,956.00	30,784.00	31,689.00	31,476.33	33,000.00	25,272.00	(6,204.33)	(7,728.00)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Pub Guardian / Pub Admin	BOND FEES	101-2-27-0-2073-2073-460923	-	-	-	-	-	-	-	-
Revenue	Pub Guardian / Pub Admin	PUB ADMIN ESTATE FEES	101-2-27-0-2073-2073-460924	-	-	59.71	19.90	15,000.00	15,000.00	14,980.10	-
Revenue	Pub Guardian / Pub Admin	SPECIAL NEEDS TRUST FEES	101-2-27-0-2073-2073-460925	2,058.33	-	-	686.11	-	-	(686.11)	-
Revenue	Pub Guardian / Pub Admin	OTHER FEES	101-2-27-0-2073-2073-461060	-	-	450.00	150.00	-	-	(150.00)	-
Revenue	Pub Guardian / Pub Admin	INTERFUND REVENUE	101-2-27-0-2073-2073-461070	186.00	-	-	62.00	-	92,059.00	91,997.00	92,059.00
Revenue	Pub Guardian / Pub Admin	MISC REPAYMENTS	101-2-27-0-2073-2073-471101	350.00	600.00	-	316.67	-	-	(316.67)	-
Revenue	Pub Guardian / Pub Admin	TRANSPORTATION REIM CLIEN	101-2-27-0-2073-2073-471104	-	-	-	-	-	3,633.00	3,633.00	3,633.00
Revenue	Pub Guardian / Pub Admin	MISCELLANEOUS REVENUE	101-2-27-0-2073-2073-471120	32.36	4,660.11	-	1,564.16	15,000.00	30,000.00	28,435.84	15,000.00
Revenue	Pub Guardian / Pub Admin	SALE OF FIXED ASSETS	101-2-27-0-2073-2073-471210	-		-	-	-	-	-	-
Revenue	Pub Guardian / Pub Admin	OP TRANSFER IN	101-2-27-0-2073-2073-4712205	-		-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	SALARY & WAGES	101-2-27-0-2073-2073-51010	266,428.32	324,109.26	358,686.68	316,408.09	475,041.10	309,364.00	(7,044.09)	(165,677.10)
Expense	Pub Guardian / Pub Admin	STANDBY	101-2-27-0-2073-2073-5101014	-	-	46,399.00	15,466.33	40,000.00	52,000.00	36,533.67	12,000.00
Expense	Pub Guardian / Pub Admin	COVID-19 SALARIES	101-2-27-0-2073-2073-510108	117.05	-	-	39.02	-	-	(39.02)	-
Expense	Pub Guardian / Pub Admin	EXTRA HELP	101-2-27-0-2073-2073-51011	21,299.59	25,795.53	30,508.19	25,867.77	43,173.00	-	(25,867.77)	(43,173.00)
Expense	Pub Guardian / Pub Admin	OVERTIME COMPENSATION	101-2-27-0-2073-2073-51012	-	-	195.30	65.10	-	10,000.00	9,934.90	10,000.00
Expense	Pub Guardian / Pub Admin	PAY IN LIEU/MISC PAYOUTS	101-2-27-0-2073-2073-51015	1,081.03	4,350.98	5,891.40	3,774.47	1,210.00	-	(3,774.47)	(1,210.00)
Expense	Pub Guardian / Pub Admin	UNFUNDED PERS LIAB MISC	101-2-27-0-2073-2073-51019	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	PERS RETIREMENT	101-2-27-0-2073-2073-51020	22,491.92	29,490.17	35,623.50	29,201.86	42,285.99	28,436.00	(765.86)	(13,849.99)
Expense	Pub Guardian / Pub Admin	OASDI	101-2-27-0-2073-2073-51021	21,644.81	26,920.98	33,288.33	27,284.71	40,305.10	28,685.00	1,400.29	(11,620.10)
Expense	Pub Guardian / Pub Admin	UNFUNDED PERS LIAB MISC	101-2-27-0-2073-2073-51022	69,197.00	51,988.00	50,992.29	57,392.43	56,749.99	74,195.00	16,802.57	17,445.01
Expense	Pub Guardian / Pub Admin	ADP MISC PERS UNFUNDED	101-2-27-0-2073-2073-51024	22,940.00	18,664.59	15,257.06	18,953.88	16,678.81	20,184.00	1,230.12	3,505.19
Expense	Pub Guardian / Pub Admin	GROUP INSURANCE	101-2-27-0-2073-2073-51030	63,699.00	63,339.65	90,066.60	72,368.42	116,049.60	141,616.00	69,247.58	25,566.40
Expense	Pub Guardian / Pub Admin	UNEMPLOYMENT INSURANCE	101-2-27-0-2073-2073-51031	583.56	723.11	894.55	733.74	1,038.85	743.00	9.26	(295.85)
Expense	Pub Guardian / Pub Admin	WORKERS COMPENSATION	101-2-27-0-2073-2073-51040	7,382.00	5,917.00	7,525.84	6,941.61	8,048.17	8,250.00	1,308.39	201.83
Expense	Pub Guardian / Pub Admin	DEFERRED COMP MATCH	101-2-27-0-2073-2073-51050	2,861.74	3,227.86	3,575.71	3,221.77	6,000.00	3,600.00	378.23	(2,400.00)
Expense	Pub Guardian / Pub Admin	COMMUNICATIONS	101-2-27-0-2073-2073-53120	10,045.77	9,880.62	9,651.44	9,859.28	9,600.00	2,400.00	(7,459.28)	(7,200.00)
Expense	Pub Guardian / Pub Admin	HOUSEHOLD EXPENSE	101-2-27-0-2073-2073-53140	479.38	323.50	401.63	401.50	500.00	-	(401.50)	(500.00)
Expense	Pub Guardian / Pub Admin	INSURANCE	101-2-27-0-2073-2073-53150	7,548.00	11,770.00	9,614.00	9,644.00	9,791.00	11,808.00	2,164.00	2,017.00
Expense	Pub Guardian / Pub Admin	MAINTENANCE OF EQUIPMENT	101-2-27-0-2073-2073-53170	22,663.36	24,066.39	37,666.65	28,132.13	25,600.00	30,000.00	1,867.87	4,400.00
Expense	Pub Guardian / Pub Admin	MTCE STRUCT-IMPRV-GROUNDS	101-2-27-0-2073-2073-53180	1,262.90	1,179.12	1,123.61	1,188.54	1,440.00	-	(1,188.54)	(1,440.00)
Expense	Pub Guardian / Pub Admin	MEMBERSHIPS & DUES	101-2-27-0-2073-2073-53200	3,930.00	3,870.00	3,945.97	3,915.32	4,350.00	5,000.00	1,084.68	650.00
Expense	Pub Guardian / Pub Admin	MISCELLANEOUS EXPENSE	101-2-27-0-2073-2073-53210	1,905.75	1,337.39	1,905.66	1,716.27	2,400.00	2,400.00	683.73	-
Expense	Pub Guardian / Pub Admin	OFFICE EXPENSE	101-2-27-0-2073-2073-53220	8,100.94	12,455.52	9,069.55	9,875.34	8,230.00	12,000.00	2,124.66	3,770.00
Expense	Pub Guardian / Pub Admin	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2073-2073-53230	56,014.60	34,560.19	37,148.14	42,574.31	40,500.00	83,731.00	41,156.69	43,231.00
Expense	Pub Guardian / Pub Admin	RENT/LEASE OF EQUIPMENT	101-2-27-0-2073-2073-53250	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	RENT/LEASE OF BUILDINGS	101-2-27-0-2073-2073-53260	5,500.00	6,120.00	6,120.00	5,913.33	6,120.00	6,480.00	566.67	360.00
Expense	Pub Guardian / Pub Admin	SPECIAL DEPARTMENTAL EXP	101-2-27-0-2073-2073-53280	1,323.66	757.01	922.53	1,001.07	1,166.00	2,000.00	998.93	834.00
Expense	Pub Guardian / Pub Admin	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2073-2073-53290	4,297.39	4,265.47	9,878.85	6,147.24	6,872.00	6,872.00	724.76	-
Expense	Pub Guardian / Pub Admin	TRANSPORTATION EXPENSE	101-2-27-0-2073-2073-53291	1,482.25	5,716.87	7,152.70	4,783.94	8,000.00	20,000.00	15,216.06	12,000.00
Expense	Pub Guardian / Pub Admin	UTILITIES	101-2-27-0-2073-2073-53300	8,221.28	8,052.37	8,512.04	8,261.90	8,080.00	4,738.00	(3,523.90)	(3,342.00)
Expense	Pub Guardian / Pub Admin	INTERNAL ASSETS	101-2-27-0-2073-2073-53800	-	1,303.23	17,209.02	6,170.75	-	-	(6,170.75)	-
Expense	Pub Guardian / Pub Admin	SUPPORT & CARE OF PERSONS	101-2-27-0-2073-2073-55400	408.13	200.00	-	202.71	3,000.00	3,000.00	2,797.29	-
Expense	Pub Guardian / Pub Admin	SUPPORT & CARE PUB ADMIN	101-2-27-0-2073-2073-55418	23.83	-	109.00	44.28	15,000.00	30,000.00	29,955.72	15,000.00
Expense	**Pub Guardian / Pub Admin**	**IMPROVEMENT & STRUCTURES**	**101-2-27-0-2073-2073-57500**	-	-	-	-	-	-	-	-
Expense	**Pub Guardian / Pub Admin**	**EQUIPMENT**	**101-2-27-0-2073-2073-57600**	-	-	-	-	-	-	-	-
Expense	**Pub Guardian / Pub Admin**	**OFFICE EQUIPMENT**	**101-2-27-0-2073-2073-57601**	-	-	-	-	-	-	-	-
Expense	**Pub Guardian / Pub Admin**	**OFFICE FURNITURE**	**101-2-27-0-2073-2073-57602**	-	-	-	-	-	-	-	-
Expense	**Pub Guardian / Pub Admin**	**COMPUTERS**	**101-2-27-0-2073-2073-57603**	-	-	-	-	-	-	-	-
Expense	**Pub Guardian / Pub Admin**	**VEHICLES**	**101-2-27-0-2073-2073-57605**	-	-	-	-	-	-	-	-
Expense	**Pub Guardian / Pub Admin**	**SPECIAL DEPT EQUIPMENT**	**101-2-27-0-2073-2073-57608**	-	-	-	-	-	-	-	-
Expense	Pub Guardian / Pub Admin	INTRAFUND TRANSFER	101-2-27-0-2073-2073-59900	-	-	-	-	-	-	-	-
Revenue	Emergency Operations	STATE DISASTER RELIEF	101-2-27-0-2074-2074-450580			-	-	-	-	-	-
Revenue	Emergency Operations	MISCELLANEOUS REVENUE	101-2-27-0-2074-2074-471120	-		-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Emergency Operations	OTHER EXPENSE	101-2-27-0-2074-2074-53221	3,654.90	-	-	1,218.30	30,000.00	-	(1,218.30)	(30,000.00)
Expense	Emergency Operations	HEALTH EMERGENCY SUPPLIES	101-2-27-0-2074-2074-53222	-	-	50.00	16.67	-	-	(16.67)	-
Expense	Emergency Operations	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2074-2074-53230	-	4,950.00	2,042,876.05	682,608.68	20,000.00	-	(682,608.68)	(20,000.00)
Expense	Emergency Operations	PROF/SERV - CORTESE	101-2-27-0-2074-2074-53233	-	-	-	-	-	-	-	-
Revenue	Office Of Emerg Service	STATE CIVIL DEFENSE	101-2-27-0-2075-2075-450540	81,772.00	11,947.00	279,704.00	124,474.33	136,165.00	136,007.00	11,532.67	(158.00)
Revenue	Office Of Emerg Service	CLR 2011 REALIGNMENT	101-2-27-0-2075-2075-450570	-	-	-	-	-	-	-	-
Revenue	Office Of Emerg Service	STATE OTHER	101-2-27-0-2075-2075-450620	-	-	-	-	-	-	-	-
Revenue	Office Of Emerg Service	AB443/205 01/02	101-2-27-0-2075-2075-4506241	-	-	-	-	-	-	-	-
Revenue	Office Of Emerg Service	HOMELAND SECURITY	101-2-27-0-2075-2075-450677	-	-	-	-	-	-	-	-
Revenue	Office Of Emerg Service	FEDERAL OTHER	101-2-27-0-2075-2075-450720	-	-	-	-	-	-	-	-
Revenue	Office Of Emerg Service	FEDERAL STIMULUS - ARRA	101-2-27-0-2075-2075-450722	-	-	-	-	-	-	-	-
Revenue	Office Of Emerg Service	ARRA/STATE PASS THROUGH	101-2-27-0-2075-2075-4507221	-	-	-	-	-	-	-	-
Revenue	Office Of Emerg Service	FEDERAL TITLE III	101-2-27-0-2075-2075-450727	-	-	-	-	-	-	-	-
Revenue	Office Of Emerg Service	ARRA/CHARGE FOR SERVICES	101-2-27-0-2075-2075-460722	-	-	-	-	-	-	-	-
Revenue	Office Of Emerg Service	OTHER FEES	101-2-27-0-2075-2075-461060	960.00	960.00	960.00	960.00	1,978.00	2,040.00	1,080.00	62.00
Revenue	Office Of Emerg Service	FEDERAL ASSET SEIZURE	101-2-27-0-2075-2075-471121	-		-	-	-	-	-	-
Revenue	Office Of Emerg Service	SETTLEMENTS	101-2-27-0-2075-2075-471127	22,443.86			22,443.86	-	-	(22,443.86)	-
Expense	Office Of Emerg Service	SALARY & WAGES	101-2-27-0-2075-2075-51010	74,175.04	88,781.05	111,294.39	91,416.83	118,987.00	118,987.00	27,570.17	-
Expense	Office Of Emerg Service	COVID-19 SALARIES	101-2-27-0-2075-2075-510108	-	-	-	-	-	-	-	-
Expense	Office Of Emerg Service	OVERTIME COMPENSATION	101-2-27-0-2075-2075-51012	19,029.92	13,983.60	46,966.88	26,660.13	47,647.00	47,647.00	20,986.87	-
Expense	Office Of Emerg Service	PAY IN LIEU/MISC PAYOUTS	101-2-27-0-2075-2075-51015	3,079.76	-	4,776.67	2,618.81	-	-	(2,618.81)	-
Expense	Office Of Emerg Service	UNFUNDED PERS LIAB MISC	101-2-27-0-2075-2075-51019	-	-	-	-	-	-	-	-
Expense	Office Of Emerg Service	PERS RETIREMENT	101-2-27-0-2075-2075-51020	12,878.91	16,481.61	20,100.46	16,486.99	21,871.00	21,428.00	4,941.01	(443.00)
Expense	Office Of Emerg Service	OASDI	101-2-27-0-2075-2075-51021	7,370.14	8,028.81	12,542.49	9,313.81	12,904.00	12,904.00	3,590.19	-
Expense	Office Of Emerg Service	UNFUNDED PERS LIAB MISC	101-2-27-0-2075-2075-51022	-	-	-	-	-	-	-	-
Expense	Office Of Emerg Service	UNFUNDED PERS LIAB SAFETY	101-2-27-0-2075-2075-51023	14,046.00	23,295.00	22,714.67	20,018.56	30,929.00	41,908.00	21,889.44	10,979.00
Expense	Office Of Emerg Service	ADP MISC PERS UNFUNDED	101-2-27-0-2075-2075-51024	-	-	-	-	-	-	-	-
Expense	Office Of Emerg Service	ADP SAFETY PERS UNFUNDED	101-2-27-0-2075-2075-51025	2,715.00	5,223.56	4,051.92	3,996.83	4,723.00	5,741.00	1,744.17	1,018.00
Expense	Office Of Emerg Service	GROUP INSURANCE	101-2-27-0-2075-2075-51030	13,384.63	16,091.23	25,485.47	18,320.44	23,210.00	26,470.00	8,149.56	3,260.00
Expense	Office Of Emerg Service	UNEMPLOYMENT INSURANCE	101-2-27-0-2075-2075-51031	194.04	207.54	327.23	242.94	333.00	333.00	90.06	-
Expense	Office Of Emerg Service	WORKERS COMPENSATION	101-2-27-0-2075-2075-51040	1,231.00	1,962.00	2,017.05	1,736.68	2,004.00	2,857.00	1,120.32	853.00
Expense	Office Of Emerg Service	DEFERRED COMP MATCH	101-2-27-0-2075-2075-51050	572.06	724.28	722.15	672.83	720.00	720.00	47.17	-
Expense	Office Of Emerg Service	CLOTHING & PERSONNEL SUPP	101-2-27-0-2075-2075-53110	572.06	724.28	722.15	672.83	720.00	720.00	47.17	-
Expense	Office Of Emerg Service	COMMUNICATIONS	101-2-27-0-2075-2075-53120	2,997.69	3,029.97	4,117.13	3,381.60	3,600.00	3,600.00	218.40	-
Expense	Office Of Emerg Service	INSURANCE	101-2-27-0-2075-2075-53150	5,552.00	10,721.00	10,352.00	8,875.00	12,851.00	11,723.00	2,848.00	(1,128.00)
Expense	Office Of Emerg Service	MAINTENANCE OF EQUIPMENT	101-2-27-0-2075-2075-53170	35,702.62	31,287.25	34,152.80	33,714.22	36,090.00	30,641.00	(3,073.22)	(5,449.00)
Expense	Office Of Emerg Service	MTCE STRUCT-IMPRV-GROUNDS	101-2-27-0-2075-2075-53180	-	-	-	-	-	-	-	-
Expense	Office Of Emerg Service	MEMBERSHIPS & DUES	101-2-27-0-2075-2075-53200	-	-	3.85	1.28	-	-	(1.28)	-
Expense	Office Of Emerg Service	OFFICE EXPENSE	101-2-27-0-2075-2075-53220	890.50	987.11	873.62	917.08	1,000.00	1,000.00	82.92	-
Expense	Office Of Emerg Service	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2075-2075-53230	-	-	57.32	19.11	-	-	(19.11)	-
Expense	Office Of Emerg Service	RENT/LEASE OF BUILDINGS	101-2-27-0-2075-2075-53260	14,176.00	14,672.17	15,185.68	14,677.95	15,717.00	16,267.00	1,589.05	550.00
Expense	Office Of Emerg Service	SPECIAL DEPARTMENTAL EXP	101-2-27-0-2075-2075-53280	24,768.00	-	-	8,256.00	-	-	(8,256.00)	-
Expense	Office Of Emerg Service	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2075-2075-53290	705.34	5,354.02	868.74	2,309.37	6,125.00	5,246.00	2,936.63	(879.00)
Expense	Office Of Emerg Service	TRANSPORTATION EXPENSE	101-2-27-0-2075-2075-53291	5,635.40	3,996.36	4,873.83	4,835.20	7,053.00	7,155.00	2,319.80	102.00
Expense	Office Of Emerg Service	INTERNAL ASSETS	101-2-27-0-2075-2075-53800	-	-	4,155.88	1,385.29	-	-	(1,385.29)	-
Expense	Office Of Emerg Service	CONTR TO OTHER AGENCIES	101-2-27-0-2075-2075-55520	-	-	-	-	-	-	-	-
Expense	Office Of Emerg Service	CITY OF RED BLUFF	101-2-27-0-2075-2075-55527	-	-	-	-	-	-	-	-
Expense	Office Of Emerg Service	ARRA EXPENSES	101-2-27-0-2075-2075-55533	-	-	-	-	-	-	-	-
Expense	**Office Of Emerg Service**	**IMPROVEMENT & STRUCTURES**	**101-2-27-0-2075-2075-57500**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Office Of Emerg Service**	**EQUIPMENT**	**101-2-27-0-2075-2075-57600**	**17,105.12**	**(73.28)**	**-**	**5,677.28**	**-**	**-**	**(5,677.28)**	-
Expense	**Office Of Emerg Service**	**COMPUTERS**	**101-2-27-0-2075-2075-57603**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Office Of Emerg Service**	**VEHICLES**	**101-2-27-0-2075-2075-57605**	**-**	**12,515.73**	**-**	**4,171.91**	**-**	**-**	**(4,171.91)**	-
Expense	**Office Of Emerg Service**	**SPECIAL DEPT EQUIPMENT**	**101-2-27-0-2075-2075-57608**	**-**	**-**	**-**	**-**	**-**	**-**	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Planning Department	UNEMPLOYMENT INSURANCE	101-2-27-0-2077-2077-51031	589.42	547.87	448.88	528.72	493.64	710.75	182.03	217.11
Expense	Planning Department	WORKERS COMPENSATION	101-2-27-0-2077-2077-51040	6,268.00	5,124.00	7,045.95	6,145.98	10,692.99	5,015.00	(1,130.98)	(5,677.99)
Expense	Planning Department	DEFERRED COMP MATCH	101-2-27-0-2077-2077-51050	3,369.60	2,776.43	2,309.28	2,818.44	4,080.00	-	(2,818.44)	(4,080.00)
Expense	Planning Department	COMMUNICATIONS	101-2-27-0-2077-2077-53120	1,105.76	362.14	244.29	570.73	2,160.00	1,020.00	449.27	(1,140.00)
Expense	Planning Department	INSURANCE	101-2-27-0-2077-2077-53150	4,316.00	6,010.00	5,750.00	5,358.67	5,206.00	5,370.00	11.33	164.00
Expense	Planning Department	MAINTENANCE OF EQUIPMENT	101-2-27-0-2077-2077-53170	8,207.24	2,960.96	20,327.75	10,498.65	15,980.00	2,000.00	(8,498.65)	(13,980.00)
Expense	Planning Department	MTCE STRUCT-IMPRV-GROUNDS	101-2-27-0-2077-2077-53180	-	-	535.07	178.36	-	-	(178.36)	-
Expense	Planning Department	MEMBERSHIPS & DUES	101-2-27-0-2077-2077-53200	-	-	236.79	78.93	500.00	1,500.00	1,421.07	1,000.00
Expense	Planning Department	OFFICE EXPENSE	101-2-27-0-2077-2077-53220	10,408.40	8,917.48	19,823.99	13,049.96	15,000.00	15,000.00	1,950.04	-
Expense	Planning Department	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2077-2077-53230	-	32,515.03	33,255.57	21,923.53	108,000.00	170,000.00	148,076.47	62,000.00
Expense	Planning Department	PROJECT MANAGEMENT	101-2-27-0-2077-2077-532307	-	-	-	-	25,000.00	-	-	(25,000.00)
Expense	Planning Department	GENERAL PLAN AMMENDMENT	101-2-27-0-2077-2077-532331	-	-	-	-	-	-	-	-
Expense	Planning Department	PUBLICATION/LEGAL NOTICES	101-2-27-0-2077-2077-53240	2,247.62	1,132.97	1,385.70	1,588.76	8,000.00	2,000.00	411.24	(6,000.00)
Expense	Planning Department	RENT/LEASE OF EQUIPMENT	101-2-27-0-2077-2077-53250	-	-	-	-	-	-	-	-
Expense	Planning Department	RENT/LEASE OF BUILDINGS	101-2-27-0-2077-2077-53260	1,440.00	1,560.00	1,560.00	1,520.00	1,600.00	1,680.00	160.00	80.00
Expense	Planning Department	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2077-2077-53290	432.13	1,550.53	741.49	908.05	5,000.00	12,000.00	11,091.95	7,000.00
Expense	Planning Department	TRANSPORTATION EXPENSE	101-2-27-0-2077-2077-53291	236.93	94.08	533.78	288.26	500.00	1,500.00	1,211.74	1,000.00
Expense	Planning Department	INTERNAL ASSETS	101-2-27-0-2077-2077-53800	-	-	-	-	10,000.00	-	-	(10,000.00)
Expense	Planning Department	STATE GRANT OTHER	101-2-27-0-2077-2077-55530	-	-	-	-	-	-	-	-
Expense	Planning Department	COM OUTREACH (S-PLANNING)	101-2-27-0-2077-2077-55532	-	-	-	-	-	-	-	-
Expense	Planning Department	CSBG GRANT	101-2-27-0-2077-2077-555331	-	-	-	-	-	-	-	-
Expense	Planning Department	HOME GRANT	101-2-27-0-2077-2077-555332	-	-	-	-	-	-	-	-
Expense	Planning Department	VEHICLE ABATEMENT	101-2-27-0-2077-2077-55543	-	-	-	-	-	-	-	-
Expense	Planning Department	VEHICLE ABATEMENT SALARY	101-2-27-0-2077-2077-55919	-	-	-	-	-	-	-	-
Expense	Planning Department	DEL WEBB SALARY	101-2-27-0-2077-2077-55920	-	-	-	-	-	-	-	-
Expense	Planning Department	DEL WEBB SERVICE/SUPPLIES	101-2-27-0-2077-2077-55921	-	-	-	-	-	-	-	-
Expense	Planning Department	SAGE MORGAN SALARIES	101-2-27-0-2077-2077-55922	-	-	-	-	-	-	-	-
Expense	Planning Department	SAGE MORGAN SERVICE & SUP	101-2-27-0-2077-2077-55924	-	-	-	-	-	-	-	-
Expense	Planning Department	CODE ENFORCEMENT SALARIES	101-2-27-0-2077-2077-55926	-	-	-	-	-	-	-	-
Expense	Planning Department	CODE ENFORCEMENT SRV-SUP	101-2-27-0-2077-2077-55927	-	-	-	-	-	-	-	-
Expense	Planning Department	SALARY CONTRA	101-2-27-0-2077-2077-55999	-	-	-	-	-	-	-	-
Expense	**Planning Department**	**EQUIPMENT**	**101-2-27-0-2077-2077-57600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Planning Department**	**OFFICE EQUIPMENT**	**101-2-27-0-2077-2077-57601**	**-**	**-**	**7,500.00**	**2,500.00**	**-**	**-**	**(2,500.00)**	**-**
Expense	**Planning Department**	**COMPUTERS**	**101-2-27-0-2077-2077-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Planning Department**	**VEHICLES**	**101-2-27-0-2077-2077-57605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Planning Department	INTRAFUND TRANSFER	101-2-27-0-2077-2077-59900	-	-	-	-	-	-	-	-
Expense	Tctc Planning	SALARY & WAGES	527-COMM-33-0-3033-3033-51010	267,696.69	270,105.72	327,514.29	288,438.90	385,329.00	430,799.00	142,360.10	45,470.00
Expense	Tctc Planning	COVID-19 SALARIES	527-COMM-33-0-3033-3033-510108	5,415.12	-	-	1,805.04	-	-	(1,805.04)	-
Expense	Tctc Planning	OVERTIME COMPENSATION	527-COMM-33-0-3033-3033-51012	7,244.50	1,956.99	4,588.63	4,596.71	2,689.00	2,819.00	(1,777.71)	130.00
Expense	Tctc Planning	PAY IN LIEU/MISC PAYOUTS	527-COMM-33-0-3033-3033-51015	-	10,253.65	5,576.26	5,276.64	23,455.00	25,740.00	20,463.36	2,285.00
Expense	Tctc Planning	PERS RETIREMENT	527-COMM-33-0-3033-3033-51020	24,628.38	27,718.12	32,512.53	28,286.34	37,244.00	39,752.00	11,465.66	2,508.00
Expense	Tctc Planning	OASDI	527-COMM-33-0-3033-3033-51021	20,889.68	21,039.03	25,049.91	22,326.21	31,790.00	35,453.00	13,126.79	3,663.00
Expense	Tctc Planning	UNFUNDED PERS LIAB MISC	527-COMM-33-0-3033-3033-51022	45,675.00	36,707.00	55,835.94	46,072.65	53,340.00	67,716.00	21,643.35	14,376.00
Expense	Tctc Planning	ADP MISC PERS UNFUNDED	527-COMM-33-0-3033-3033-51024	15,142.00	13,178.52	16,706.29	15,008.94	15,677.00	18,421.00	3,412.06	2,744.00
Expense	Tctc Planning	GROUP INSURANCE	527-COMM-33-0-3033-3033-51030	75,205.14	72,360.49	97,675.80	81,747.14	116,050.00	132,352.00	50,604.86	16,302.00
Expense	Tctc Planning	UNEMPLOYMENT INSURANCE	527-COMM-33-0-3033-3033-51031	564.95	567.50	678.66	603.70	823.00	919.00	315.30	96.00
Expense	Tctc Planning	WORKERS COMPENSATION	527-COMM-33-0-3033-3033-51040	4,403.00	4,065.00	6,461.87	4,976.62	5,904.00	3,508.00	(1,468.62)	(2,396.00)
Expense	Tctc Planning	DEFERRED COMP MATCH	527-COMM-33-0-3033-3033-51050	2,131.97	1,480.72	1,619.28	1,743.99	2,160.00	3,360.00	1,616.01	1,200.00
Expense	Tctc Planning	COMMUNICATIONS	527-COMM-33-0-3033-3033-53120	5,861.18	5,394.34	6,027.46	5,760.99	20,000.00	20,000.00	14,239.01	-
Expense	Tctc Planning	HOUSEHOLD EXPENSE	527-COMM-33-0-3033-3033-53140	908.62	1,534.75	3,279.60	1,907.66	2,500.00	2,500.00	592.34	-
Expense	Tctc Planning	INSURANCE	527-COMM-33-0-3033-3033-53150	3,479.00	5,957.00	4,025.00	4,487.00	2,693.00	88.00	(4,399.00)	(2,605.00)
Expense	Tctc Planning	MAINTENANCE OF EQUIPMENT	527-COMM-33-0-3033-3033-53170	3,827.40	-	881.55	1,569.65	2,500.00	20,000.00	18,430.35	17,500.00
Expense	Tctc Planning	MEMBERSHIPS & DUES	527-COMM-33-0-3033-3033-53200	5,174.03	4,825.00	8,598.38	6,199.14	7,000.00	7,500.00	1,300.86	500.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Tctc Planning	MISCELLANEOUS EXPENSE	527-COMM-33-0-3033-3033-53210	4,200.00	3,700.00	3,600.00	3,833.33	7,200.00	7,200.00	3,366.67	-
Expense	Tctc Planning	OFFICE EXPENSE	527-COMM-33-0-3033-3033-53220	9,205.35	11,770.72	26,154.36	15,710.14	6,500.00	7,000.00	(8,710.14)	500.00
Expense	Tctc Planning	PROFESSIONAL/SPECIAL SERV	527-COMM-33-0-3033-3033-53230	528,047.21	434,362.19	400,854.33	454,421.24	250,000.00	313,373.00	(141,048.24)	63,373.00
Expense	Tctc Planning	PUBLICATION/LEGAL NOTICES	527-COMM-33-0-3033-3033-53240	-	-	2,169.40	723.13	3,000.00	1,500.00	776.87	(1,500.00)
Expense	Tctc Planning	SPECIAL DEPARTMENTAL EXP	527-COMM-33-0-3033-3033-53280	-	1,357.09	-	452.36	-	-	(452.36)	-
Expense	Tctc Planning	EMPLOYEE TRAVEL/TRAINING	527-COMM-33-0-3033-3033-53290	18,051.20	7,295.66	5,886.00	10,410.95	6,000.00	20,000.00	9,589.05	14,000.00
Expense	Tctc Planning	INTERNAL ASSETS	527-COMM-33-0-3033-3033-53800	-	-	-	-	-	7,500.00	7,500.00	7,500.00
Expense	**Tctc Planning**	**COMPUTERS**	**527-COMM-33-0-3033-3033-57603**	**-**	**-**	**-**	**-**	**5,000.00**	**15,000.00**	**15,000.00**	**10,000.00**
Expense	**Tctc Planning**	**SPECIAL DEPT EQUIPMENT**	**527-COMM-33-0-3033-3033-57608**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	Tctc Planning	I/F TO PLANNING/ADM	527-COMM-33-0-3033-3033-599005	-	-	-	-	-	-	-	-
Expense	Div Of Animal Services	SALARY & WAGES	101-2-27-0-2078-2078-51010	272,962.64	334,327.49	335,947.72	314,412.62	330,782.00	352,575.60	38,162.98	21,793.60
Expense	Div Of Animal Services	COVID-19 SALARIES	101-2-27-0-2078-2078-510108	636.00	-	-	212.00	-	-	(212.00)	-
Expense	Div Of Animal Services	EXTRA HELP	101-2-27-0-2078-2078-51011	181.44	3,241.51	23,610.67	9,011.21	10,000.00	30,875.00	21,863.79	20,875.00
Expense	Div Of Animal Services	OVERTIME COMPENSATION	101-2-27-0-2078-2078-51012	110.76	559.30	-	223.35	523.00	550.00	326.65	27.00
Expense	Div Of Animal Services	PAY IN LIEU/MISC PAYOUTS	101-2-27-0-2078-2078-51015	834.40	2,579.00	6,697.70	3,370.37	-	-	(3,370.37)	-
Expense	Div Of Animal Services	UNFUNDED PERS LIAB MISC	101-2-27-0-2078-2078-51019	-	-	-	-	-	-	-	-
Expense	Div Of Animal Services	PERS RETIREMENT	101-2-27-0-2078-2078-51020	24,615.64	32,964.93	36,759.14	31,446.57	32,152.00	32,789.53	1,342.96	637.53
Expense	Div Of Animal Services	OASDI	101-2-27-0-2078-2078-51021	20,607.73	25,582.41	27,394.75	24,528.30	26,587.00	29,853.41	5,325.11	3,266.41
Expense	Div Of Animal Services	UNFUNDED PERS LIAB MISC	101-2-27-0-2078-2078-51022	40,304.00	37,903.00	55,807.06	44,671.35	63,437.00	76,560.00	31,888.65	13,123.00
Expense	Div Of Animal Services	ADP MISC PERS UNFUNDED	101-2-27-0-2078-2078-51024	13,361.00	13,607.82	16,697.65	14,555.49	18,644.00	20,827.00	6,271.51	2,183.00
Expense	Div Of Animal Services	GROUP INSURANCE	101-2-27-0-2078-2078-51030	76,823.96	84,509.12	99,931.94	87,088.34	139,260.00	158,821.92	71,733.58	19,561.92
Expense	Div Of Animal Services	UNEMPLOYMENT INSURANCE	101-2-27-0-2078-2078-51031	556.11	688.10	738.69	660.97	683.00	768.00	107.03	85.00
Expense	Div Of Animal Services	WORKERS COMPENSATION	101-2-27-0-2078-2078-51040	39,837.00	24,144.00	13,737.34	25,906.11	9,099.00	11,745.00	(14,161.11)	2,646.00
Expense	Div Of Animal Services	DEFERRED COMP MATCH	101-2-27-0-2078-2078-51050	3,369.60	3,380.00	2,811.43	3,187.01	5,160.00	5,520.00	2,332.99	360.00
Expense	Div Of Animal Services	CLOTHING & PERSONNEL SUPP	101-2-27-0-2078-2078-53110	-	-	-	-	100.00	-	-	(100.00)
Expense	Div Of Animal Services	COMMUNICATIONS	101-2-27-0-2078-2078-53120	2,162.05	2,695.84	2,884.92	2,580.94	2,815.00	3,475.00	894.06	660.00
Expense	Div Of Animal Services	HOUSEHOLD EXPENSE	101-2-27-0-2078-2078-53140	4,520.19	6,123.29	5,270.59	5,304.69	10,000.00	11,850.00	6,545.31	1,850.00
Expense	Div Of Animal Services	INSURANCE	101-2-27-0-2078-2078-53150	4,741.00	6,203.00	7,796.00	6,246.67	7,727.00	8,759.00	2,512.33	1,032.00
Expense	Div Of Animal Services	MAINTENANCE OF EQUIPMENT	101-2-27-0-2078-2078-53170	7,306.84	7,971.91	6,286.83	7,188.53	3,500.00	6,700.00	(488.53)	3,200.00
Expense	Div Of Animal Services	MTCE STRUCT-IMPRV-GROUNDS	101-2-27-0-2078-2078-53180	3,501.11	11,205.26	9,023.44	7,909.94	5,130.00	4,850.00	(3,059.94)	(280.00)
Expense	Div Of Animal Services	MEDICAL/DENTAL LAB SUPPLY	101-2-27-0-2078-2078-53190	32,445.20	63,882.00	52,107.02	49,478.07	50,000.00	80,500.00	31,021.93	30,500.00
Expense	Div Of Animal Services	MEMBERSHIPS & DUES	101-2-27-0-2078-2078-53200	-	-	164.29	54.76	-	150.00	95.24	150.00
Expense	Div Of Animal Services	OFFICE EXPENSE	101-2-27-0-2078-2078-53220	10,101.12	13,361.47	15,686.41	13,049.67	12,880.00	14,675.00	1,625.33	1,795.00
Expense	Div Of Animal Services	PROFESSIONAL/SPECIAL SERV	101-2-27-0-2078-2078-53230	18,628.02	100,196.98	94,640.12	71,155.04	61,212.00	106,300.00	35,144.96	45,088.00
Expense	Div Of Animal Services	PUBLICATION/LEGAL NOTICES	101-2-27-0-2078-2078-53240	-	-	806.71	268.90	175.00	-	(268.90)	(175.00)
Expense	Div Of Animal Services	SMALL TOOLS & INSTRUMENTS	101-2-27-0-2078-2078-53270	26.81	-	-	8.94	-	-	(8.94)	-
Expense	Div Of Animal Services	SPECIAL DEPARTMENTAL EXP	101-2-27-0-2078-2078-53280	32,968.47	63,536.94	41,372.50	45,959.30	38,000.00	34,500.00	(11,459.30)	(3,500.00)
Expense	Div Of Animal Services	SPAY/NEUTER EXPENSE	101-2-27-0-2078-2078-532806	68,060.00	20,470.00	17,976.64	35,502.21	4,000.00	7,500.00	(28,002.21)	3,500.00
Expense	Div Of Animal Services	ANIMAL MEDS & SVC	101-2-27-0-2078-2078-532807	44,513.18	43,427.21	55,370.19	47,770.19	30,000.00	75,000.00	27,229.81	45,000.00
Expense	Div Of Animal Services	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2078-2078-53290	692.86	2,548.43	1,551.67	1,597.65	2,000.00	1,000.00	(597.65)	(1,000.00)
Expense	Div Of Animal Services	TRANSPORTATION EXPENSE	101-2-27-0-2078-2078-53291	1,140.13	2,202.73	2,937.08	2,093.31	2,500.00	3,000.00	906.69	500.00
Expense	Div Of Animal Services	UTILITIES	101-2-27-0-2078-2078-53300	20,776.06	19,338.35	17,263.97	19,126.13	18,720.00	23,000.00	3,873.87	4,280.00
Expense	Div Of Animal Services	INTERNAL ASSETS	101-2-27-0-2078-2078-53800	17,588.55	2,290.71	9,027.82	9,635.69	-	-	(9,635.69)	-
Expense	Div Of Animal Services	DEL WEBB SALARY	101-2-27-0-2078-2078-55920	-	-	-	-	-	-	-	-
Expense	Div Of Animal Services	SALARY CONTRA	101-2-27-0-2078-2078-55999	-	-	-	-	-	-	-	-
Expense	**Div Of Animal Services**	**OFFICE EQUIPMENT**	**101-2-27-0-2078-2078-57601**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Div Of Animal Services**	**COMPUTERS**	**101-2-27-0-2078-2078-57603**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Div Of Animal Services**	**VEHICLES**	**101-2-27-0-2078-2078-57605**	**69,875.00**	**-**	**-**	**23,291.67**	**-**	**-**	**(23,291.67)**	-
Expense	**Div Of Animal Services**	**SPECIAL DEPT EQUIPMENT**	**101-2-27-0-2078-2078-57608**	**29,532.30**	**-**	**10,791.33**	**13,441.21**	**-**	**-**	**(13,441.21)**	-
Expense	Div Of Animal Services	INTRAFUND TRANSFER	101-2-27-0-2078-2078-59900	23,548.00	29,234.00	30,730.00	27,837.33	29,569.00	-	(27,837.33)	(29,569.00)
Revenue	Div Of Animal Services	ANIMAL LICENSES	101-2-27-0-2078-2078-420100	65,313.00	60,656.00	53,666.00	59,878.33	77,086.00	75,000.00	15,121.67	(2,086.00)
Revenue	Div Of Animal Services	BUSINESS LICENSES	101-2-27-0-2078-2078-420110	5,315.00	4,732.00	9,150.00	6,399.00	8,000.00	8,000.00	1,601.00	-
Revenue	Div Of Animal Services	OTHER COURT FINES	101-2-27-0-2078-2078-430210	88.37	-	-	29.46	-	-	(29.46)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Div Of Animal Services	STATE SB-90 REIMBURSEMENT	101-2-27-0-2078-2078-450629	-	-	-	-	-	-	-	-
Revenue	Div Of Animal Services	OTHER GOV'T AGENCIES	101-2-27-0-2078-2078-450740	209,777.82	266,968.80	292,302.96	256,349.86	247,865.00	325,000.00	68,650.14	77,135.00
Revenue	Div Of Animal Services	HUMANE SERVICES	101-2-27-0-2078-2078-460930	30,291.00	28,087.00	55,527.00	37,968.33	84,071.00	97,000.00	59,031.67	12,929.00
Revenue	Div Of Animal Services	MICROCHIP FEE	101-2-27-0-2078-2078-460931	15,075.00	16,200.00	10,795.00	14,023.33	7,100.00	4,500.00	(9,523.33)	(2,600.00)
Revenue	Div Of Animal Services	OTHER FEES	101-2-27-0-2078-2078-461060	23,222.00	59,882.00	38,529.00	40,544.33	8,000.00	8,000.00	(32,544.33)	-
Revenue	Div Of Animal Services	MISC GRANTS	101-2-27-0-2078-2078-466081	28,802.10	75,842.48	115,889.00	73,511.19	55,214.00	20,000.00	(53,511.19)	(35,214.00)
Revenue	Div Of Animal Services	MISCELLANEOUS REVENUE	101-2-27-0-2078-2078-471120	-	-	3,500.00	1,166.67	-	-	(1,166.67)	-
Revenue	Div Of Animal Services	SPAY/NEUTER	101-2-27-0-2078-2078-4711206	137,935.00	26,603.57	20,142.55	61,560.37	4,000.00	7,500.00	(54,060.37)	3,500.00
Revenue	Div Of Animal Services	MEDICAL DONATIONS	101-2-27-0-2078-2078-4711207	43,202.12	43,387.91	53,482.75	46,690.93	30,000.00	75,000.00	28,309.07	45,000.00
Revenue	Div Of Animal Services	MICRO-CHIPPING	101-2-27-0-2078-2078-4711208	-	-	-	-	-	-	-	-
Revenue	Div Of Animal Services	SETTLEMENTS	101-2-27-0-2078-2078-471127	-	-	-	-	-	-	-	-
Revenue	Div Of Animal Services	DONATIONS	101-2-27-0-2078-2078-471132	9,460.59	53,683.81	39,659.12	34,267.84	-	1,500.00	(32,767.84)	1,500.00
Revenue	Div Of Animal Services	SALE OF FIXED ASSETS	101-2-27-0-2078-2078-471210	-		-	-	-	-	-	-
Revenue	L.A.F.C.O	STATE SB-90 REIMBURSEMENT	101-2-27-0-2079-2079-450629	-		-	-	-	-	-	-
Revenue	L.A.F.C.O	OTHER GOV'T AGENCIES	101-2-27-0-2079-2079-450740	-		-	-	2,550.00	2,626.00	2,626.00	76.00
Revenue	L.A.F.C.O	OTHER FEES	101-2-27-0-2079-2079-461060	-		2,626.00	1,313.00	-	-	(1,313.00)	-
Expense	L.A.F.C.O	COMMUNICATIONS	101-2-27-0-2079-2079-53120	-	-	-	-	-	-	-	-
Expense	L.A.F.C.O	MTCE STRUCT-IMPRV-GROUNDS	101-2-27-0-2079-2079-53180	-	-	-	-	-	-	-	-
Expense	L.A.F.C.O	MEMBERSHIPS & DUES	101-2-27-0-2079-2079-53200	-	-	-	-	2,500.00	2,500.00	2,500.00	-
Expense	L.A.F.C.O	MISCELLANEOUS EXPENSE	101-2-27-0-2079-2079-53210		400.00	300.00	350.00	2,550.00	1,500.00	1,150.00	(1,050.00)
Expense	L.A.F.C.O	OFFICE EXPENSE	101-2-27-0-2079-2079-53220	2,004.00	2,169.00	-	1,391.00	1,200.00	500.00	(891.00)	(700.00)
Expense	L.A.F.C.O	PUBLICATION/LEGAL NOTICES	101-2-27-0-2079-2079-53240	-	893.68	-	297.89	500.00	500.00	202.11	-
Expense	L.A.F.C.O	EMPLOYEE TRAVEL/TRAINING	101-2-27-0-2079-2079-53290	-	-	-	-	900.00	2,500.00	2,500.00	1,600.00
Expense	L.A.F.C.O	BOS TRAVEL	101-2-27-0-2079-2079-53298	-	-	-	-	-	-	-	-
Expense	L.A.F.C.O	INTRAFUND TRANSFER	101-2-27-0-2079-2079-59900	-	-	-	-	-	-	-	-
Revenue	Clerk - Recorder	OTHER SALES	101-2-27-1-2071-2071-471110		-		-	-	-	-	-
Revenue	Clerk - Recorder	MISCELLANEOUS REVENUE	101-2-27-1-2071-2071-471120		-		-	-	-	-	-
Revenue	Clerk - Recorder	SALE OF FIXED ASSETS	101-2-27-1-2071-2071-471210		-		-	-	-	-	-
Revenue	Clerk - Recorder	OP TRANSFER IN	101-2-27-1-2071-2071-4712205		-		-	-	-	-	-
Revenue	Emergency Operations	MISCELLANEOUS REVENUE	101-2-27-1-2074-2074-471120		-		-	-	-	-	-
Expense	Health - General	CONTR TO OTHER AGENCIES	101-4-41-0-4010-4010-55520	-	-	-	-	-	-	-	-
Expense	Health - General	TCHC-REALIGNMENT	101-4-41-0-4010-4010-59705	-	-	-	-	-	-	-	-
Expense	Health - General	ACO PROJECTS	101-4-41-0-4010-4010-59711	-	-	-	-	-	-	-	-
Expense	Health - General	OPR TRSF PUBLIC HEALTH	101-4-41-0-4010-4010-59720	-	-	-	-	-	-	-	-
Expense	Health - General	OP TRSF CALIF CHILDREN SV	101-4-41-0-4010-4010-59721	25,488.50	26,187.00	32,880.00	28,185.17	57,287.00	57,033.00	28,847.83	(254.00)
Expense	Health - General	OPR TRSF MENTAL HEALTH	101-4-41-0-4010-4010-59722	25,947.00	25,947.00	25,947.00	25,947.00	25,947.00	25,947.00	-	-
Expense	Environmental Health	SALARY & WAGES	101-4-41-0-4011-4011-51010	370,503.94	362,046.91	440,517.24	391,022.70	493,285.08	500,378.00	109,355.30	7,092.92
Expense	Environmental Health	COVID-19 SALARIES	101-4-41-0-4011-4011-510108	-	-	-	-	-	-	-	-
Expense	Environmental Health	EXTRA HELP	101-4-41-0-4011-4011-51011	7,906.43	-	7,744.43	5,216.95	13,000.00	13,000.00	7,783.05	-
Expense	Environmental Health	OVERTIME COMPENSATION	101-4-41-0-4011-4011-51012	-	-	3,133.48	1,044.49	-	-	(1,044.49)	-
Expense	Environmental Health	PAY IN LIEU/MISC PAYOUTS	101-4-41-0-4011-4011-51015	49,048.94	6,107.50	6,190.05	20,448.83	-	-	(20,448.83)	-
Expense	Environmental Health	UNFUNDED PERS LIAB MISC	101-4-41-0-4011-4011-51019	-	-	-	-	-	-	-	-
Expense	Environmental Health	PERS RETIREMENT	101-4-41-0-4011-4011-51020	34,079.14	37,244.21	43,693.19	38,338.85	47,791.00	46,385.24	8,046.39	(1,405.76)
Expense	Environmental Health	OASDI	101-4-41-0-4011-4011-51021	31,918.33	27,324.55	33,893.33	31,045.40	38,260.00	38,747.10	7,701.70	487.10
Expense	Environmental Health	UNFUNDED PERS LIAB MISC	101-4-41-0-4011-4011-51022	98,177.00	81,865.00	77,262.12	85,768.04	71,671.62	91,002.00	5,233.96	19,330.38
Expense	Environmental Health	ADP MISC PERS UNFUNDED	101-4-41-0-4011-4011-51024	32,547.00	29,390.89	23,117.07	28,351.65	21,064.27	24,756.00	(3,595.65)	3,691.73
Expense	Environmental Health	GROUP INSURANCE	101-4-41-0-4011-4011-51030	99,375.53	106,750.10	144,015.41	116,713.68	150,864.00	172,057.08	55,343.40	21,193.08
Expense	Environmental Health	UNEMPLOYMENT INSURANCE	101-4-41-0-4011-4011-51031	861.79	667.17	860.84	796.60	987.00	1,000.76	204.16	13.76
Expense	Environmental Health	WORKERS COMPENSATION	101-4-41-0-4011-4011-51040	8,531.00	7,912.00	9,048.02	8,497.01	8,188.46	9,608.00	1,110.99	1,419.54
Expense	Environmental Health	DEFERRED COMP MATCH	101-4-41-0-4011-4011-51050	3,347.11	3,321.43	3,249.65	3,306.06	6,120.00	6,120.00	2,813.94	-
Expense	Environmental Health	CLOTHING & PERSONNEL SUPP	101-4-41-0-4011-4011-53110	-	225.69	251.88	159.19	1,500.00	1,500.00	1,340.81	-
Expense	Environmental Health	COMMUNICATIONS	101-4-41-0-4011-4011-53120	3,501.92	3,080.38	2,897.66	3,159.99	3,000.00	7,320.00	4,160.01	4,320.00
Expense	Environmental Health	INSURANCE	101-4-41-0-4011-4011-53150	107,942.00	184,515.00	157,095.00	149,850.67	166,322.00	170,888.00	21,037.33	4,566.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Environmental Health	MAINTENANCE OF EQUIPMENT	101-4-41-0-4011-4011-53170	6,181.32	6,480.09	7,802.30	6,821.24	6,000.00	26,400.00	19,578.76	20,400.00
Expense	Environmental Health	MTCE STRUCT-IMPRV-GROUNDS	101-4-41-0-4011-4011-53180	112.93	-	-	37.64	-	-	(37.64)	-
Expense	Environmental Health	MEMBERSHIPS & DUES	101-4-41-0-4011-4011-53200	901.53	932.59	999.98	944.70	6,487.00	6,487.00	5,542.30	-
Expense	Environmental Health	MISCELLANEOUS EXPENSE	101-4-41-0-4011-4011-53210	393.81	494.93	666.03	518.26	500.00	1,000.00	481.74	500.00
Expense	Environmental Health	OFFICE EXPENSE	101-4-41-0-4011-4011-53220	7,741.72	5,808.36	5,104.39	6,218.16	8,000.00	7,425.00	1,206.84	(575.00)
Expense	Environmental Health	PROFESSIONAL/SPECIAL SERV	101-4-41-0-4011-4011-53230	128,058.51	156,962.30	135,507.35	140,176.05	21,000.00	37,988.08	(102,187.97)	16,988.08
Expense	Environmental Health	SPECIAL DEPARTMENTAL EXP	101-4-41-0-4011-4011-53280	-	-	-	-	-	-	-	-
Expense	Environmental Health	EMPLOYEE TRAVEL/TRAINING	101-4-41-0-4011-4011-53290	897.58	1,126.95	877.95	967.49	10,000.00	10,000.00	9,032.51	-
Expense	Environmental Health	TRANSPORTATION EXPENSE	101-4-41-0-4011-4011-53291	7,774.20	5,207.00	5,473.91	6,151.70	10,788.00	10,788.00	4,636.30	-
Expense	Environmental Health	INTERNAL ASSETS	101-4-41-0-4011-4011-53800	-	-	-	-	-	-	-	-
Expense	**Environmental Health**	**OFFICE EQUIPMENT**	**101-4-41-0-4011-4011-57601**	**-**	**-**	**5,729.75**	**1,909.92**	**-**	**-**	**(1,909.92)**	**-**
Expense	**Environmental Health**	**OFFICE FURNITURE**	**101-4-41-0-4011-4011-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Environmental Health**	**COMPUTERS**	**101-4-41-0-4011-4011-57603**	**-**	**-**	**-**	**-**	**56,100.00**	**-**	**-**	**(56,100.00)**
Expense	**Environmental Health**	**VEHICLES**	**101-4-41-0-4011-4011-57605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Environmental Health	BUSINESS LICENSES	101-4-41-0-4011-4011-420110	4,309.00	4,535.30	5,663.20	4,835.83	2,200.00	2,200.00	(2,635.83)	-
Revenue	Environmental Health	OTHER LICENSE & PERMITS	101-4-41-0-4011-4011-420160	-	-	-	-	-	-	-	-
Revenue	Environmental Health	SEPTIC PERMITS	101-4-41-0-4011-4011-420161	44,718.00	44,228.00	34,560.24	41,168.75	50,950.00	50,950.00	9,781.25	-
Revenue	Environmental Health	FOOD & CONSUMER PERMITS	101-4-41-0-4011-4011-420162	72,279.37	73,679.87	73,583.69	73,180.98	64,350.00	64,350.00	(8,830.98)	-
Revenue	Environmental Health	RECREATIONAL HEALTH	101-4-41-0-4011-4011-420163	13,937.00	14,048.40	15,700.30	14,561.90	16,380.00	16,380.00	1,818.10	-
Revenue	Environmental Health	SMALL WATER SYSTEMS	101-4-41-0-4011-4011-420164	44,199.08	41,170.54	40,597.72	41,989.11	44,460.00	44,460.00	2,470.89	-
Revenue	Environmental Health	HAZARDOUS MATERIAL	101-4-41-0-4011-4011-420165	94,973.17	97,247.50	97,937.87	96,719.51	81,370.00	81,370.00	(15,349.51)	-
Revenue	Environmental Health	SOLID WASTE PERMIT	101-4-41-0-4011-4011-420166	6,398.00	7,679.00	6,451.00	6,842.67	8,190.00	8,190.00	1,347.33	-
Revenue	Environmental Health	LAND DEVELOPMENT	101-4-41-0-4011-4011-420167	525.00	-	-	175.00	2,340.00	2,340.00	2,165.00	-
Revenue	Environmental Health	WELL PERMITS	101-4-41-0-4011-4011-420168	70,335.00	34,308.00	25,516.00	43,386.33	70,840.00	70,840.00	27,453.67	-
Revenue	Environmental Health	UNDERGROUND STORAGE	101-4-41-0-4011-4011-420169	36,596.00	34,286.80	36,842.00	35,908.27	43,290.00	43,290.00	7,381.73	-
Revenue	Environmental Health	MEDICAL WASTE	101-4-41-0-4011-4011-420170	11,429.80	11,389.40	12,062.80	11,627.33	9,009.00	9,009.00	(2,618.33)	-
Revenue	Environmental Health	MARIJUANA SITE REG	101-4-41-0-4011-4011-420171	-	-	-	-	-	-	-	-
Revenue	Environmental Health	FORF & PENALTIES	101-4-41-0-4011-4011-430220	-	-	-	-	1,500.00	1,500.00	1,500.00	-
Revenue	Environmental Health	STATE GRANTS	101-4-41-0-4011-4011-450459	-	-	26,998.61	8,999.54	-	-	(8,999.54)	-
Revenue	Environmental Health	OTHER STATE HEALTH	101-4-41-0-4011-4011-450520	174,681.89	145,400.74	100,200.28	140,094.30	110,200.00	110,200.00	(29,894.30)	-
Revenue	Environmental Health	STATE OTHER	101-4-41-0-4011-4011-450620	(1,637.30)	-	50,670.67	16,344.46	4,615.00	4,615.00	(11,729.46)	-
Revenue	Environmental Health	OTHER GOV'T AGENCIES	101-4-41-0-4011-4011-450740	-	-	-	-	-	-	-	-
Revenue	Environmental Health	VEHICLE ABATEMENT FEE	101-4-41-0-4011-4011-460813	-	-	-	-	-	-	-	-
Revenue	Environmental Health	CODE ENFORCEMENT	101-4-41-0-4011-4011-461010	-	-	-	-	-	-	-	-
Revenue	Environmental Health	OTHER FEES	101-4-41-0-4011-4011-461060	3,201.61	63.75	17.25	1,094.20	-	-	(1,094.20)	-
Revenue	Environmental Health	INTERFUND REVENUE	101-4-41-0-4011-4011-461070	-		-	-	-	-	-	-
Revenue	Environmental Health	MISCELLANEOUS REVENUE	101-4-41-0-4011-4011-471120	11.33		-	5.67	-	-	(5.67)	-
Revenue	Environmental Health	INSURANCE SETTLEMENTS	101-4-41-0-4011-4011-471126	-		3,234.88	1,617.44	-	-	(1,617.44)	-
Revenue	Environmental Health	DONATIONS	101-4-41-0-4011-4011-471132	-		-	-	-	-	-	-
Revenue	Environmental Health	SALE OF FIXED ASSETS	101-4-41-0-4011-4011-471210	-		-	-	-	-	-	-
Revenue	Environmental Health	OP TRANSFER IN	101-4-41-0-4011-4011-4712205	-		-	-	56,100.00	-	-	(56,100.00)
Expense	Vital Statistics	SPECIAL DEPARTMENTAL EXP	101-4-41-0-4016-4016-53280	638.00	955.50	53.50	549.00	676.00	-	(549.00)	(676.00)
Expense	Inmates Of Institutions	SUPPORT & CARE OF PERSONS	101-4-42-0-4023-4023-55400	-	-	-	-	-	-	-	-
Revenue	Ambulance Service	MISCELLANEOUS REVENUE	101-4-42-0-4024-4024-471120	-		-	-	-	-	-	-
Expense	Ambulance Service	PROFESSIONAL/SPECIAL SERV	101-4-42-0-4024-4024-53230	49,500.00	54,000.00	54,000.00	52,500.00	54,000.00	54,000.00	1,500.00	-
Revenue	Solid Waste	FRANCHISES	101-4-44-0-4041-4041-420150	641,543.89	741,480.37	845,503.11	742,842.46	700,000.00	1,000,000.00	257,157.54	300,000.00
Revenue	Solid Waste	INTEREST	101-4-44-0-4041-4041-440300	-		-	-	-	-	-	-
Revenue	Solid Waste	STATE OTHER	101-4-44-0-4041-4041-450620	-		-	-	-	-	-	-
Revenue	Solid Waste	MISCELLANEOUS REVENUE	101-4-44-0-4041-4041-471120	-		-	-	-	-	-	-
Expense	Solid Waste	INSURANCE	101-4-44-0-4041-4041-53150	189.00	618.00	150.00	319.00	150.00	-	(319.00)	(150.00)
Expense	Solid Waste	MTCE STRUCT-IMPRV-GROUNDS	101-4-44-0-4041-4041-53180	-	-	-	-	-	-	-	-
Expense	Solid Waste	PROFESSIONAL/SPECIAL SERV	101-4-44-0-4041-4041-53230	-	-	-	-	-	-	-	-
Expense	Social Ser Contribution	SOCIAL SERVICES	101-5-51-0-5000-5000-59713	846,316.00	932,683.00	857,253.00	878,750.67	976,909.00	1,048,846.00	170,095.33	71,937.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Social Ser Contribution	SENIOR NUTRITION	101-5-51-0-5000-5000-59719	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	-
Expense	Medical Assistance	MAINTENANCE OF EQUIPMENT	101-5-51-0-5031-5031-53170		-	-	-	-	-	-	-
Expense	Medical Assistance	RENT/LEASE OF BUILDINGS	101-5-51-0-5031-5031-53260		-	6,228.54	3,114.27	-	6,500.00	3,385.73	6,500.00
Expense	Medical Assistance	CONTR TO OTHER AGENCIES	101-5-51-0-5031-5031-55520		36,994.00	37,009.00	37,001.50	-	38,000.00	998.50	38,000.00
Expense	Medical Assistance	MAINTENANCE OF EQUIPMENT	101-5-53-0-5031-5031-53170	-			-	-	-	-	-
Expense	Medical Assistance	RENT/LEASE OF BUILDINGS	101-5-53-0-5031-5031-53260	6,047.13			6,047.13	6,800.00	-	(6,047.13)	(6,800.00)
Expense	Medical Assistance	CONTR TO OTHER AGENCIES	101-5-53-0-5031-5031-55520	37,322.00	-		18,661.00	38,363.00	-	(18,661.00)	(38,363.00)
Revenue	Juvenile Court Wards	STATE GRANTS	101-5-53-0-5050-5050-450459			-	-	-	-	-	-
Revenue	Juvenile Court Wards	YOUTHFUL OFFENDER	101-5-53-0-5050-5050-4506217			-	-	-	-	-	-
Revenue	Juvenile Court Wards	OTHER GOV'T AGENCIES	101-5-53-0-5050-5050-450740			-	-	-	-	-	-
Expense	Juvenile Court Wards	EMPLOYEE TRAVEL/TRAINING	101-5-53-0-5050-5050-53290		-	-	-	-	-	-	-
Expense	Juvenile Court Wards	JUVENILE CRIME PREVENTION	101-5-53-0-5050-5050-55350		-	-	-	-	-	-	-
Expense	Juvenile Court Wards	SUPPORT & CARE OF PERSONS	101-5-53-0-5050-5050-55400		9,695.23	-	4,847.62	-	-	(4,847.62)	-
Revenue	Juvenile Court Wards	STATE GRANTS	101-5-53-1-5050-5050-450459		-		-	-	-	-	-
Revenue	Juvenile Court Wards	YOUTHFUL OFFENDER	101-5-53-1-5050-5050-4506217		-		-	-	-	-	-
Revenue	Juvenile Court Wards	OTHER GOV'T AGENCIES	101-5-53-1-5050-5050-450740		-		-	-	-	-	-
Revenue	Juvenile Court Wards	STATE GRANTS	101-5-54-0-5050-5050-450459	-			-	-	-	-	-
Revenue	Juvenile Court Wards	YOUTHFUL OFFENDER	101-5-54-0-5050-5050-4506217	-			-	-	-	-	-
Revenue	Juvenile Court Wards	OTHER GOV'T AGENCIES	101-5-54-0-5050-5050-450740	-			-	101,000.00	-	-	(101,000.00)
Expense	Juvenile Court Wards	EMPLOYEE TRAVEL/TRAINING	101-5-54-0-5050-5050-53290	-			-	1,000.00	-	-	(1,000.00)
Expense	Juvenile Court Wards	JUVENILE CRIME PREVENTION	101-5-54-0-5050-5050-55350	-			-	-	-	-	-
Expense	Juvenile Court Wards	SUPPORT & CARE OF PERSONS	101-5-54-0-5050-5050-55400	29,900.01	-		14,950.01	100,000.00	-	(14,950.01)	(100,000.00)
Expense	Veterans Service	SALARY & WAGES	101-5-54-0-5060-5060-51010	159,900.10	132,436.88	157,272.00	149,869.66	180,197.15	181,303.00	31,433.34	1,105.85
Expense	Veterans Service	COVID-19 SALARIES	101-5-54-0-5060-5060-510108	1,190.88	-	-	396.96	-	-	(396.96)	-
Expense	Veterans Service	EXTRA HELP	101-5-54-0-5060-5060-51011	-	5,582.42	7,800.84	4,461.09	-	-	(4,461.09)	-
Expense	Veterans Service	OVERTIME COMPENSATION	101-5-54-0-5060-5060-51012	-	2,286.28	-	762.09	-	-	(762.09)	-
Expense	Veterans Service	PAY IN LIEU/MISC PAYOUTS	101-5-54-0-5060-5060-51015	-	-	1,554.82	518.27	-	-	(518.27)	-
Expense	Veterans Service	UNFUNDED PERS LIAB MISC	101-5-54-0-5060-5060-51019	-	-	-	-	-	-	-	-
Expense	Veterans Service	PERS RETIREMENT	101-5-54-0-5060-5060-51020	14,656.62	13,653.45	15,614.12	14,641.40	17,893.58	16,861.00	2,219.60	(1,032.58)
Expense	Veterans Service	OASDI	101-5-54-0-5060-5060-51021	12,017.76	10,459.94	12,584.02	11,687.24	13,785.08	13,870.00	2,182.76	84.92
Expense	Veterans Service	UNFUNDED PERS LIAB MISC	101-5-54-0-5060-5060-51022	21,137.00	24,912.00	33,228.58	26,425.86	26,274.28	32,520.00	6,094.14	6,245.72
Expense	Veterans Service	ADP MISC PERS UNFUNDED	101-5-54-0-5060-5060-51024	7,007.00	8,943.72	9,942.10	8,630.94	7,722.01	8,847.00	216.06	1,124.99
Expense	Veterans Service	GROUP INSURANCE	101-5-54-0-5060-5060-51030	38,370.48	39,435.69	23,246.32	33,684.16	23,209.92	52,940.00	19,255.84	29,730.08
Expense	Veterans Service	UNEMPLOYMENT INSURANCE	101-5-54-0-5060-5060-51031	323.80	281.82	334.38	313.33	360.39	363.00	49.67	2.61
Expense	Veterans Service	WORKERS COMPENSATION	101-5-54-0-5060-5060-51040	2,616.00	2,945.00	4,105.15	3,222.05	3,464.25	3,883.00	660.95	418.75
Expense	Veterans Service	DEFERRED COMP MATCH	101-5-54-0-5060-5060-51050	722.06	574.28	627.86	641.40	2,000.00	2,000.00	1,358.60	-
Expense	Veterans Service	CLOTHING & PERSONNEL SUPP	101-5-54-0-5060-5060-53110	-	-	-	-	-	-	-	-
Expense	Veterans Service	COMMUNICATIONS	101-5-54-0-5060-5060-53120	2,185.74	3,039.66	2,933.12	2,719.51	3,202.00	3,200.00	480.49	(2.00)
Expense	Veterans Service	INSURANCE	101-5-54-0-5060-5060-53150	2,046.00	3,171.00	3,284.00	2,833.67	3,047.00	3,050.00	216.33	3.00
Expense	Veterans Service	MAINTENANCE OF EQUIPMENT	101-5-54-0-5060-5060-53170	-	1,062.17	6,498.85	2,520.34	3,000.00	3,500.00	979.66	500.00
Expense	Veterans Service	MEMBERSHIPS & DUES	101-5-54-0-5060-5060-53200	3,000.00	3,000.00	6,000.58	4,000.19	3,000.00	3,000.00	(1,000.19)	-
Expense	Veterans Service	MISCELLANEOUS EXPENSE	101-5-54-0-5060-5060-53210	-	-	-	-	-	-	-	-
Expense	Veterans Service	OFFICE EXPENSE	101-5-54-0-5060-5060-53220	1,713.91	1,622.26	2,674.25	2,003.47	4,058.00	2,600.00	596.53	(1,458.00)
Expense	Veterans Service	PROFESSIONAL/SPECIAL SERV	101-5-54-0-5060-5060-53230	175.12	331.50	25.00	177.21	-	-	(177.21)	-
Expense	Veterans Service	RENT/LEASE OF BUILDINGS	101-5-54-0-5060-5060-53260	-	-	-	-	-	-	-	-
Expense	Veterans Service	EMPLOYEE TRAVEL/TRAINING	101-5-54-0-5060-5060-53290	10,040.80	4,789.72	4,398.84	6,409.79	12,000.00	12,000.00	5,590.21	-
Expense	Veterans Service	UTILITIES	101-5-54-0-5060-5060-53300		-	-	-	-	-	-	-
Expense	Veterans Service	INTERNAL ASSETS	101-5-54-0-5060-5060-53800		-	-	-	-	-	-	-
Expense	**Veterans Service**	**OFFICE EQUIPMENT**	**101-5-54-0-5060-5060-57601**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Veterans Service**	**COMPUTERS**	**101-5-54-0-5060-5060-57603**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Veterans Service	STATE GRANTS	101-5-54-0-5060-5060-450459		823.52	-	411.76	-	-	(411.76)	-
Revenue	Veterans Service	STATE VETERANS AFFAIRS	101-5-54-0-5060-5060-450590	137,459.00	116,702.00	129,979.00	128,046.67	123,600.00	123,600.00	(4,446.67)	-
Revenue	Veterans Service	STATE VETERAN'S EXCESS	101-5-54-0-5060-5060-450591	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Veterans Service	CAL VET PROP 63	101-5-54-0-5060-5060-4506219	-	-	-	-	-	-	-	-
Revenue	Veterans Service	INTERFUND REVENUE	101-5-54-0-5060-5060-461070	-	4,636.40	-	1,545.47	-	-	(1,545.47)	-
Revenue	Veterans Service	TRAVEL REIMBURSEMENTS	101-5-54-0-5060-5060-471103	-		-	-	-	-	-	-
Revenue	Veterans Service	MISCELLANEOUS REVENUE	101-5-54-0-5060-5060-471120	33.34		-	16.67	-	-	(16.67)	-
Revenue	Community Action Agency	FORF & PENALTIES	101-5-55-0-5062-5062-430220			-	-	-	-	-	-
Revenue	Community Action Agency	FEDERAL OTHER	101-5-55-0-5062-5062-450720	530.00	325.00	-	285.00	-	-	(285.00)	-
Revenue	Community Action Agency	COMMUNITY SVC BLOCK GRANT	101-5-55-0-5062-5062-4507200	339,745.51	362,411.95	298,664.99	333,607.48	302,929.00	302,929.00	(30,678.48)	-
Revenue	Community Action Agency	FEDERAL SECTION 8	101-5-55-0-5062-5062-4507204	-	-	-	-	-	-	-	-
Revenue	Community Action Agency	DISASTER PREPAREDNESS	101-5-55-0-5062-5062-4507206	-	-	-	-	-	-	-	-
Revenue	Community Action Agency	FEDERAL STIMULUS - ARRA	101-5-55-0-5062-5062-450722	-	-	-	-	-	-	-	-
Revenue	Community Action Agency	ARRA/STATE PASS THROUGH	101-5-55-0-5062-5062-4507221	-	-	-	-	-	-	-	-
Revenue	Community Action Agency	FED CARES RELIEF	101-5-55-0-5062-5062-450750	-	-	-	-	-	-	-	-
Revenue	Community Action Agency	ARRA/CHARGE FOR SERVICES	101-5-55-0-5062-5062-460722	-	-	-	-	-	-	-	-
Revenue	Community Action Agency	INTERFUND REVENUE	101-5-55-0-5062-5062-461070	824,058.61	1,014,886.08	906,846.75	915,263.81	869,848.00	960,186.00	44,922.19	90,338.00
Revenue	Community Action Agency	MISCELLANEOUS REVENUE	101-5-55-0-5062-5062-471120	4,194.04	749.78	1,901.00	2,281.61	-	-	(2,281.61)	-
Revenue	Community Action Agency	SALE OF FIXED ASSETS	101-5-55-0-5062-5062-471210			-	-	-	-	-	-
Expense	Community Action Agency	SALARY & WAGES	101-5-55-0-5062-5062-51010		539,880.35	487,793.49	513,836.92	-	458,843.00	(54,993.92)	458,843.00
Expense	Community Action Agency	COVID-19 SALARIES	101-5-55-0-5062-5062-510108		-	-	-	-	-	-	-
Expense	Community Action Agency	EXTRA HELP	101-5-55-0-5062-5062-51011		30,348.88	15,470.89	22,909.89	-	27,175.00	4,265.12	27,175.00
Expense	Community Action Agency	OVERTIME COMPENSATION	101-5-55-0-5062-5062-51012		-	-	-	-	-	-	-
Expense	Community Action Agency	PAY IN LIEU/MISC PAYOUTS	101-5-55-0-5062-5062-51015		708.25	-	354.13	-	-	(354.13)	-
Expense	Community Action Agency	UNFUNDED PERS LIAB MISC	101-5-55-0-5062-5062-51019		-	-	-	-	-	-	-
Expense	Community Action Agency	PERS RETIREMENT	101-5-55-0-5062-5062-51020		55,250.70	48,256.26	51,753.48	-	42,673.00	(9,080.48)	42,673.00
Expense	Community Action Agency	OASDI	101-5-55-0-5062-5062-51021		42,010.15	37,077.40	39,543.78	-	37,493.00	(2,050.78)	37,493.00
Expense	Community Action Agency	UNFUNDED PERS LIAB MISC	101-5-55-0-5062-5062-51022		82,613.00	95,760.81	89,186.91	-	100,506.00	11,319.10	100,506.00
Expense	Community Action Agency	ADP MISC PERS UNFUNDED	101-5-55-0-5062-5062-51024		29,659.36	28,651.94	29,155.65	-	27,341.00	(1,814.65)	27,341.00
Expense	Community Action Agency	GROUP INSURANCE	101-5-55-0-5062-5062-51030		217,402.04	184,789.15	201,095.60	-	226,595.00	25,499.41	226,595.00
Expense	Community Action Agency	UNEMPLOYMENT INSURANCE	101-5-55-0-5062-5062-51031		1,147.87	1,010.21	1,079.04	-	980.00	(99.04)	980.00
Expense	Community Action Agency	WORKERS COMPENSATION	101-5-55-0-5062-5062-51040		21,845.00	69,827.19	45,836.10	-	63,679.00	17,842.91	63,679.00
Expense	Community Action Agency	DEFERRED COMP MATCH	101-5-55-0-5062-5062-51050		3,167.50	1,934.29	2,550.90	-	4,080.00	1,529.11	4,080.00
Expense	Community Action Agency	COMMUNICATIONS	101-5-55-0-5062-5062-53120		4,457.01	4,804.61	4,630.81	-	4,140.00	(490.81)	4,140.00
Expense	Community Action Agency	FOOD	101-5-55-0-5062-5062-53130		8,589.35	7,324.13	7,956.74	-	8,000.00	43.26	8,000.00
Expense	Community Action Agency	HOUSEHOLD EXPENSE	101-5-55-0-5062-5062-53140		-	-	-	-	-	-	-
Expense	Community Action Agency	INSURANCE	101-5-55-0-5062-5062-53150		13,347.00	11,151.00	12,249.00	-	10,565.00	(1,684.00)	10,565.00
Expense	Community Action Agency	MAINTENANCE OF EQUIPMENT	101-5-55-0-5062-5062-53170		3,842.68	6,425.72	5,134.20	-	3,150.00	(1,984.20)	3,150.00
Expense	Community Action Agency	MEMBERSHIPS & DUES	101-5-55-0-5062-5062-53200		3,302.11	3,442.81	3,372.46	-	2,779.00	(593.46)	2,779.00
Expense	Community Action Agency	SR NUTRITION GRANT EXP	101-5-55-0-5062-5062-53215		2,059.40	-	1,029.70	-	-	(1,029.70)	-
Expense	Community Action Agency	OFFICE EXPENSE	101-5-55-0-5062-5062-53220		10,414.60	3,670.43	7,042.52	-	2,588.00	(4,454.52)	2,588.00
Expense	Community Action Agency	OTHER EXPENSE	101-5-55-0-5062-5062-53221		-	-	-	-	-	-	-
Expense	Community Action Agency	PROFESSIONAL/SPECIAL SERV	101-5-55-0-5062-5062-53230		177,321.07	130,357.54	153,839.31	-	101,466.00	(52,373.31)	101,466.00
Expense	Community Action Agency	A-87 OVERHEAD	101-5-55-0-5062-5062-53235		21,080.00	11,334.00	16,207.00	-	33,682.00	17,475.00	33,682.00
Expense	Community Action Agency	RENT/LEASE OF EQUIPMENT	101-5-55-0-5062-5062-53250		-	-	-	-	-	-	-
Expense	Community Action Agency	RENT/LEASE OF BUILDINGS	101-5-55-0-5062-5062-53260		32,516.04	35,396.16	33,956.10	-	32,880.00	(1,076.10)	32,880.00
Expense	Community Action Agency	SPECIAL DEPARTMENTAL EXP	101-5-55-0-5062-5062-53280		57.71	-	28.86	-	-	(28.86)	-
Expense	Community Action Agency	EMPLOYEE TRAVEL/TRAINING	101-5-55-0-5062-5062-53290		9,387.02	3,403.20	6,395.11	-	500.00	(5,895.11)	500.00
Expense	Community Action Agency	TRANSPORTATION EXPENSE	101-5-55-0-5062-5062-53291		4,037.36	2,637.73	3,337.55	-	4,000.00	662.46	4,000.00
Expense	Community Action Agency	UTILITIES	101-5-55-0-5062-5062-53300		-	-	-	-	-	-	-
Expense	Community Action Agency	INTERNAL ASSETS	101-5-55-0-5062-5062-53800		23,048.01	-	11,524.01	-	-	(11,524.01)	-
Expense	Community Action Agency	SUPPORT & CARE OF PERSONS	101-5-55-0-5062-5062-55400		33,175.27	22,483.85	27,829.56	-	70,000.00	42,170.44	70,000.00
Expense	Community Action Agency	SUPPORT AND CARE - OTHER	101-5-55-0-5062-5062-55401			-	-	-	-	-	-
Expense	Community Action Agency	GRANT OTHER	101-5-55-0-5062-5062-55529		-	-	-	-	-	-	-
Expense	Community Action Agency	ARRA EXPENSES	101-5-55-0-5062-5062-55533		-	-	-	-	-	-	-
Expense	Community Action Agency	CSBG AGENCIES	101-5-55-0-5062-5062-55536		-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Community Action Agency	SECTION 8 AGENCIES	101-5-55-0-5062-5062-55537		-	-	-	-	-	-	-
Expense	Community Action Agency	SALARY CONTRA	101-5-55-0-5062-5062-55999		-	-	-	-	-	-	-
Expense	**Community Action Agency**	**OFFICE EQUIPMENT**	**101-5-55-0-5062-5062-57601**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Community Action Agency**	**COMPUTERS**	**101-5-55-0-5062-5062-57603**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Community Action Agency**	**VEHICLES**	**101-5-55-0-5062-5062-57605**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Community Action Agency	OPERATING TRANSFER OUT	101-5-55-0-5062-5062-59700		-	-	-	-	-	-	-
Expense	Community Action Agency	INTRAFUND TRANSFER	101-5-55-0-5062-5062-59900		-	-	-	-	-	-	-
Expense	Community Action Agency	SALARY & WAGES	101-5-56-0-5062-5062-51010	457,536.75	-		228,768.38	407,012.00	-	(228,768.38)	(407,012.00)
Expense	Community Action Agency	COVID-19 SALARIES	101-5-56-0-5062-5062-510108	5,504.03			5,504.03	-	-	(5,504.03)	-
Expense	Community Action Agency	EXTRA HELP	101-5-56-0-5062-5062-51011	37,216.37	-		18,608.19	15,995.00	-	(18,608.19)	(15,995.00)
Expense	Community Action Agency	OVERTIME COMPENSATION	101-5-56-0-5062-5062-51012	112.94			112.94	-	-	(112.94)	-
Expense	Community Action Agency	PAY IN LIEU/MISC PAYOUTS	101-5-56-0-5062-5062-51015	10,722.32	-		5,361.16	-	-	(5,361.16)	-
Expense	Community Action Agency	UNFUNDED PERS LIAB MISC	101-5-56-0-5062-5062-51019	-			-	-	-	-	-
Expense	Community Action Agency	PERS RETIREMENT	101-5-56-0-5062-5062-51020	42,238.63	-		21,119.32	39,025.00	-	(21,119.32)	(39,025.00)
Expense	Community Action Agency	OASDI	101-5-56-0-5062-5062-51021	37,795.07	-		18,897.54	32,782.00	-	(18,897.54)	(32,782.00)
Expense	Community Action Agency	UNFUNDED PERS LIAB MISC	101-5-56-0-5062-5062-51022	105,888.00	-		52,944.00	106,323.00	-	(52,944.00)	(106,323.00)
Expense	Community Action Agency	ADP MISC PERS UNFUNDED	101-5-56-0-5062-5062-51024	35,104.00	-		17,552.00	31,248.00	-	(17,552.00)	(31,248.00)
Expense	Community Action Agency	GROUP INSURANCE	101-5-56-0-5062-5062-51030	159,785.94	-		79,892.97	151,814.00	-	(79,892.97)	(151,814.00)
Expense	Community Action Agency	UNEMPLOYMENT INSURANCE	101-5-56-0-5062-5062-51031	1,022.24	-		511.12	857.00	-	(511.12)	(857.00)
Expense	Community Action Agency	WORKERS COMPENSATION	101-5-56-0-5062-5062-51040	14,723.00	-		7,361.50	68,219.00	-	(7,361.50)	(68,219.00)
Expense	Community Action Agency	DEFERRED COMP MATCH	101-5-56-0-5062-5062-51050	2,591.40	-		1,295.70	5,520.00	-	(1,295.70)	(5,520.00)
Expense	Community Action Agency	COMMUNICATIONS	101-5-56-0-5062-5062-53120	3,730.19	-		1,865.10	3,479.00	-	(1,865.10)	(3,479.00)
Expense	Community Action Agency	FOOD	101-5-56-0-5062-5062-53130	13,726.29	-		6,863.15	9,500.00	-	(6,863.15)	(9,500.00)
Expense	Community Action Agency	HOUSEHOLD EXPENSE	101-5-56-0-5062-5062-53140	-			-	-	-	-	-
Expense	Community Action Agency	INSURANCE	101-5-56-0-5062-5062-53150	8,521.00	-		4,260.50	11,151.00	-	(4,260.50)	(11,151.00)
Expense	Community Action Agency	MAINTENANCE OF EQUIPMENT	101-5-56-0-5062-5062-53170	703.49	-		351.75	4,015.00	-	(351.75)	(4,015.00)
Expense	Community Action Agency	MEMBERSHIPS & DUES	101-5-56-0-5062-5062-53200	3,266.70	-		1,633.35	3,500.00	-	(1,633.35)	(3,500.00)
Expense	Community Action Agency	SR NUTRITION GRANT EXP	101-5-56-0-5062-5062-53215	981.88	-		490.94	-	-	(490.94)	-
Expense	Community Action Agency	OFFICE EXPENSE	101-5-56-0-5062-5062-53220	4,753.23	-		2,376.62	6,200.00	-	(2,376.62)	(6,200.00)
Expense	Community Action Agency	OTHER EXPENSE	101-5-56-0-5062-5062-53221	22,949.00			22,949.00	-	-	(22,949.00)	-
Expense	Community Action Agency	PROFESSIONAL/SPECIAL SERV	101-5-56-0-5062-5062-53230	167,531.84	-		83,765.92	167,989.00	-	(83,765.92)	(167,989.00)
Expense	Community Action Agency	A-87 OVERHEAD	101-5-56-0-5062-5062-53235	23,128.00	-		11,564.00	27,439.00	-	(11,564.00)	(27,439.00)
Expense	Community Action Agency	RENT/LEASE OF EQUIPMENT	101-5-56-0-5062-5062-53250	-			-	-	-	-	-
Expense	Community Action Agency	RENT/LEASE OF BUILDINGS	101-5-56-0-5062-5062-53260	23,903.04	-		11,951.52	36,784.00	-	(11,951.52)	(36,784.00)
Expense	Community Action Agency	SPECIAL DEPARTMENTAL EXP	101-5-56-0-5062-5062-53280	2,602.89	-		1,301.45	-	-	(1,301.45)	-
Expense	Community Action Agency	EMPLOYEE TRAVEL/TRAINING	101-5-56-0-5062-5062-53290	-	-		-	7,125.00	-	-	(7,125.00)
Expense	Community Action Agency	TRANSPORTATION EXPENSE	101-5-56-0-5062-5062-53291	1,738.22	-		869.11	2,800.00	-	(869.11)	(2,800.00)
Expense	Community Action Agency	UTILITIES	101-5-56-0-5062-5062-53300	-			-	-	-	-	-
Expense	Community Action Agency	INTERNAL ASSETS	101-5-56-0-5062-5062-53800	-	-		-	-	-	-	-
Expense	Community Action Agency	SUPPORT & CARE OF PERSONS	101-5-56-0-5062-5062-55400	2,311.55	-		1,155.78	34,000.00	-	(1,155.78)	(34,000.00)
Expense	Community Action Agency	GRANT OTHER	101-5-56-0-5062-5062-55529	-			-	-	-	-	-
Expense	Community Action Agency	ARRA EXPENSES	101-5-56-0-5062-5062-55533	-			-	-	-	-	-
Expense	Community Action Agency	CSBG AGENCIES	101-5-56-0-5062-5062-55536	-			-	-	-	-	-
Expense	Community Action Agency	SECTION 8 AGENCIES	101-5-56-0-5062-5062-55537	-			-	-	-	-	-
Expense	Community Action Agency	SALARY CONTRA	101-5-56-0-5062-5062-55999	-			-	-	-	-	-
Expense	**Community Action Agency**	**OFFICE EQUIPMENT**	**101-5-56-0-5062-5062-57601**	**-**			**-**	**-**	**-**	**-**	**-**
Expense	**Community Action Agency**	**COMPUTERS**	**101-5-56-0-5062-5062-57603**	**-**			**-**	**-**	**-**	**-**	**-**
Expense	**Community Action Agency**	**VEHICLES**	**101-5-56-0-5062-5062-57605**	**-**			**-**	**-**	**-**	**-**	**-**
Expense	Community Action Agency	OPERATING TRANSFER OUT	101-5-56-0-5062-5062-59700	-			-	-	-	-	-
Expense	Community Action Agency	INTRAFUND TRANSFER	101-5-56-0-5062-5062-59900	-			-	-	-	-	-
Expense	Library	SALARY & WAGES	101-6-56-0-6021-6021-51010	263,336.08	349,130.22	356,160.26	322,875.52	409,292.00	420,542.00	97,666.48	11,250.00
Expense	Library	COVID-19 SALARIES	101-6-56-0-6021-6021-510108	743.73	-	-	247.91	-	-	(247.91)	-
Expense	Library	EXTRA HELP	101-6-56-0-6021-6021-51011	54,121.26	9,450.76	7,990.61	23,854.21	17,576.00	17,220.00	(6,634.21)	(356.00)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Library	OVERTIME COMPENSATION	101-6-56-0-6021-6021-51012	-	-	-	-	-	-	-	-
Expense	Library	PAY IN LIEU/MISC PAYOUTS	101-6-56-0-6021-6021-51015	21,718.34	9,404.38	1,297.97	10,806.90	-	-	(10,806.90)	-
Expense	Library	UNFUNDED PERS LIAB MISC	101-6-56-0-6021-6021-51019	-	-	-	-	-	-	-	-
Expense	Library	PERS RETIREMENT	101-6-56-0-6021-6021-51020	22,103.83	34,394.51	35,322.57	30,606.97	40,755.00	39,110.00	8,503.03	(1,645.00)
Expense	Library	OASDI	101-6-56-0-6021-6021-51021	25,101.10	27,434.20	27,197.91	26,577.74	34,405.00	33,755.00	7,177.26	(650.00)
Expense	Library	UNFUNDED PERS LIAB MISC	101-6-56-0-6021-6021-51022	58,123.00	55,356.00	50,112.44	54,530.48	66,188.00	73,568.00	19,037.52	7,380.00
Expense	Library	ADP MISC PERS UNFUNDED	101-6-56-0-6021-6021-51024	19,269.00	19,873.49	14,993.80	18,045.43	19,453.00	20,013.00	1,967.57	560.00
Expense	Library	GROUP INSURANCE	101-6-56-0-6021-6021-51030	93,760.88	94,583.67	102,510.84	96,951.80	116,050.00	158,822.00	61,870.20	42,772.00
Expense	Library	UNEMPLOYMENT INSURANCE	101-6-56-0-6021-6021-51031	678.63	739.56	735.18	717.79	886.00	876.00	158.21	(10.00)
Expense	Library	WORKERS COMPENSATION	101-6-56-0-6021-6021-51040	6,627.00	6,597.00	6,786.97	6,670.32	10,327.00	8,431.00	1,760.68	(1,896.00)
Expense	Library	DEFERRED COMP MATCH	101-6-56-0-6021-6021-51050	1,444.11	1,990.72	2,012.14	1,815.66	5,700.00	2,760.00	944.34	(2,940.00)
Expense	Library	COMMUNICATIONS	101-6-56-0-6021-6021-53120	25,367.10	45,820.91	16,862.70	29,350.24	18,935.00	19,627.00	(9,723.24)	692.00
Expense	Library	HOUSEHOLD EXPENSE	101-6-56-0-6021-6021-53140	3,733.28	4,085.48	3,459.56	3,759.44	4,360.00	4,000.00	240.56	(360.00)
Expense	Library	INSURANCE	101-6-56-0-6021-6021-53150	25,085.00	27,558.00	36,703.00	29,782.00	36,975.00	27,169.00	(2,613.00)	(9,806.00)
Expense	Library	MAINTENANCE OF EQUIPMENT	101-6-56-0-6021-6021-53170	6,169.18	6,379.45	6,857.73	6,468.79	5,200.00	3,150.00	(3,318.79)	(2,050.00)
Expense	Library	MTCE STRUCT-IMPRV-GROUNDS	101-6-56-0-6021-6021-53180	4,996.54	3,895.15	13,075.10	7,322.26	3,500.00	4,000.00	(3,322.26)	500.00
Expense	Library	MEMBERSHIPS & DUES	101-6-56-0-6021-6021-53200	706.00	740.00	1,156.13	867.38	1,300.00	1,272.00	404.62	(28.00)
Expense	Library	MISCELLANEOUS EXPENSE	101-6-56-0-6021-6021-53210	1,641.84	2.31	8,104.00	3,249.38	8,503.00	8,503.00	5,253.62	-
Expense	Library	OFFICE EXPENSE	101-6-56-0-6021-6021-53220	38,150.00	38,644.74	11,098.53	29,297.76	11,500.00	10,500.00	(18,797.76)	(1,000.00)
Expense	Library	PRINTED LIBRARY MATERIALS	101-6-56-0-6021-6021-5322023	19,941.88	16,450.82	20,968.95	19,120.55	25,000.00	31,367.00	12,246.45	6,367.00
Expense	Library	ELECTRONIC LIBRARY MATLS	101-6-56-0-6021-6021-5322024	-	2,988.17	56.00	1,014.72	3,000.00	7,800.00	6,785.28	4,800.00
Expense	Library	PROFESSIONAL/SPECIAL SERV	101-6-56-0-6021-6021-53230	1,068.83	1,625.50	21,007.26	7,900.53	36,750.00	42,700.00	34,799.47	5,950.00
Expense	Library	PUBLICATION/LEGAL NOTICES	101-6-56-0-6021-6021-53240	58.44	151.03	-	69.82	-	-	(69.82)	-
Expense	Library	RENT/LEASE OF EQUIPMENT	101-6-56-0-6021-6021-53250	429.13	353.80	656.19	479.71	800.00	300.00	(179.71)	(500.00)
Expense	Library	RENT/LEASE OF BUILDINGS	101-6-56-0-6021-6021-53260	8,100.00	8,100.00	7,875.00	8,025.00	7,800.00	6,611.00	(1,414.00)	(1,189.00)
Expense	Library	SMALL TOOLS & INSTRUMENTS	101-6-56-0-6021-6021-53270	-	-	92.24	30.75	50.00	-	(30.75)	(50.00)
Expense	Library	SPECIAL DEPARTMENTAL EXP	101-6-56-0-6021-6021-53280	-	-	8,205.57	2,735.19	30,512.00	7,300.00	4,564.81	(23,212.00)
Expense	Library	LOST/DAMAGE REPLACEMENT	101-6-56-0-6021-6021-532811	-	-	-	-	-	-	-	-
Expense	Library	EMPLOYEE TRAVEL/TRAINING	101-6-56-0-6021-6021-53290	(1,269.72)	1,104.63	2,614.68	816.53	2,000.00	2,000.00	1,183.47	-
Expense	Library	TRANSPORTATION EXPENSE	101-6-56-0-6021-6021-53291	3,388.10	2,377.17	1,999.90	2,588.39	2,500.00	2,000.00	(588.39)	(500.00)
Expense	Library	TRANSIT SUBSIDY	101-6-56-0-6021-6021-53297	-	-	-	-	-	-	-	-
Expense	Library	UTILITIES	101-6-56-0-6021-6021-53300	40,474.59	42,978.48	47,444.10	43,632.39	50,000.00	50,046.00	6,413.61	46.00
Expense	Library	INTERNAL ASSETS	101-6-56-0-6021-6021-53800	1,293.23	-	-	431.08	-	6,000.00	5,568.92	6,000.00
Expense	**Library**	**EQUIPMENT**	**101-6-56-0-6021-6021-57600**		-	-	-	-	-	-	-
Expense	**Library**	**OFFICE EQUIPMENT**	**101-6-56-0-6021-6021-57601**		-	-	-	-	-	-	-
Expense	**Library**	**OFFICE FURNITURE**	**101-6-56-0-6021-6021-57602**		-	-	-	-	-	-	-
Expense	**Library**	**COMPUTERS**	**101-6-56-0-6021-6021-57603**		-	-	-	**6,000.00**		-	**(6,000.00)**
Expense	**Library**	**VEHICLES**	**101-6-56-0-6021-6021-57605**		**35,797.90**	-	**17,898.95**	-	-	**(17,898.95)**	-
Expense	**Library**	**SPECIAL DEPT EQUIPMENT**	**101-6-56-0-6021-6021-57608**		-	-	-	-	-	-	-
Revenue	Library	STATE OTHER	101-6-56-0-6021-6021-450620	38,580.72	34,334.39	20,475.78	31,130.30	50,400.00	82,635.00	51,504.70	32,235.00
Revenue	Library	LIBRARY SUBVENTION	101-6-56-0-6021-6021-450627	-	-	-	-	-	-	-	-
Revenue	Library	LATCF	101-6-56-0-6021-6021-4507205	1,293.23	-	-	431.08	-	-	(431.08)	-
Revenue	Library	OTHER GOV'T AGENCIES	101-6-56-0-6021-6021-450740	-	-	601.92	200.64	-	-	(200.64)	-
Revenue	Library	LIBRARY SERVICES	101-6-56-0-6021-6021-461040	4,033.52	3,896.33	3,741.04	3,890.30	7,200.00	4,000.00	109.70	(3,200.00)
Revenue	Library	OTHER FEES	101-6-56-0-6021-6021-461060	-	-	-	-	-	-	-	-
Revenue	Library	REPLACEMENT REVENUE	101-6-56-0-6021-6021-471112	-	-	-	-	-	500.00	500.00	500.00
Revenue	Library	MISCELLANEOUS REVENUE	101-6-56-0-6021-6021-471120	71.27	4,500.00	3,500.00	2,690.42	4,000.00	4,200.00	1,509.58	200.00
Revenue	Library	ERATE	101-6-56-0-6021-6021-4711201	-	-	-	-	-	-	-	-
Revenue	Library	INSURANCE SETTLEMENTS	101-6-56-0-6021-6021-471126	-	36,555.35	-	12,185.12	-	-	(12,185.12)	-
Revenue	Library	DONATIONS	101-6-56-0-6021-6021-471132	-	6,748.23	2,703.67	3,150.63	5,000.00	5,000.00	1,849.37	-
Revenue	Library	SALE OF FIXED ASSETS	101-6-56-0-6021-6021-471210	600.00		-	300.00	-	-	(300.00)	-
Expense	Agricultural Extension	SALARY & WAGES	101-6-62-0-6031-6031-51010	91,478.01	104,651.79	105,041.63	100,390.48	107,140.80	109,694.00	9,303.52	2,553.20
Expense	Agricultural Extension	COVID-19 SALARIES	101-6-62-0-6031-6031-510108	131.70	-	-	43.90	-	-	(43.90)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Agricultural Extension	OVERTIME COMPENSATION	101-6-62-0-6031-6031-51012	-	-	-	-	-	-	-	-
Expense	Agricultural Extension	PAY IN LIEU/MISC PAYOUTS	101-6-62-0-6031-6031-51015	1,584.60	17,327.63	1,042.00	6,651.41	1,042.00	-	(6,651.41)	(1,042.00)
Expense	Agricultural Extension	UNFUNDED PERS LIAB MISC	101-6-62-0-6031-6031-51019	-	-	-	-	-	-	-	-
Expense	Agricultural Extension	PERS RETIREMENT	101-6-62-0-6031-6031-51020	8,410.39	10,727.82	10,429.25	9,855.82	10,297.45	10,090.00	234.18	(207.45)
Expense	Agricultural Extension	OASDI	101-6-62-0-6031-6031-51021	6,778.86	9,010.02	7,785.56	7,858.15	8,367.78	8,483.00	624.85	115.22
Expense	Agricultural Extension	UNFUNDED PERS LIAB MISC	101-6-62-0-6031-6031-51022	16,773.00	16,880.00	19,067.52	17,573.51	20,644.29	21,722.00	4,148.49	1,077.71
Expense	Agricultural Extension	ADP MISC PERS UNFUNDED	101-6-62-0-6031-6031-51024	5,561.00	6,060.18	5,705.06	5,775.41	6,067.35	5,909.00	133.59	(158.35)
Expense	Agricultural Extension	GROUP INSURANCE	101-6-62-0-6031-6031-51030	38,370.48	40,333.33	45,453.12	41,385.64	46,419.84	52,940.64	11,555.00	6,520.80
Expense	Agricultural Extension	UNEMPLOYMENT INSURANCE	101-6-62-0-6031-6031-51031	188.87	246.39	214.55	216.60	216.37	219.39	2.79	3.02
Expense	Agricultural Extension	WORKERS COMPENSATION	101-6-62-0-6031-6031-51040	1,633.00	1,752.00	2,233.97	1,872.99	2,290.35	2,256.00	383.01	(34.35)
Expense	Agricultural Extension	DEFERRED COMP MATCH	101-6-62-0-6031-6031-51050	1,203.43	1,157.14	1,203.57	1,188.05	1,200.00	1,200.00	11.95	-
Expense	Agricultural Extension	COMMUNICATIONS	101-6-62-0-6031-6031-53120	2,322.19	3,237.09	1,490.81	2,350.03	2,200.00	2,200.00	(150.03)	-
Expense	Agricultural Extension	HOUSEHOLD EXPENSE	101-6-62-0-6031-6031-53140	5,038.27	5,669.83	5,629.68	5,445.93	5,500.00	5,500.00	54.07	-
Expense	Agricultural Extension	INSURANCE	101-6-62-0-6031-6031-53150	4,052.00	7,027.00	6,841.00	5,973.33	6,841.00	10,644.00	4,670.67	3,803.00
Expense	Agricultural Extension	MAINTENANCE OF EQUIPMENT	101-6-62-0-6031-6031-53170	3,527.83	889.13	1,191.95	1,869.64	2,000.00	2,000.00	130.36	-
Expense	Agricultural Extension	MTCE STRUCT-IMPRV-GROUNDS	101-6-62-0-6031-6031-53180	572.07	539.48	186.31	432.62	600.00	4,600.00	4,167.38	4,000.00
Expense	Agricultural Extension	OFFICE EXPENSE	101-6-62-0-6031-6031-53220	2,305.81	2,159.40	2,308.23	2,257.81	2,308.00	2,308.00	50.19	-
Expense	Agricultural Extension	PROFESSIONAL/SPECIAL SERV	101-6-62-0-6031-6031-53230	-	166.50	-	55.50	-	-	(55.50)	-
Expense	Agricultural Extension	RENT/LEASE OF EQUIPMENT	101-6-62-0-6031-6031-53250	-	-	-	-	-	-	-	-
Expense	Agricultural Extension	TRANSPORTATION EXPENSE	101-6-62-0-6031-6031-53291	4,895.41	5,248.34	4,717.68	4,953.81	5,000.00	6,000.00	1,046.19	1,000.00
Expense	Agricultural Extension	UTILITIES	101-6-62-0-6031-6031-53300	7,033.43	6,639.64	6,887.56	6,853.54	9,000.00	9,000.00	2,146.46	-
Expense	Agricultural Extension	INTERNAL ASSETS	101-6-62-0-6031-6031-53800	-	-	-	-	-	-	-	-
Expense	**Agricultural Extension**	**EQUIPMENT**	**101-6-62-0-6031-6031-57600**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Agricultural Extension**	**VEHICLES**	**101-6-62-0-6031-6031-57605**		**97,307.36**	**-**	**48,653.68**	**-**	**-**	**(48,653.68)**	**-**
Expense	**Agricultural Extension**	**SPECIAL DEPT EQUIPMENT**	**101-6-62-0-6031-6031-57608**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Agricultural Extension	STATE GRANTS	101-6-62-0-6031-6031-450459			-	-	-	-	-	-
Revenue	Agricultural Extension	LATCF	101-6-62-0-6031-6031-4507205		97,307.36	-	48,653.68	-	-	(48,653.68)	-
Revenue	Agricultural Extension	INTERFUND REVENUE	101-6-62-0-6031-6031-461070			-	-	-	-	-	-
Revenue	Agricultural Extension	MISCELLANEOUS REVENUE	101-6-62-0-6031-6031-471120			-	-	-	-	-	-
Revenue	Agricultural Extension	SALE OF FIXED ASSETS	101-6-62-0-6031-6031-471210			-	-	-	-	-	-
Revenue	Camp Tehama	OTHER GOV'T AGENCIES	101-7-63-0-7013-7013-450740			-	-	-	-	-	-
Revenue	Camp Tehama	AMERICAN RESCUE PLAN ACT	101-7-63-0-7013-7013-450751	50,000.00		-	25,000.00	-	-	(25,000.00)	-
Revenue	Camp Tehama	PARKS/RECREATION SERVICE	101-7-63-0-7013-7013-461050	26,369.00	31,654.00	26,081.00	28,034.67	42,022.00	29,000.00	965.33	(13,022.00)
Revenue	Camp Tehama	MISCELLANEOUS REVENUE	101-7-63-0-7013-7013-471120			-	-	-	-	-	-
Revenue	Camp Tehama	SETTLEMENTS	101-7-63-0-7013-7013-471127			-	-	-	-	-	-
Revenue	Camp Tehama	DONATIONS	101-7-63-0-7013-7013-471132			1,500.00	1,500.00	-	-	(1,500.00)	-
Revenue	Camp Tehama	SALE OF FIXED ASSETS	101-7-63-0-7013-7013-471210			-	-	-	-	-	-
Expense	Camp Tehama	SALARY & WAGES	101-7-63-0-7013-7013-51010		4,798.42	9,596.22	7,197.32	-	13,848.00	6,650.68	13,848.00
Expense	Camp Tehama	COVID-19 SALARIES	101-7-63-0-7013-7013-510108		-	-	-	-	-	-	-
Expense	Camp Tehama	PAY IN LIEU/MISC PAYOUTS	101-7-63-0-7013-7013-51015		-	-	-	-	-	-	-
Expense	Camp Tehama	OASDI	101-7-63-0-7013-7013-51021		367.07	734.11	550.59	-	1,346.06	795.47	1,346.06
Expense	Camp Tehama	UNEMPLOYMENT INSURANCE	101-7-63-0-7013-7013-51031		9.56	18.18	13.87	-	27.70	13.83	27.70
Expense	Camp Tehama	WORKERS COMPENSATION	101-7-63-0-7013-7013-51040		355.00	422.56	388.78	-	383.52	(5.26)	383.52
Expense	Camp Tehama	CLOTHING & PERSONNEL SUPP	101-7-63-0-7013-7013-53110		-	-	-	400.00	-	-	(400.00)
Expense	Camp Tehama	COMMUNICATIONS	101-7-63-0-7013-7013-53120		-	-	-	-	-	-	-
Expense	Camp Tehama	HOUSEHOLD EXPENSE	101-7-63-0-7013-7013-53140		1,855.52	986.74	1,421.13	-	1,200.00	(221.13)	1,200.00
Expense	Camp Tehama	INSURANCE	101-7-63-0-7013-7013-53150		3,400.00	3,195.00	3,297.50	-	4,371.00	1,073.50	4,371.00
Expense	Camp Tehama	MAINTENANCE OF EQUIPMENT	101-7-63-0-7013-7013-53170		1,550.77	6,900.02	4,225.40	-	3,000.00	(1,225.40)	3,000.00
Expense	Camp Tehama	MTCE STRUCT-IMPRV-GROUNDS	101-7-63-0-7013-7013-53180		11,266.27	7,152.27	9,209.27	-	4,000.00	(5,209.27)	4,000.00
Expense	Camp Tehama	MISCELLANEOUS EXPENSE	101-7-63-0-7013-7013-53210		-	-	-	-	-	-	-
Expense	Camp Tehama	OFFICE EXPENSE	101-7-63-0-7013-7013-53220		5,390.29	1,292.45	3,341.37	-	1,100.00	(2,241.37)	1,100.00
Expense	Camp Tehama	PROFESSIONAL/SPECIAL SERV	101-7-63-0-7013-7013-53230		24.50	187.40	105.95	-	-	(105.95)	-
Expense	Camp Tehama	SMALL TOOLS & INSTRUMENTS	101-7-63-0-7013-7013-53270		-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Camp Tehama	EMPLOYEE TRAVEL/TRAINING	101-7-63-0-7013-7013-53290		-	-	-	-	100.00	100.00	100.00
Expense	Camp Tehama	UTILITIES	101-7-63-0-7013-7013-53300		14,717.11	18,126.57	16,421.84	-	14,280.00	(2,141.84)	14,280.00
Expense	Camp Tehama	INTERNAL ASSETS	101-7-63-0-7013-7013-53800		-	-	-	-	-	-	-
Expense	**Camp Tehama**	**EQUIPMENT**	**101-7-63-0-7013-7013-57600**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Camp Tehama	OTHER GOV'T AGENCIES	101-7-63-1-7013-7013-450740		-		-	-	-	-	-
Revenue	Camp Tehama	AMERICAN RESCUE PLAN ACT	101-7-63-1-7013-7013-450751		-		-	-	-	-	-
Expense	Camp Tehama	SALARY & WAGES	101-7-71-0-7013-7013-51010	9,117.57	-		4,558.79	13,600.00	-	(4,558.79)	(13,600.00)
Expense	Camp Tehama	COVID-19 SALARIES	101-7-71-0-7013-7013-510108	-			-	-	-	-	-
Expense	Camp Tehama	PAY IN LIEU/MISC PAYOUTS	101-7-71-0-7013-7013-51015	-			-	-	-	-	-
Expense	Camp Tehama	OASDI	101-7-71-0-7013-7013-51021	697.49	-		348.75	1,040.00	-	(348.75)	(1,040.00)
Expense	Camp Tehama	UNEMPLOYMENT INSURANCE	101-7-71-0-7013-7013-51031	18.18	-		9.09	27.00	-	(9.09)	(27.00)
Expense	Camp Tehama	WORKERS COMPENSATION	101-7-71-0-7013-7013-51040	373.00	-		186.50	337.00	-	(186.50)	(337.00)
Expense	Camp Tehama	CLOTHING & PERSONNEL SUPP	101-7-71-0-7013-7013-53110	-			-	-	-	-	-
Expense	Camp Tehama	COMMUNICATIONS	101-7-71-0-7013-7013-53120	-			-	600.00	-	-	(600.00)
Expense	Camp Tehama	HOUSEHOLD EXPENSE	101-7-71-0-7013-7013-53140	824.06	-		412.03	1,350.00	-	(412.03)	(1,350.00)
Expense	Camp Tehama	INSURANCE	101-7-71-0-7013-7013-53150	2,891.00	-		1,445.50	3,198.00	-	(1,445.50)	(3,198.00)
Expense	Camp Tehama	MAINTENANCE OF EQUIPMENT	101-7-71-0-7013-7013-53170	570.97	-		285.49	2,250.00	-	(285.49)	(2,250.00)
Expense	Camp Tehama	MTCE STRUCT-IMPRV-GROUNDS	101-7-71-0-7013-7013-53180	1,562.43	-		781.22	4,000.00	-	(781.22)	(4,000.00)
Expense	Camp Tehama	MISCELLANEOUS EXPENSE	101-7-71-0-7013-7013-53210	-			-	-	-	-	-
Expense	Camp Tehama	OFFICE EXPENSE	101-7-71-0-7013-7013-53220	2,214.99	-		1,107.50	1,100.00	-	(1,107.50)	(1,100.00)
Expense	Camp Tehama	PROFESSIONAL/SPECIAL SERV	101-7-71-0-7013-7013-53230	205.00	-		102.50	-	-	(102.50)	-
Expense	Camp Tehama	SMALL TOOLS & INSTRUMENTS	101-7-71-0-7013-7013-53270	-			-	-	-	-	-
Expense	Camp Tehama	EMPLOYEE TRAVEL/TRAINING	101-7-71-0-7013-7013-53290	-			-	100.00	-	-	(100.00)
Expense	Camp Tehama	UTILITIES	101-7-71-0-7013-7013-53300	10,967.24	-		5,483.62	14,000.00	-	(5,483.62)	(14,000.00)
Expense	Camp Tehama	INTERNAL ASSETS	101-7-71-0-7013-7013-53800	-			-	-	-	-	-
Expense	**Camp Tehama**	**EQUIPMENT**	**101-7-71-0-7013-7013-57600**	**-**			**-**	**-**	**-**	**-**	**-**
Expense	Parks & Recreation	WORKERS COMPENSATION	101-7-71-0-7021-7021-51040	-	-	-	-	-	-	-	-
Expense	Parks & Recreation	COMMUNICATIONS	101-7-71-0-7021-7021-53120	406.12	429.26	199.89	345.09	355.00	-	(345.09)	(355.00)
Expense	Parks & Recreation	INSURANCE	101-7-71-0-7021-7021-53150	4,562.00	4,243.00	6,451.00	5,085.33	6,548.00	8,523.00	3,437.67	1,975.00
Expense	Parks & Recreation	MTCE STRUCT-IMPRV-GROUNDS	101-7-71-0-7021-7021-53180	-	-	-	-	-	-	-	-
Expense	Parks & Recreation	OFFICE EXPENSE	101-7-71-0-7021-7021-53220	-	-	1.26	0.42	-	2.00	1.58	2.00
Expense	Parks & Recreation	PROFESSIONAL/SPECIAL SERV	101-7-71-0-7021-7021-53230	11,739.18	13,058.38	7,107.80	10,635.12	15,098.00	13,630.00	2,994.88	(1,468.00)
Expense	Parks & Recreation	PARK PROJECTS	101-7-71-0-7021-7021-532323	-	-	-	-	-	-	-	-
Expense	Parks & Recreation	UTILITIES	101-7-71-0-7021-7021-53300	29,988.15	33,375.31	37,199.22	33,520.89	39,826.66	33,521.00	0.11	(6,305.66)
Expense	Parks & Recreation	UTILITIES CONE GROVE PARK	101-7-71-0-7021-7021-533002	-	-	-	-	-	-	-	-
Expense	Parks & Recreation	UTILITIES GERBER PARK	101-7-71-0-7021-7021-533003	-	-	-	-	-	-	-	-
Expense	Parks & Recreation	UTILITIES MILL CREEK PARK	101-7-71-0-7021-7021-533004	-	-	-	-	-	-	-	-
Expense	Parks & Recreation	UTILITIES BEND BRIDGE	101-7-71-0-7021-7021-533005	-	-	-	-	-	-	-	-
Expense	Parks & Recreation	UTILITIES RIDGEWAY PARK	101-7-71-0-7021-7021-533006	-	-	-	-	-	-	-	-
Expense	Parks & Recreation	UTILITIES TC RIVER PARK	101-7-71-0-7021-7021-533007	-	-	-	-	-	-	-	-
Expense	Parks & Recreation	UTILITIES SIMPSON FINNELL	101-7-71-0-7021-7021-533008	-	-	-	-	-	-	-	-
Expense	Parks & Recreation	CONE GROVE PARK	101-7-71-0-7021-7021-53602	3,167.94	9,869.07	4,206.91	5,747.97	5,000.00	5,748.00	0.03	748.00
Expense	Parks & Recreation	GERBER PARK	101-7-71-0-7021-7021-53603	3,166.25	5,135.74	3,868.11	4,056.70	5,000.00	4,057.00	0.30	(943.00)
Expense	Parks & Recreation	MILL CREEK PARK	101-7-71-0-7021-7021-53604	3,617.79	5,204.56	5,454.65	4,759.00	5,000.00	4,759.00	-	(241.00)
Expense	Parks & Recreation	BEND BRIDGE	101-7-71-0-7021-7021-53605	3,361.53	2,499.02	2,632.29	2,830.95	5,000.00	2,831.00	0.05	(2,169.00)
Expense	Parks & Recreation	RIDGEWAY PARK	101-7-71-0-7021-7021-53606	5,679.78	6,372.03	10,484.22	7,512.01	8,455.00	7,513.00	0.99	(942.00)
Expense	Parks & Recreation	TC RIVER PARK	101-7-71-0-7021-7021-53607	4,115.18	4,596.66	5,866.36	4,859.40	5,000.00	4,860.00	0.60	(140.00)
Expense	Parks & Recreation	SIMPSON FINNELL	101-7-71-0-7021-7021-53608	3,913.27	7,025.84	704.03	3,881.05	5,000.00	3,882.00	0.95	(1,118.00)
Expense	Parks & Recreation	INTERNAL ASSETS	101-7-71-0-7021-7021-53800	-	-	-	-	-	-	-	-
Expense	**Parks & Recreation**	**IMPROVEMENT & STRUCTURES**	**101-7-71-0-7021-7021-57500**	**23,800.00**	**374,278.82**	**237,743.33**	**211,940.72**	**349,223.34**	**-**	**(211,940.72)**	**(349,223.34)**
Revenue	Parks & Recreation	RENTS & CONCESSIONS	101-7-71-0-7021-7021-440320	-		-	-	-	-	-	-
Revenue	Parks & Recreation	CONE GROVE PARK	101-7-71-0-7021-7021-440322	1,530.00	1,375.00	2,010.00	1,638.33	2,400.00	1,700.00	61.67	(700.00)
Revenue	Parks & Recreation	GERBER PARK	101-7-71-0-7021-7021-440323	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Parks & Recreation	MILL CREEK PARK	101-7-71-0-7021-7021-440324	1,090.00	925.00	810.00	941.67	1,000.00	900.00	(41.67)	(100.00)
Revenue	Parks & Recreation	BEND BRIDGE	101-7-71-0-7021-7021-440325	-	-	-	-	-	-	-	-
Revenue	Parks & Recreation	RIDGEWAY PARK	101-7-71-0-7021-7021-440326	6,460.00	9,130.50	14,595.00	10,061.83	5,952.00	10,000.00	(61.83)	4,048.00
Revenue	Parks & Recreation	TC RIVER PARK	101-7-71-0-7021-7021-440327	1,610.00	1,145.00	570.00	1,108.33	2,580.00	500.00	(608.33)	(2,080.00)
Revenue	Parks & Recreation	SIMPSON FINNELL	101-7-71-0-7021-7021-440328	192.00		-	96.00	-	-	(96.00)	-
Revenue	Parks & Recreation	STATE GRANTS	101-7-71-0-7021-7021-450459	-		161,438.79	80,719.40	349,223.34	-	(80,719.40)	(349,223.34)
Revenue	Parks & Recreation	CLR 2011 JUV JUS BLK GRNT	101-7-71-0-7021-7021-4505722	-		-	-	-	-	-	-
Revenue	Parks & Recreation	STATE DISASTER RELIEF	101-7-71-0-7021-7021-450580	-		-	-	-	-	-	-
Revenue	Parks & Recreation	FEDERAL DISASTER RELIEF	101-7-71-0-7021-7021-450670	-		-	-	-	-	-	-
Revenue	Parks & Recreation	PARKS/RECREATION SERVICE	101-7-71-0-7021-7021-461050	-		-	-	-	-	-	-
Revenue	Parks & Recreation	MISCELLANEOUS REVENUE	101-7-71-0-7021-7021-471120	-		-	-	-	-	-	-
Revenue	Parks & Recreation	SETTLEMENTS	101-7-71-0-7021-7021-471127	-		-	-	-	-	-	-
Revenue	R B Community Center	MISCELLANEOUS REVENUE	101-7-71-0-7034-7034-471120			-	-	-	-	-	-
Expense	R B Community Center	INSURANCE	101-7-71-0-7034-7034-53150		11,517.00	16,645.00	14,081.00	-	23,417.00	9,336.00	23,417.00
Expense	R B Community Center	MAINTENANCE OF EQUIPMENT	101-7-71-0-7034-7034-53170		-	147.60	73.80	-	-	(73.80)	-
Expense	R B Community Center	MTCE STRUCT-IMPRV-GROUNDS	101-7-71-0-7034-7034-53180		1,153.74	287.01	720.38	-	700.00	(20.38)	700.00
Expense	R B Community Center	INTERNAL ASSETS	101-7-71-0-7034-7034-53800		-	-	-	-	-	-	-
Expense	R B Community Center	CITY OF RED BLUFF	101-7-71-0-7034-7034-55527		30,000.00	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Expense	R B Community Center	CITY OF RB OPR DEFICIT	101-7-71-0-7034-7034-555272		140,268.35	166,911.89	153,590.12	-	221,111.32	67,521.20	221,111.32
Expense	**R B Community Center**	**IMPROVEMENT & STRUCTURES**	**101-7-71-0-7034-7034-57500**		**-**	**-**	**-**	**-**	**-**	-	-
Expense	**R B Community Center**	**SPECIAL DEPT EQUIPMENT**	**101-7-71-0-7034-7034-57608**		**-**	**-**	**-**	**-**	**-**	-	-
Revenue	R B Community Center	MISCELLANEOUS REVENUE	101-7-71-1-7034-7034-471120		-	-	-	-	-	-	-
Revenue	Corning Veterans Hall	RENTS & CONCESSIONS	101-7-72-0-7031-7031-440320	11,091.87	6,460.05	4,377.74	7,309.89	32,636.00	45,000.00	37,690.11	12,364.00
Revenue	Corning Veterans Hall	MISCELLANEOUS REVENUE	101-7-72-0-7031-7031-471120			-	-	35,813.00	-	-	(35,813.00)
Expense	Corning Veterans Hall	SALARY & WAGES	101-7-72-0-7031-7031-51010		12,071.42	11,535.72	11,803.57	-	12,000.00	196.43	12,000.00
Expense	Corning Veterans Hall	COVID-19 SALARIES	101-7-72-0-7031-7031-510108		-	-	-	-	-	-	-
Expense	Corning Veterans Hall	EXTRA HELP	101-7-72-0-7031-7031-51011		18,602.85	17,709.87	18,156.36	-	18,629.80	473.44	18,629.80
Expense	Corning Veterans Hall	PAY IN LIEU/MISC PAYOUTS	101-7-72-0-7031-7031-51015		-	-	-	-	-	-	-
Expense	Corning Veterans Hall	OASDI	101-7-72-0-7031-7031-51021		2,346.59	2,237.28	2,291.94	-	-	(2,291.94)	-
Expense	Corning Veterans Hall	UNEMPLOYMENT INSURANCE	101-7-72-0-7031-7031-51031		61.33	58.49	59.91	-	-	(59.91)	-
Expense	Corning Veterans Hall	WORKERS COMPENSATION	101-7-72-0-7031-7031-51040		437.00	800.48	618.74	-	-	(618.74)	-
Expense	Corning Veterans Hall	COMMUNICATIONS	101-7-72-0-7031-7031-53120		401.05	388.61	394.83	-	-	(394.83)	-
Expense	Corning Veterans Hall	HOUSEHOLD EXPENSE	101-7-72-0-7031-7031-53140		38.59	-	19.30	-	-	(19.30)	-
Expense	Corning Veterans Hall	INSURANCE	101-7-72-0-7031-7031-53150		5,794.00	7,929.00	6,861.50	-	10,833.00	3,971.50	10,833.00
Expense	Corning Veterans Hall	MAINTENANCE OF EQUIPMENT	101-7-72-0-7031-7031-53170		1,383.67	12.31	697.99	-	-	(697.99)	-
Expense	Corning Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	101-7-72-0-7031-7031-53180		3,505.78	1,136.92	2,321.35	-	-	(2,321.35)	-
Expense	Corning Veterans Hall	OFFICE EXPENSE	101-7-72-0-7031-7031-53220		-	-	-	-	-	-	-
Expense	Corning Veterans Hall	PROFESSIONAL/SPECIAL SERV	101-7-72-0-7031-7031-53230		-	-	-	-	-	-	-
Expense	Corning Veterans Hall	SMALL TOOLS & INSTRUMENTS	101-7-72-0-7031-7031-53270		247.81	-	123.91	-	-	(123.91)	-
Expense	Corning Veterans Hall	SPECIAL DEPARTMENTAL EXP	101-7-72-0-7031-7031-53280		-	-	-	-	-	-	-
Expense	Corning Veterans Hall	FLAG REPLACEMENT	101-7-72-0-7031-7031-53289		-	-	-	-	-	-	-
Expense	Corning Veterans Hall	UTILITIES	101-7-72-0-7031-7031-53300		19,271.17	11,184.44	15,227.81	-	-	(15,227.81)	-
Expense	Corning Veterans Hall	INTERNAL ASSETS	101-7-72-0-7031-7031-53800		-	-	-	-	-	-	-
Expense	**Corning Veterans Hall**	**SPECIAL DEPT EQUIPMENT**	**101-7-72-0-7031-7031-57608**		**-**	**-**	**-**	**-**	**-**	-	-
Revenue	R B Community Center	MISCELLANEOUS REVENUE	101-7-72-0-7034-7034-471120	-			-	-	-	-	-
Expense	R B Community Center	INSURANCE	101-7-72-0-7034-7034-53150	11,906.00	-		5,953.00	17,010.00	-	(5,953.00)	(17,010.00)
Expense	R B Community Center	MAINTENANCE OF EQUIPMENT	101-7-72-0-7034-7034-53170	-			-	-	-	-	-
Expense	R B Community Center	MTCE STRUCT-IMPRV-GROUNDS	101-7-72-0-7034-7034-53180	602.75	-		301.38	1,500.00	-	(301.38)	(1,500.00)
Expense	R B Community Center	INTERNAL ASSETS	101-7-72-0-7034-7034-53800	-			-	-	-	-	-
Expense	R B Community Center	CITY OF RED BLUFF	101-7-72-0-7034-7034-55527	30,000.00	-		15,000.00	30,000.00	-	(15,000.00)	(30,000.00)
Expense	R B Community Center	CITY OF RB OPR DEFICIT	101-7-72-0-7034-7034-555272	100,000.00	-		50,000.00	166,912.00	-	(50,000.00)	(166,912.00)
Expense	**R B Community Center**	**IMPROVEMENT & STRUCTURES**	**101-7-72-0-7034-7034-57500**	**3,813.39**			**3,813.39**	**-**	**-**	**(3,813.39)**	-
Expense	**R B Community Center**	**SPECIAL DEPT EQUIPMENT**	**101-7-72-0-7034-7034-57608**	**-**			**-**	**-**	**-**	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Los Molinos Senior Center	RENTS & CONCESSIONS	101-7-72-0-7035-7035-440320	-		-	-	-	-	-	-
Revenue	Los Molinos Senior Center	MISCELLANEOUS REVENUE	101-7-72-0-7035-7035-471120	-		-	-	-	-	-	-
Expense	Los Molinos Senior Center	HOUSEHOLD EXPENSE	101-7-72-0-7035-7035-53140	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	INSURANCE	101-7-72-0-7035-7035-53150	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	MTCE STRUCT-IMPRV-GROUNDS	101-7-72-0-7035-7035-53180	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	OFFICE EXPENSE	101-7-72-0-7035-7035-53220	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	PROFESSIONAL/SPECIAL SERV	101-7-72-0-7035-7035-53230	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	UTILITIES	101-7-72-0-7035-7035-53300	-	-	-	-	-	-	-	-
Expense	Los Molinos Senior Center	INTERNAL ASSETS	101-7-72-0-7035-7035-53800	-	-	-	-	-	-	-	-
Expense	**Los Molinos Senior Center**	**SPECIAL DEPT EQUIPMENT**	**101-7-72-0-7035-7035-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Los Molinos Senior Center	RENTS & CONCESSIONS	101-7-72-1-7035-7035-440320		-		-	-	-	-	-
Revenue	Los Molinos Senior Center	MISCELLANEOUS REVENUE	101-7-72-1-7035-7035-471120		-		-	-	-	-	-
Expense	Corning Veterans Hall	SALARY & WAGES	101-7-73-0-7031-7031-51010	12,034.29	-		6,017.15	12,000.00	-	(6,017.15)	(12,000.00)
Expense	Corning Veterans Hall	COVID-19 SALARIES	101-7-73-0-7031-7031-510108	-			-	-	-	-	-
Expense	Corning Veterans Hall	EXTRA HELP	101-7-73-0-7031-7031-51011	17,014.01	-		8,507.01	18,010.00	-	(8,507.01)	(18,010.00)
Expense	Corning Veterans Hall	PAY IN LIEU/MISC PAYOUTS	101-7-73-0-7031-7031-51015	-			-	-	-	-	-
Expense	Corning Veterans Hall	OASDI	101-7-73-0-7031-7031-51021	2,222.18	-		1,111.09	2,296.00	-	(1,111.09)	(2,296.00)
Expense	Corning Veterans Hall	UNEMPLOYMENT INSURANCE	101-7-73-0-7031-7031-51031	58.07	-		29.04	60.00	-	(29.04)	(60.00)
Expense	Corning Veterans Hall	WORKERS COMPENSATION	101-7-73-0-7031-7031-51040	414.00	-		207.00	777.00	-	(207.00)	(777.00)
Expense	Corning Veterans Hall	COMMUNICATIONS	101-7-73-0-7031-7031-53120	395.65	-		197.83	500.00	-	(197.83)	(500.00)
Expense	Corning Veterans Hall	HOUSEHOLD EXPENSE	101-7-73-0-7031-7031-53140	19.89	-		9.95	200.00	-	(9.95)	(200.00)
Expense	Corning Veterans Hall	INSURANCE	101-7-73-0-7031-7031-53150	5,601.00	-		2,800.50	8,096.00	-	(2,800.50)	(8,096.00)
Expense	Corning Veterans Hall	MAINTENANCE OF EQUIPMENT	101-7-73-0-7031-7031-53170	1,596.00	-		798.00	2,310.00	-	(798.00)	(2,310.00)
Expense	Corning Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	101-7-73-0-7031-7031-53180	2,938.78	-		1,469.39	3,200.00	-	(1,469.39)	(3,200.00)
Expense	Corning Veterans Hall	OFFICE EXPENSE	101-7-73-0-7031-7031-53220	-			-	100.00	-	-	(100.00)
Expense	Corning Veterans Hall	PROFESSIONAL/SPECIAL SERV	101-7-73-0-7031-7031-53230	-			-	250.00	-	-	(250.00)
Expense	Corning Veterans Hall	SMALL TOOLS & INSTRUMENTS	101-7-73-0-7031-7031-53270	-	-		-	-	-	-	-
Expense	Corning Veterans Hall	SPECIAL DEPARTMENTAL EXP	101-7-73-0-7031-7031-53280	-			-	-	-	-	-
Expense	Corning Veterans Hall	FLAG REPLACEMENT	101-7-73-0-7031-7031-53289	-			-	150.00	-	-	(150.00)
Expense	Corning Veterans Hall	UTILITIES	101-7-73-0-7031-7031-53300	20,854.30	-		10,427.15	20,500.00	-	(10,427.15)	(20,500.00)
Expense	Corning Veterans Hall	INTERNAL ASSETS	101-7-73-0-7031-7031-53800	-			-	-	-	-	-
Expense	**Corning Veterans Hall**	**SPECIAL DEPT EQUIPMENT**	**101-7-73-0-7031-57608**	**-**			**-**	**-**	**-**	**-**	**-**
Revenue	Los Molinos Veterans Hall	RENTS & CONCESSIONS	101-7-73-0-7032-7032-440320	9,250.00	6,550.00	6,750.00	7,516.67	7,300.00	6,800.00	(716.67)	(500.00)
Revenue	Los Molinos Veterans Hall	MISCELLANEOUS REVENUE	101-7-73-0-7032-7032-471120			-	-	35,813.00	-	-	(35,813.00)
Revenue	Los Molinos Veterans Hall	SETTLEMENTS	101-7-73-0-7032-7032-471127	-		-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	SALARY & WAGES	101-7-73-0-7032-7032-51010	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	COVID-19 SALARIES	101-7-73-0-7032-7032-510108	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	EXTRA HELP	101-7-73-0-7032-7032-51011	18,440.09	19,840.09	21,434.51	19,904.90	19,850.00	43,596.80	23,691.90	23,746.80
Expense	Los Molinos Veterans Hall	OVERTIME COMPENSATION	101-7-73-0-7032-7032-51012	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	PAY IN LIEU/MISC PAYOUTS	101-7-73-0-7032-7032-51015	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	PERS RETIREMENT	101-7-73-0-7032-7032-51020	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	OASDI	101-7-73-0-7032-7032-51021	1,410.66	1,517.79	1,639.68	1,522.71	1,519.00	1,639.68	116.97	120.68
Expense	Los Molinos Veterans Hall	GROUP INSURANCE	101-7-73-0-7032-7032-51030	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	UNEMPLOYMENT INSURANCE	101-7-73-0-7032-7032-51031	36.89	39.71	42.88	39.83	40.00	42.88	3.05	2.88
Expense	Los Molinos Veterans Hall	WORKERS COMPENSATION	101-7-73-0-7032-7032-51040	125.00	282.00	474.50	293.83	465.00	474.50	180.67	9.50
Expense	Los Molinos Veterans Hall	DEFERRED COMP MATCH	101-7-73-0-7032-7032-51050	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	COMMUNICATIONS	101-7-73-0-7032-7032-53120	352.67	383.43	66.78	267.63	383.00	66.78	(200.85)	(316.22)
Expense	Los Molinos Veterans Hall	HOUSEHOLD EXPENSE	101-7-73-0-7032-7032-53140	1,331.67	81.01	1,361.70	924.79	400.00	400.00	(524.79)	-
Expense	Los Molinos Veterans Hall	INSURANCE	101-7-73-0-7032-7032-53150	3,576.00	3,936.00	5,105.00	4,205.67	5,206.00	6,886.00	2,680.33	1,680.00
Expense	Los Molinos Veterans Hall	MAINTENANCE OF EQUIPMENT	101-7-73-0-7032-7032-53170	1,363.15	323.49	77.82	588.15	500.00	250.00	(338.15)	(250.00)
Expense	Los Molinos Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	101-7-73-0-7032-7032-53180	1,217.54	4,196.06	3,315.36	2,909.65	4,600.00	3,500.00	590.35	(1,100.00)
Expense	Los Molinos Veterans Hall	MISCELLANEOUS EXPENSE	101-7-73-0-7032-7032-53210	-	-	-	-	-	-	-	-
Expense	Los Molinos Veterans Hall	PROFESSIONAL/SPECIAL SERV	101-7-73-0-7032-7032-53230	978.71	-	-	326.24	1,500.00	1,500.00	1,173.76	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Los Molinos Veterans Hall	UTILITIES	101-7-73-0-7032-7032-53300	4,842.40	8,298.04	9,637.87	7,592.77	8,650.00	8,650.00	1,057.23	-
Expense	Los Molinos Veterans Hall	INTERNAL ASSETS	101-7-73-0-7032-7032-53800	-	-	-	-	-	-	-	-
Expense	**Los Molinos Veterans Hall**	**EQUIPMENT**	**101-7-73-0-7032-7032-57600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Los Molinos Veterans Hall**	**SPECIAL DEPT EQUIPMENT**	**101-7-73-0-7032-7032-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Red Bluff Veterans Hall	RENTS & CONCESSIONS	101-7-73-0-7033-7033-440320	5,400.00	3,900.00	1,800.00	3,700.00	25,433.00	25,433.00	21,733.00	-
Revenue	Red Bluff Veterans Hall	MISCELLANEOUS REVENUE	101-7-73-0-7033-7033-471120	-		-	-	35,813.00	35,813.00	35,813.00	-
Expense	Red Bluff Veterans Hall	COMMUNICATIONS	101-7-73-0-7033-7033-53120	2,332.12	3,314.18	4,576.95	3,407.75	4,500.00	4,500.00	1,092.25	-
Expense	Red Bluff Veterans Hall	HOUSEHOLD EXPENSE	101-7-73-0-7033-7033-53140	7,380.25	6,840.00	6,934.50	7,051.58	7,000.00	7,000.00	(51.58)	-
Expense	Red Bluff Veterans Hall	INSURANCE	101-7-73-0-7033-7033-53150	5,768.00	5,807.00	7,928.00	6,501.00	8,096.00	11,067.00	4,566.00	2,971.00
Expense	Red Bluff Veterans Hall	MAINTENANCE OF EQUIPMENT	101-7-73-0-7033-7033-53170	-	1,310.90	3,849.36	1,720.09	1,500.00	1,500.00	(220.09)	-
Expense	Red Bluff Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	101-7-73-0-7033-7033-53180	909.24	1,392.02	36,013.73	12,771.66	2,150.00	2,150.00	(10,621.66)	-
Expense	Red Bluff Veterans Hall	OFFICE EXPENSE	101-7-73-0-7033-7033-53220	469.44	563.47	558.16	530.36	1,000.00	1,000.00	469.64	-
Expense	Red Bluff Veterans Hall	PROFESSIONAL/SPECIAL SERV	101-7-73-0-7033-7033-53230	2,387.00	2,283.00	1,432.00	2,034.00	2,500.00	2,500.00	466.00	-
Expense	Red Bluff Veterans Hall	SMALL TOOLS & INSTRUMENTS	101-7-73-0-7033-7033-53270	-	-	-	-	-	-	-	-
Expense	Red Bluff Veterans Hall	SPECIAL DEPARTMENTAL EXP	101-7-73-0-7033-7033-53280	1,484.60	839.79	-	774.80	-	-	(774.80)	-
Expense	Red Bluff Veterans Hall	UTILITIES	101-7-73-0-7033-7033-53300	41,436.88	19,636.23	19,354.95	26,809.35	34,500.00	20,000.00	(6,809.35)	(14,500.00)
Expense	Red Bluff Veterans Hall	INTERNAL ASSETS	101-7-73-0-7033-7033-53800	-	-	-	-	-	-	-	-
Expense	**Red Bluff Veterans Hall**	**COMPUTERS**	**101-7-73-0-7033-7033-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Red Bluff Veterans Hall**	**SPECIAL DEPT EQUIPMENT**	**101-7-73-0-7033-7033-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Road Capital Projects	SALES & USE TAX 1/4 CENT	102-1-31-0-3015-3015-410081			-	-	-	-	-	-
Revenue	Road Capital Projects	STATE ROAD MATCHING	102-1-31-0-3015-3015-450417			100,000.00	100,000.00	-	-	(100,000.00)	-
Revenue	Road Capital Projects	STATE ROAD EXCHANGE	102-1-31-0-3015-3015-450418			196,075.00	196,075.00	-	-	(196,075.00)	-
Revenue	Road Capital Projects	STATE OTHER	102-1-31-0-3015-3015-450620			967,032.87	967,032.87	-	-	(967,032.87)	-
Revenue	Road Capital Projects	FEDERAL FOREST RESERVE	102-1-31-0-3015-3015-450680			-	-	-	-	-	-
Revenue	Road Capital Projects	FEDERAL OTHER	102-1-31-0-3015-3015-450720			25,455,152.56	25,455,152.56	-	-	(25,455,152.56)	-
Expense	Road Capital Projects	MAINTENANCE OF EQUIPMENT	102-1-31-0-3015-3015-53170			15,000.00	15,000.00	15,750.00	15,000.00	-	(750.00)
Expense	Road Capital Projects	PROFESSIONAL/SPECIAL SERV	102-1-31-0-3015-3015-53230		-	21,244,017.70	10,622,008.85	-	7,004,333.00	(3,617,675.85)	7,004,333.00
Expense	Road Capital Projects	PUBLICATION/LEGAL NOTICES	102-1-31-0-3015-3015-53240		-	-	-	-	1,500.00	1,500.00	1,500.00
Expense	Road Capital Projects	RENT/LEASE OF EQUIPMENT	102-1-31-0-3015-3015-53250		-	-	-	-	-	-	-
Expense	Road Capital Projects	SPECIAL DEPARTMENTAL EXP	102-1-31-0-3015-3015-53280		-	-	-	-	-	-	-
Expense	Road Capital Projects	NEGATIVE INTEREST APPORT	102-1-31-0-3015-3015-55413			141,666.41	141,666.41	178,464.00	77,004.00	(64,662.41)	(101,460.00)
Expense	Road Capital Projects	RIGHTS OF WAY	102-1-31-0-3015-3015-55470		-	4,285.00	2,142.50	-	-	(2,142.50)	-
Expense	Road Capital Projects	CONTINGENCY	102-1-31-0-3015-3015-59000		-	-	-	-	-	-	-
Expense	Road Capital Projects	INTRAFUND TRANSFER	102-1-31-0-3015-3015-59900		-	-	-	-	-	-	-
Revenue	Road Capital Projects	SALES & USE TAX 1/4 CENT	102-1-31-1-3015-3015-410081		-		-	-	-	-	-
Revenue	Road Capital Projects	STATE ROAD MATCHING	102-1-31-1-3015-3015-450417		-		-	-	-	-	-
Revenue	Road Capital Projects	STATE ROAD EXCHANGE	102-1-31-1-3015-3015-450418		-		-	-	-	-	-
Revenue	Road Capital Projects	STATE OTHER	102-1-31-1-3015-3015-450620		-		-	-	-	-	-
Revenue	Road Capital Projects	FEDERAL FOREST RESERVE	102-1-31-1-3015-3015-450680		-		-	-	-	-	-
Revenue	Road Capital Projects	FEDERAL OTHER	102-1-31-1-3015-3015-450720		-		-	-	-	-	-
Revenue	Road Department	SALES & USE TAX 1/4 CENT	102-B-31-0-3011-3011-410081	761,518.30	-	510,042.47	423,853.59	506,004.00	460,000.00	36,146.41	(46,004.00)
Revenue	Road Department	ROAD PRIVILEGES & PERMITS	102-B-31-0-3011-3011-420130	10,930.00	-	8,715.00	6,548.33	10,105.00	10,180.00	3,631.67	75.00
Revenue	Road Department	FRANCHISES	102-B-31-0-3011-3011-420150	-		-	-	-	-	-	-
Revenue	Road Department	INTEREST	102-B-31-0-3011-3011-440300	(25,743.53)	-	9.64	(8,577.96)	-	-	8,577.96	-
Revenue	Road Department	STATE HIGHWAY USERS 2104	102-B-31-0-3011-3011-450410	997,058.57	-	1,017,877.96	671,645.51	1,019,965.00	1,028,923.00	357,277.49	8,958.00
Revenue	Road Department	STATE HIGHWAY USERS 2106	102-B-31-0-3011-3011-450411	244,383.59	-	264,132.24	169,505.28	276,585.00	281,201.00	111,695.72	4,616.00
Revenue	Road Department	STATE HIGHWAY USERS 2105	102-B-31-0-3011-3011-450412	1,016,371.08	-	1,108,181.91	708,184.33	1,150,256.00	1,168,485.00	460,300.67	18,229.00
Revenue	Road Department	STATE HIGHWAY USERS 2103	102-B-31-0-3011-3011-450413	1,573,958.66	-	1,846,884.84	1,140,281.17	1,808,160.00	1,810,300.00	670,018.83	2,140.00
Revenue	Road Department	ST HWY USERS SB1 LOAN RPY	102-B-31-0-3011-3011-450414	-		-	-	-	-	-	-
Revenue	Road Department	ST HWY USERS SB1 RMRA	102-B-31-0-3011-3011-450415	4,629,398.82	-	6,208,942.47	3,612,780.43	4,666,944.00	5,417,507.00	1,804,726.57	750,563.00
Revenue	Road Department	STATE ROAD MATCHING	102-B-31-0-3011-3011-450417	200,000.00	-	-	66,666.67	-	-	(66,666.67)	-
Revenue	Road Department	STATE ROAD EXCHANGE	102-B-31-0-3011-3011-450418	732,150.00	-	170,000.00	300,716.67	466,000.00	366,075.00	65,358.33	(99,925.00)
Revenue	Road Department	STATE RSTP EXCHANGE	102-B-31-0-3011-3011-450419	-		-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Road Department	STATE DISASTER RELIEF	102-B-31-0-3011-3011-450580	33,722.80	-	55,835.91	29,852.90	1,065,427.00	1,305,034.00	1,275,181.10	239,607.00
Revenue	Road Department	STATE OTHER	102-B-31-0-3011-3011-450620	211,009.22	-	(1,147.00)	69,954.07	-	-	(69,954.07)	-
Revenue	Road Department	STATE SB-90 REIMBURSEMENT	102-B-31-0-3011-3011-450629	-		-	-	-	-	-	-
Revenue	Road Department	FEDERAL DISASTER RELIEF	102-B-31-0-3011-3011-450670	-	-	362,807.19	120,935.73	2,246,726.00	353,910.00	232,974.27	(1,892,816.00)
Revenue	Road Department	FEDERAL FOREST RESERVE	102-B-31-0-3011-3011-450680	473,108.96	-	59,615.33	177,574.76	-	500,000.00	322,425.24	500,000.00
Revenue	Road Department	FEDERAL OTHER	102-B-31-0-3011-3011-450720	2,245,093.08	-	10,606.05	751,899.71	-	864,460.00	112,560.29	864,460.00
Revenue	Road Department	FEDERAL STIMULUS - ARRA	102-B-31-0-3011-3011-450722	-		-	-	-	-	-	-
Revenue	Road Department	ARRA/STATE PASS THROUGH	102-B-31-0-3011-3011-4507221	-		-	-	-	-	-	-
Revenue	Road Department	FED CARES RELIEF	102-B-31-0-3011-3011-450750	-		-	-	-	-	-	-
Revenue	Road Department	AMERICAN RESCUE PLAN ACT	102-B-31-0-3011-3011-450751	1,500,000.00	-	-	500,000.00	-	-	(500,000.00)	-
Revenue	Road Department	ARRA/CHARGE FOR SERVICES	102-B-31-0-3011-3011-460722	-		-	-	-	-	-	-
Revenue	Road Department	PLANNING/ENGINEERING SERV	102-B-31-0-3011-3011-460870	12,802.96	-	10,704.94	7,835.97	10,305.00	10,362.00	2,526.03	57.00
Revenue	Road Department	ROAD & STREET SERVICES	102-B-31-0-3011-3011-460960	-		-	-	-	-	-	-
Revenue	Road Department	OTHER FEES	102-B-31-0-3011-3011-461060	202,306.40		-	101,153.20	-	-	(101,153.20)	-
Revenue	Road Department	INTERFUND REVENUE	102-B-31-0-3011-3011-461070	1,211.50	-	225,863.71	75,691.74	315,501.00	425,820.00	350,128.26	110,319.00
Revenue	Road Department	OTHER SALES	102-B-31-0-3011-3011-471110	-		-	-	-	-	-	-
Revenue	Road Department	MISCELLANEOUS REVENUE	102-B-31-0-3011-3011-471120	8,564.15	-	-	2,854.72	-	-	(2,854.72)	-
Revenue	Road Department	INSURANCE SETTLEMENTS	102-B-31-0-3011-3011-471126	2,063.60	-	3,751.29	1,938.30	-	-	(1,938.30)	-
Revenue	Road Department	SETTLEMENTS	102-B-31-0-3011-3011-471127	482,273.99	-	1,698.73	161,324.24	-	-	(161,324.24)	-
Revenue	Road Department	SALE OF FIXED ASSETS	102-B-31-0-3011-3011-471210	-	-	22,722.75	7,574.25	29,300.00	-	(7,574.25)	(29,300.00)
Revenue	Road Department	OPERATING TRANSFER-IN	102-B-31-0-3011-3011-471220	3,580.00	-	3,580.00	2,386.67	-	235,000.00	232,613.33	235,000.00
Revenue	Road Department	OP TRANSFER IN	102-B-31-0-3011-3011-4712205	-		-	-	-	-	-	-
Expense	Road Department	SALARY & WAGES	102-B-31-0-3011-3011-51010	3,533,661.40	3,706,748.25	3,938,138.77	3,726,182.81	4,460,447.00	4,562,140.00	835,957.19	101,693.00
Expense	Road Department	COVID-19 SALARIES	102-B-31-0-3011-3011-510108	20,924.35	-	-	6,974.78	-	-	(6,974.78)	-
Expense	Road Department	EXTRA HELP	102-B-31-0-3011-3011-51011	-	-	139.38	46.46	-	46,000.00	45,953.54	46,000.00
Expense	Road Department	OVERTIME COMPENSATION	102-B-31-0-3011-3011-51012	185,717.44	138,745.98	125,279.07	149,914.16	114,500.00	115,000.00	(34,914.16)	500.00
Expense	Road Department	PAY IN LIEU/MISC PAYOUTS	102-B-31-0-3011-3011-51015	51,668.66	123,466.73	62,560.02	79,231.80	123,391.00	85,105.00	5,873.20	(38,286.00)
Expense	Road Department	UNFUNDED PERS LIAB MISC	102-B-31-0-3011-3011-51019	-	-	-	-	-	-	-	-
Expense	Road Department	PERS RETIREMENT	102-B-31-0-3011-3011-51020	324,120.04	377,849.16	386,125.26	362,698.15	429,495.00	424,279.00	61,580.85	(5,216.00)
Expense	Road Department	OASDI	102-B-31-0-3011-3011-51021	284,412.08	296,467.05	308,016.49	296,298.54	363,403.00	370,516.00	74,217.46	7,113.00
Expense	Road Department	UNFUNDED PERS LIAB MISC	102-B-31-0-3011-3011-51022	661,969.00	603,415.00	734,824.92	666,736.31	727,122.00	804,205.00	137,468.69	77,083.00
Expense	Road Department	ADP MISC PERS UNFUNDED	102-B-31-0-3011-3011-51024	219,454.00	216,635.24	219,861.98	218,650.41	213,701.00	218,771.00	120.59	5,070.00
Expense	Road Department	GROUP INSURANCE	102-B-31-0-3011-3011-51030	1,013,542.10	1,112,382.50	1,223,901.56	1,116,608.72	1,425,476.00	1,402,927.00	286,318.28	(22,549.00)
Expense	Road Department	UNEMPLOYMENT INSURANCE	102-B-31-0-3011-3011-51031	7,657.90	8,011.96	8,321.06	7,996.97	9,397.00	9,172.00	1,175.03	(225.00)
Expense	Road Department	WORKERS COMPENSATION	102-B-31-0-3011-3011-51040	314,797.00	287,822.00	407,257.91	336,625.64	318,100.00	284,860.00	(51,765.64)	(33,240.00)
Expense	Road Department	DEFERRED COMP MATCH	102-B-31-0-3011-3011-51050	34,739.07	33,601.43	32,997.32	33,779.27	35,340.00	33,180.00	(599.27)	(2,160.00)
Expense	Road Department	CLOTHING & PERSONNEL SUPP	102-B-31-0-3011-3011-53110	24,069.19	35,870.63	26,989.69	28,976.50	54,484.00	60,908.00	31,931.50	6,424.00
Expense	Road Department	COMMUNICATIONS	102-B-31-0-3011-3011-53120	24,026.32	29,692.56	29,209.26	27,642.71	34,957.00	51,619.00	23,976.29	16,662.00
Expense	Road Department	HOUSEHOLD EXPENSE	102-B-31-0-3011-3011-53140	52,809.24	56,907.82	47,578.04	52,431.70	55,876.00	59,123.00	6,691.30	3,247.00
Expense	Road Department	INSURANCE	102-B-31-0-3011-3011-53150	207,869.00	393,469.00	366,440.00	322,592.67	326,431.00	401,580.00	78,987.33	75,149.00
Expense	Road Department	MAINTENANCE OF EQUIPMENT	102-B-31-0-3011-3011-53170	398,271.79	367,925.58	386,406.49	384,201.29	445,768.00	447,752.00	63,550.71	1,984.00
Expense	Road Department	MTCE STRUCT-IMPRV-GROUNDS	102-B-31-0-3011-3011-53180	49,185.60	43,363.68	8,541.30	33,696.86	15,241.00	6,300.00	(27,396.86)	(8,941.00)
Expense	Road Department	MEDICAL/DENTAL LAB SUPPLY	102-B-31-0-3011-3011-53190	355.24	314.36	509.97	393.19	3,664.00	500.00	106.81	(3,164.00)
Expense	Road Department	MEMBERSHIPS & DUES	102-B-31-0-3011-3011-53200	1,812.50	1,987.99	2,213.38	2,004.62	2,824.00	2,615.00	610.38	(209.00)
Expense	Road Department	OFFICE EXPENSE	102-B-31-0-3011-3011-53220	38,572.24	51,188.37	31,377.26	40,379.29	41,063.00	39,898.00	(481.29)	(1,165.00)
Expense	Road Department	PROFESSIONAL/SPECIAL SERV	102-B-31-0-3011-3011-53230	6,171,723.63	29,632,465.97	389,281.59	12,064,490.40	28,589.00	1,116,292.00	(10,948,198.40)	1,087,703.00
Expense	Road Department	A-87 OVERHEAD	102-B-31-0-3011-3011-53235	302,681.00	300,834.00	262,914.00	288,809.67	362,725.00	277,172.00	(11,637.67)	(85,553.00)
Expense	Road Department	PUBLICATION/LEGAL NOTICES	102-B-31-0-3011-3011-53240	3,721.09	6,600.42	866.45	3,729.32	5,506.00	5,459.00	1,729.68	(47.00)
Expense	Road Department	RENT/LEASE OF EQUIPMENT	102-B-31-0-3011-3011-53250	692,864.37	493,945.79	79,916.62	422,242.26	312,700.00	124,587.00	(297,655.26)	(188,113.00)
Expense	Road Department	RENT/LEASE OF BUILDINGS	102-B-31-0-3011-3011-53260	-	2,500.00	2,500.00	1,666.67	2,530.00	2,530.00	863.33	-
Expense	Road Department	SMALL TOOLS & INSTRUMENTS	102-B-31-0-3011-3011-53270	37,954.77	50,240.48	14,004.25	34,066.50	18,518.00	20,000.00	(14,066.50)	1,482.00
Expense	Road Department	SPECIAL DEPARTMENTAL EXP	102-B-31-0-3011-3011-53280	1,838,001.05	2,441,601.66	2,182,304.55	2,153,969.09	2,885,595.00	2,421,274.00	267,304.91	(464,321.00)
Expense	Road Department	SHOP SUPPLIES EXPENSE	102-B-31-0-3011-3011-532801		-	20,734.04	10,367.02	31,607.00	35,000.00	24,632.98	3,393.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Road Department	EMPLOYEE TRAVEL/TRAINING	102-B-31-0-3011-3011-53290	10,594.48	15,461.28	5,919.05	10,658.27	10,359.00	5,500.00	(5,158.27)	(4,859.00)
Expense	Road Department	TRANSPORTATION EXPENSE	102-B-31-0-3011-3011-53291	330,938.12	322,133.74	304,117.38	319,063.08	341,434.00	400,000.00	80,936.92	58,566.00
Expense	Road Department	TRANSIT SUBSIDY	102-B-31-0-3011-3011-53297	-	-	-	-	-	-	-	-
Expense	Road Department	UTILITIES	102-B-31-0-3011-3011-53300	123,116.68	95,294.64	90,049.81	102,820.38	150,073.00	97,788.00	(5,032.38)	(52,285.00)
Expense	Road Department	INTERNAL ASSETS	102-B-31-0-3011-3011-53800	30,090.67	20,703.67	28,290.76	26,361.70	22,150.00	28,182.00	1,820.30	6,032.00
Expense	Road Department	TAXES-ASSESSMENTS	102-B-31-0-3011-3011-55048	418.78	421.56	-	280.11	443.00	294.00	13.89	(149.00)
Expense	Road Department	NEGATIVE INTEREST APPORT	102-B-31-0-3011-3011-55413		188,986.02	-	94,493.01	-	-	(94,493.01)	-
Expense	Road Department	RIGHTS OF WAY	102-B-31-0-3011-3011-55470	348,279.50	50,874.00	-	133,051.17	-	9,000.00	(124,051.17)	9,000.00
Expense	Road Department	ARRA EXPENSES	102-B-31-0-3011-3011-55533	-	-	-	-	-	-	-	-
Expense	Road Department	DEL WEBB SALARY	102-B-31-0-3011-3011-55920	-	-	-	-	-	-	-	-
Expense	Road Department	SALARY CONTRA	102-B-31-0-3011-3011-55999	-	-	-	-	-	-	-	-
Expense	**Road Department**	**IMPROVEMENT & STRUCTURES**	**102-B-31-0-3011-3011-57500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Road Department**	**EQUIPMENT**	**102-B-31-0-3011-3011-57600**	**-**	**5,683.18**	**-**	**1,894.39**	**-**	**-**	**(1,894.39)**	**-**
Expense	**Road Department**	**OFFICE EQUIPMENT**	**102-B-31-0-3011-3011-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Road Department**	**COMPUTERS**	**102-B-31-0-3011-3011-57603**	**21,366.57**	**-**	**-**	**7,122.19**	**-**	**-**	**(7,122.19)**	**-**
Expense	**Road Department**	**VEHICLES**	**102-B-31-0-3011-3011-57605**	**-**	**271,802.33**	**402,084.94**	**224,629.09**	**50,000.00**	**-**	**(224,629.09)**	**(50,000.00)**
Expense	**Road Department**	**SPECIAL DEPT EQUIPMENT**	**102-B-31-0-3011-3011-57608**	**436,413.99**	**688,286.13**	**316,484.80**	**480,394.97**	**100,000.00**	**220,000.00**	**(260,394.97)**	**120,000.00**
Expense	Road Department	CONTINGENCY	102-B-31-0-3011-3011-59000	-	-	-	-	-	-	-	-
Expense	Road Department	OPERATING TRANSFER OUT	102-B-31-0-3011-3011-59700	-	-	-	-	-	-	-	-
Expense	Road Department	DEBT SVC AIRCON	102-B-31-0-3011-3011-59725	13,924.93	49,639.35	49,006.25	37,523.51	48,369.00	47,729.00	10,205.49	(640.00)
Revenue	Road Capital Projects	SALES & USE TAX 1/4 CENT	102-B-31-0-3015-3015-410081	-			-	-	-	-	-
Revenue	Road Capital Projects	ROAD DEPARTMENT / ST HWY USERS SB1	102-B-31-0-3015-3015-450415	-			-	562,164.00	-	-	(562,164.00)
Revenue	Road Capital Projects	STATE ROAD MATCHING	102-B-31-0-3015-3015-450417	-			-	100,000.00	100,000.00	100,000.00	-
Revenue	Road Capital Projects	STATE ROAD EXCHANGE	102-B-31-0-3015-3015-450418	-			-	-	-	-	-
Revenue	Road Capital Projects	STATE OTHER	102-B-31-0-3015-3015-450620	-			-	388,820.00	-	-	(388,820.00)
Revenue	Road Capital Projects	FEDERAL FOREST RESERVE	102-B-31-0-3015-3015-450680	-			-	-	-	-	-
Revenue	Road Capital Projects	FEDERAL OTHER	102-B-31-0-3015-3015-450720	-			-	6,055,262.00	6,883,062.00	6,883,062.00	827,800.00
Expense	Road Capital Projects	PROFESSIONAL/SPECIAL SERV	102-B-31-0-3015-3015-53230	-			-	6,225,031.00	-	-	(6,225,031.00)
Expense	Road Capital Projects	PUBLICATION/LEGAL NOTICES	102-B-31-0-3015-3015-53240	-			-	1,500.00	-	-	(1,500.00)
Expense	Road Capital Projects	RENT/LEASE OF EQUIPMENT	102-B-31-0-3015-3015-53250	-			-	-	-	-	-
Expense	Road Capital Projects	SPECIAL DEPARTMENTAL EXP	102-B-31-0-3015-3015-53280	-			-	-	-	-	-
Expense	Road Capital Projects	RIGHTS OF WAY	102-B-31-0-3015-3015-55470	-			-	550,000.00	-	-	(550,000.00)
Expense	Road Capital Projects	CONTINGENCY	102-B-31-0-3015-3015-59000	-			-	-	-	-	-
Expense	Road Capital Projects	INTRAFUND TRANSFER	102-B-31-0-3015-3015-59900	-			-	135,501.00	-	-	(135,501.00)
Revenue	Road Department	SALES & USE TAX 1/4 CENT	102-B-31-1-3011-3011-410081		832,189.82		832,189.82	-	-	(832,189.82)	-
Revenue	Road Department	ROAD PRIVILEGES & PERMITS	102-B-31-1-3011-3011-420130		10,710.00		10,710.00	-	-	(10,710.00)	-
Revenue	Road Department	FRANCHISES	102-B-31-1-3011-3011-420150		-		-	-	-	-	-
Revenue	Road Department	INTEREST	102-B-31-1-3011-3011-440300		9.67		9.67	-	-	(9.67)	-
Revenue	Road Department	STATE HIGHWAY USERS 2104	102-B-31-1-3011-3011-450410		1,003,305.72		1,003,305.72	-	-	(1,003,305.72)	-
Revenue	Road Department	STATE HIGHWAY USERS 2106	102-B-31-1-3011-3011-450411		257,972.50		257,972.50	-	-	(257,972.50)	-
Revenue	Road Department	STATE HIGHWAY USERS 2105	102-B-31-1-3011-3011-450412		1,080,862.73		1,080,862.73	-	-	(1,080,862.73)	-
Revenue	Road Department	STATE HIGHWAY USERS 2103	102-B-31-1-3011-3011-450413		1,755,275.50		1,755,275.50	-	-	(1,755,275.50)	-
Revenue	Road Department	ST HWY USERS SB1 LOAN RPY	102-B-31-1-3011-3011-450414		-		-	-	-	-	-
Revenue	Road Department	ST HWY USERS SB1 RMRA	102-B-31-1-3011-3011-450415		3,158,651.21		3,158,651.21	-	-	(3,158,651.21)	-
Revenue	Road Department	STATE ROAD MATCHING	102-B-31-1-3011-3011-450417		100,000.00		100,000.00	-	-	(100,000.00)	-
Revenue	Road Department	STATE ROAD EXCHANGE	102-B-31-1-3011-3011-450418		366,075.00		366,075.00	-	-	(366,075.00)	-
Revenue	Road Department	STATE RSTP EXCHANGE	102-B-31-1-3011-3011-450419		-		-	-	-	-	-
Revenue	Road Department	STATE DISASTER RELIEF	102-B-31-1-3011-3011-450580		3,568.65		3,568.65	-	-	(3,568.65)	-
Revenue	Road Department	STATE OTHER	102-B-31-1-3011-3011-450620		2,866,893.32		2,866,893.32	-	-	(2,866,893.32)	-
Revenue	Road Department	STATE SB-90 REIMBURSEMENT	102-B-31-1-3011-3011-450629		-		-	-	-	-	-
Revenue	Road Department	FEDERAL DISASTER RELIEF	102-B-31-1-3011-3011-450670		25,437.62		25,437.62	-	-	(25,437.62)	-
Revenue	Road Department	FEDERAL FOREST RESERVE	102-B-31-1-3011-3011-450680		486,768.75		486,768.75	-	-	(486,768.75)	-
Revenue	Road Department	FEDERAL OTHER	102-B-31-1-3011-3011-450720		25,279,187.46		25,279,187.46	-	-	(25,279,187.46)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Road Department	FEDERAL STIMULUS - ARRA	102-B-31-1-3011-3011-450722		-		-	-	-	-	-
Revenue	Road Department	ARRA/STATE PASS THROUGH	102-B-31-1-3011-3011-4507221		-		-	-	-	-	-
Revenue	Road Department	FED CARES RELIEF	102-B-31-1-3011-3011-450750		-		-	-	-	-	-
Revenue	Road Department	AMERICAN RESCUE PLAN ACT	102-B-31-1-3011-3011-450751		625,000.00		625,000.00	-	-	(625,000.00)	-
Revenue	Road Department	ARRA/CHARGE FOR SERVICES	102-B-31-1-3011-3011-460722		-		-	-	-	-	-
Revenue	Road Department	PLANNING/ENGINEERING SERV	102-B-31-1-3011-3011-460870		5,808.44		5,808.44	-	-	(5,808.44)	-
Revenue	Road Department	ROAD & STREET SERVICES	102-B-31-1-3011-3011-460960		-		-	-	-	-	-
Revenue	Road Department	OTHER FEES	102-B-31-1-3011-3011-461060		-		-	-	-	-	-
Revenue	Road Department	INTERFUND REVENUE	102-B-31-1-3011-3011-461070		290,197.89		290,197.89	-	-	(290,197.89)	-
Revenue	Road Department	OTHER SALES	102-B-31-1-3011-3011-471110		-		-	-	-	-	-
Revenue	Road Department	MISCELLANEOUS REVENUE	102-B-31-1-3011-3011-471120		8,477.43		8,477.43	-	-	(8,477.43)	-
Revenue	Road Department	INSURANCE SETTLEMENTS	102-B-31-1-3011-3011-471126		5,283.61		5,283.61	-	-	(5,283.61)	-
Revenue	Road Department	SETTLEMENTS	102-B-31-1-3011-3011-471127		4,257.88		4,257.88	-	-	(4,257.88)	-
Revenue	Road Department	SALE OF FIXED ASSETS	102-B-31-1-3011-3011-471210		40,563.75		40,563.75	-	-	(40,563.75)	-
Revenue	Road Department	OPERATING TRANSFER-IN	102-B-31-1-3011-3011-471220		3,580.00		3,580.00	-	-	(3,580.00)	-
Revenue	Road Department	OP TRANSFER IN	102-B-31-1-3011-3011-4712205		-		-	-	-	-	-
Revenue	Plant Acquisition	TIMBER YIELD GUARANTEE	103-C-18-0-1081-1081-410094	666.17	-	5,288.83	1,985.00	3,000.00	-	(1,985.00)	(3,000.00)
Revenue	Plant Acquisition	CCCJ FINES	103-C-18-0-1081-1081-430211	-		-	-	-	-	-	-
Revenue	Plant Acquisition	INTEREST	103-C-18-0-1081-1081-440300	134,256.01	-	24,878.72	53,044.91	30,000.00	24,878.72	(28,166.19)	(5,121.28)
Revenue	Plant Acquisition	INTEREST LONG TERM	103-C-18-0-1081-1081-440301	12,680.20	-	-	4,226.73	-	-	(4,226.73)	-
Revenue	Plant Acquisition	STATE GRANTS	103-C-18-0-1081-1081-450459	1,565,752.12	-	13,751,900.88	5,105,884.33	10,429,586.45	12,486,495.15	7,380,610.82	2,056,908.70
Revenue	Plant Acquisition	STATE CONSTRUCTION	103-C-18-0-1081-1081-450550	-		-	-	-	-	-	-
Revenue	Plant Acquisition	CLR 2011 REALIGNMENT	103-C-18-0-1081-1081-450570	-		-	-	-	-	-	-
Revenue	Plant Acquisition	CITIZEN OPTION-PUB SAFETY	103-C-18-0-1081-1081-450616	-		-	-	-	-	-	-
Revenue	Plant Acquisition	STATE OTHER	103-C-18-0-1081-1081-450620	-		-	-	-	1,134,191.65	1,134,191.65	1,134,191.65
Revenue	Plant Acquisition	SMALL COMMUNITY GRANT	103-C-18-0-1081-1081-4506201	-		-	-	-	-	-	-
Revenue	Plant Acquisition	AB443/205 01/02	103-C-18-0-1081-1081-4506241	-		-	-	-	-	-	-
Revenue	Plant Acquisition	SCAAP	103-C-18-0-1081-1081-4506243	-		-	-	-	-	-	-
Revenue	Plant Acquisition	FEDERAL OTHER	103-C-18-0-1081-1081-450720	-		-	-	-	-	-	-
Revenue	Plant Acquisition	HOUSING REHABILITATION	103-C-18-0-1081-1081-450723	-		-	-	-	-	-	-
Revenue	Plant Acquisition	SCAAP FEDERAL	103-C-18-0-1081-1081-4507243	-		-	-	-	-	-	-
Revenue	Plant Acquisition	OTHER GOV'T AGENCIES	103-C-18-0-1081-1081-450740	-		-	-	-	-	-	-
Revenue	Plant Acquisition	AMERICAN RESCUE PLAN ACT	103-C-18-0-1081-1081-450751	-		-	-	3,500,000.00	-	-	(3,500,000.00)
Revenue	Plant Acquisition	MISCELLANEOUS REVENUE	103-C-18-0-1081-1081-471120	-		25,000.00	12,500.00	-	-	(12,500.00)	-
Revenue	Plant Acquisition	SALE OF CAPITAL ASSETS	103-C-18-0-1081-1081-471211	-		84,000.00	42,000.00	-	-	(42,000.00)	-
Revenue	Plant Acquisition	OPERATING TRANSFER-IN	103-C-18-0-1081-1081-471220	227,069.00		-	113,534.50	-	-	(113,534.50)	-
Revenue	Plant Acquisition	OP TRANSFER IN	103-C-18-0-1081-1081-4712205	-		-	-	-	-	-	-
Revenue	Plant Acquisition	OPERATING TRSF-IN COP'S	103-C-18-0-1081-1081-471221	-		-	-	-	-	-	-
Revenue	Plant Acquisition	OPERATING XFER IN AIRCON	103-C-18-0-1081-1081-471225	6,678,590.47	-	-	2,226,196.82	-	-	(2,226,196.82)	-
Revenue	Plant Acquisition	TOBACCO SECURITIZATION	103-C-18-0-1081-1081-471235	-		-	-	-	-	-	-
Expense	Plant Acquisition	SALARY & WAGES	103-C-18-0-1081-1081-51010	63,538.23	80,629.96	67,352.98	70,507.06	105,963.04	67,185.34	(3,321.72)	(38,777.70)
Expense	Plant Acquisition	COVID-19 SALARIES	103-C-18-0-1081-1081-510108	45.52	-	-	15.17	-	-	(15.17)	-
Expense	Plant Acquisition	PAY IN LIEU/MISC PAYOUTS	103-C-18-0-1081-1081-51015	-	506.76	6,303.17	2,269.98	-	-	(2,269.98)	-
Expense	Plant Acquisition	UNFUNDED PERS LIAB MISC	103-C-18-0-1081-1081-51019	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	PERS RETIREMENT	103-C-18-0-1081-1081-51020	5,640.98	7,781.01	6,102.10	6,508.03	10,299.61	6,248.24	(259.79)	(4,051.37)
Expense	Plant Acquisition	OASDI	103-C-18-0-1081-1081-51021	4,738.02	5,919.61	5,352.28	5,336.64	8,211.74	4,834.03	(502.61)	(3,377.71)
Expense	Plant Acquisition	UNFUNDED PERS LIAB MISC	103-C-18-0-1081-1081-51022	11,558.00	10,613.00	12,788.88	11,653.29	14,973.54	12,709.00	1,055.71	(2,264.54)
Expense	Plant Acquisition	ADP MISC PERS UNFUNDED	103-C-18-0-1081-1081-51024	3,832.00	3,810.29	3,826.47	3,822.92	4,400.72	3,457.00	(365.92)	(943.72)
Expense	Plant Acquisition	GROUP INSURANCE	103-C-18-0-1081-1081-51030	13,723.49	15,272.84	13,938.07	14,311.47	15,086.45	18,529.22	4,217.75	3,442.77
Expense	Plant Acquisition	UNEMPLOYMENT INSURANCE	103-C-18-0-1081-1081-51031	127.35	162.90	148.07	146.11	211.93	134.37	(11.74)	(77.56)
Expense	Plant Acquisition	WORKERS COMPENSATION	103-C-18-0-1081-1081-51040	977.00	991.00	1,392.08	1,120.03	1,321.42	1,563.21	443.18	241.79
Expense	Plant Acquisition	DEFERRED COMP MATCH	103-C-18-0-1081-1081-51050	160.08	479.55	483.57	374.40	870.00	400.00	25.60	(470.00)
Expense	Plant Acquisition	COMMUNICATIONS	103-C-18-0-1081-1081-53120	36.10	217.40	205.28	152.93	36.00	160.00	7.07	124.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Plant Acquisition	INSURANCE	103-C-18-0-1081-1081-53150	459.00	886.00	659.00	668.00	785.00	586.00	(82.00)	(199.00)
Expense	Plant Acquisition	MAINTENANCE OF EQUIPMENT	103-C-18-0-1081-1081-53170	5.10	-	-	1.70	427.00	-	(1.70)	(427.00)
Expense	Plant Acquisition	PROFESSIONAL/SPECIAL SERV	103-C-18-0-1081-1081-53230	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	EMPLOYEE TRAVEL/TRAINING	103-C-18-0-1081-1081-53290	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	AUTO ALLOWANCE	103-C-18-0-1081-1081-53292	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**LAND**	**103-C-18-0-1081-1081-57400**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**LAND ACQUISITION COST**	**103-C-18-0-1081-1081-574000**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**JAIL/ANNEX GASLINE IMPROV**	**103-C-18-0-1081-1081-57511**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**ANNEX ELEVATOR UPGRADE**	**103-C-18-0-1081-1081-575111**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**PSPS RESILIENCY PROGRAM**	**103-C-18-0-1081-1081-57512**	**792.07**	**225,476.93**	-	**75,423.00**	-	-	**(75,423.00)**	-
Expense	**Plant Acquisition**	**AIRCON**	**103-C-18-0-1081-1081-57513**	**7,020,195.40**	**513,990.28**	-	**2,511,395.23**	-	-	**(2,511,395.23)**	-
Expense	**Plant Acquisition**	**PUBLIC GUARDIAN BLDG**	**103-C-18-0-1081-1081-57514**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**CORNING VET HVAC/MISC**	**103-C-18-0-1081-1081-57515**		**147,447.35**	**117,603.68**	**132,525.52**	-	-	**(132,525.52)**	-
Expense	**Plant Acquisition**	**LIBRARY ROOF**	**103-C-18-0-1081-1081-57518**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**COURTHOUSE ROOF**	**103-C-18-0-1081-1081-57519**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**RB VETS HALL PAINT/ROOF**	**103-C-18-0-1081-1081-57520**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**SOIL REMEDIATION**	**103-C-18-0-1081-1081-57522**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**COURTHSE WINDOWS**	**103-C-18-0-1081-1081-57523**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**CORNING VET HALL REMODEL**	**103-C-18-0-1081-1081-57524**	-	-	-	-	-	**6,459,064.00**	6,459,064.00	6,459,064.00
Expense	**Plant Acquisition**	**DA FLOOR (ANNEX)**	**103-C-18-0-1081-1081-57532**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**ANTELOPE DAY REPORTING**	**103-C-18-0-1081-1081-57533**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**WALNUT ST (ELECTRIC)**	**103-C-18-0-1081-1081-57534**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**CORNING VET ROOF/FLOOR**	**103-C-18-0-1081-1081-57535**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**LM VET BLDG IMPROVEMENTS**	**103-C-18-0-1081-1081-57536**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**WALNUT ST (PAVING)**	**103-C-18-0-1081-1081-57537**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**HUMAN SERVICE CENTER**	**103-C-18-0-1081-1081-57540**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**COURTHOUSE PAINT (FASCIA)**	**103-C-18-0-1081-1081-57546**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**ANTELOPE SEWER PROJECT**	**103-C-18-0-1081-1081-57551**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**TCHC-WEST WING REMODEL**	**103-C-18-0-1081-1081-57552**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**HEALTH CLINIC EXPANSION**	**103-C-18-0-1081-1081-57553**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**NAVIGATION CENTER**	**103-C-18-0-1081-1081-57554**	**2,987,126.20**	**1,837,495.09**	**503,436.29**	**1,776,019.19**	-	-	**(1,776,019.19)**	-
Expense	**Plant Acquisition**	**ADMINISTRATIVE OFFICES**	**103-C-18-0-1081-1081-57557**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**JAIL SECURITY SYSTEM**	**103-C-18-0-1081-1081-57563**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**WALNUT ST GAS PIPE PROJ**	**103-C-18-0-1081-1081-57567**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**CRT HSE ELECTRIC UPGRADE**	**103-C-18-0-1081-1081-57568**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**ELM ST STORAGE/PAVING**	**103-C-18-0-1081-1081-57569**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**DEVELOPMENT SERVICES CNTR**	**103-C-18-0-1081-1081-57570**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**SHERIFF ENTRANCE RE-ROOF**	**103-C-18-0-1081-1081-57571**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**PROBATION CARPET REPLACE**	**103-C-18-0-1081-1081-57572**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**ANNEX ROOF**	**103-C-18-0-1081-1081-57573**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**PUBLIC GUARDIAN/ADMIN MOD**	**103-C-18-0-1081-1081-57574**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**JAIL INTERCOM**	**103-C-18-0-1081-1081-57575**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**JUV FAC SECURITY UPGRADE**	**103-C-18-0-1081-1081-57576**		-	-	-	**300,000.00**	**300,000.00**	300,000.00	-
Expense	**Plant Acquisition**	**RB VETS HALL ADA**	**103-C-18-0-1081-1081-57577**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**JJC SHOWER RESTORATION**	**103-C-18-0-1081-1081-57578**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**JAIL/ANNEX BOILER/HVAC**	**103-C-18-0-1081-1081-57579**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**SHERIFF-ANTELOPE REMODEL**	**103-C-18-0-1081-1081-57580**		-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**ANNEX BATHROOM ADA**	**103-C-18-0-1081-1081-57581**	-	-	-	-	-	**12,600.00**	12,600.00	12,600.00
Expense	**Plant Acquisition**	**COURTHOUSE ANNEX FLOORING**	**103-C-18-0-1081-1081-57582**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**AG CENTER**	**103-C-18-0-1081-1081-57583**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**JAIL ROOF PROJECT**	**103-C-18-0-1081-1081-57584**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**LIBRARY CONSTRUCTION**	**103-C-18-0-1081-1081-57585**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**JAIL RE-ENTRY**	**103-C-18-0-1081-1081-57586**	**139,380.08**	**5,262,207.11**	**12,582,471.87**	**5,994,686.35**	**13,000,000.00**	**6,027,431.15**	**32,744.80**	**(6,972,568.85)**

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	**Plant Acquisition**	**L.M. VETS HALL ANCILLARY**	**103-C-18-0-1081-1081-57587**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**CORNING VETS ROOF**	**103-C-18-0-1081-1081-57588**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**COMMUNITY CENTER HVAC**	**103-C-18-0-1081-1081-57589**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**ANTELOPE WORKFARM**	**103-C-18-0-1081-1081-57590**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**CORNING COURTHOUSE**	**103-C-18-0-1081-1081-57591**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**JUV JUSTICE CENTER ROOF**	**103-C-18-0-1081-1081-57592**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**COURT HOUSE SURVEILLANCE**	**103-C-18-0-1081-1081-57593**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**COURT ANNEX #2**	**103-C-18-0-1081-1081-57594**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**RB VETS HALL HVAC/ROOF**	**103-C-18-0-1081-1081-57595**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**COURTHOUSE ADA PARKING**	**103-C-18-0-1081-1081-57596**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**WALNUT ST SLURRY SEAL**	**103-C-18-0-1081-1081-57597**	**384.05**	-	**95,089.08**	**31,824.38**	-	**230,663.96**	**198,839.58**	**230,663.96**
Expense	**Plant Acquisition**	**WALNUT STREET DEMO**	**103-C-18-0-1081-1081-57598**	-	-	-	-	-	-	-	-
Expense	**Plant Acquisition**	**TAX COLLECTOR SECURITY**	**103-C-18-0-1081-1081-57599**	-	-	-	-	-	-	-	-
Expense	Plant Acquisition	CONTINGENCY	103-C-18-0-1081-1081-59000	-	-	-	-	500,000.00	500,000.00	500,000.00	-
Expense	Plant Acquisition	OPERATING TRANSFER OUT	103-C-18-0-1081-1081-59700	-	-	-	-	-	-	-	-
Revenue	Plant Acquisition	TIMBER YIELD GUARANTEE	103-C-18-1-1081-1081-410094		2,820.82		2,820.82	-	-	(2,820.82)	-
Revenue	Plant Acquisition	CCCJ FINES	103-C-18-1-1081-1081-430211		-		-	-	-	-	-
Revenue	Plant Acquisition	INTEREST	103-C-18-1-1081-1081-440300		146,182.96		146,182.96	-	-	(146,182.96)	-
Revenue	Plant Acquisition	INTEREST LONG TERM	103-C-18-1-1081-1081-440301		16,806.68		16,806.68	-	-	(16,806.68)	-
Revenue	Plant Acquisition	STATE GRANTS	103-C-18-1-1081-1081-450459		1,581,412.49		1,581,412.49	-	-	(1,581,412.49)	-
Revenue	Plant Acquisition	STATE CONSTRUCTION	103-C-18-1-1081-1081-450550		-		-	-	-	-	-
Revenue	Plant Acquisition	CLR 2011 REALIGNMENT	103-C-18-1-1081-1081-450570		-		-	-	-	-	-
Revenue	Plant Acquisition	CITIZEN OPTION-PUB SAFETY	103-C-18-1-1081-1081-450616		-		-	-	-	-	-
Revenue	Plant Acquisition	STATE OTHER	103-C-18-1-1081-1081-450620		-		-	-	-	-	-
Revenue	Plant Acquisition	SMALL COMMUNITY GRANT	103-C-18-1-1081-1081-4506201		-		-	-	-	-	-
Revenue	Plant Acquisition	AB443/205 01/02	103-C-18-1-1081-1081-4506241		-		-	-	-	-	-
Revenue	Plant Acquisition	SCAAP	103-C-18-1-1081-1081-4506243		-		-	-	-	-	-
Revenue	Plant Acquisition	FEDERAL OTHER	103-C-18-1-1081-1081-450720		-		-	-	-	-	-
Revenue	Plant Acquisition	HOUSING REHABILITATION	103-C-18-1-1081-1081-450723		-		-	-	-	-	-
Revenue	Plant Acquisition	SCAAP FEDERAL	103-C-18-1-1081-1081-4507243		-		-	-	-	-	-
Revenue	Plant Acquisition	OTHER GOV'T AGENCIES	103-C-18-1-1081-1081-450740		-		-	-	-	-	-
Revenue	Plant Acquisition	AMERICAN RESCUE PLAN ACT	103-C-18-1-1081-1081-450751		-		-	-	-	-	-
Revenue	Plant Acquisition	MISCELLANEOUS REVENUE	103-C-18-1-1081-1081-471120		-		-	-	-	-	-
Revenue	Plant Acquisition	SALE OF CAPITAL ASSETS	103-C-18-1-1081-1081-471211		-		-	-	-	-	-
Revenue	Plant Acquisition	OPERATING TRANSFER-IN	103-C-18-1-1081-1081-471220		-		-	-	-	-	-
Revenue	Plant Acquisition	OP TRANSFER IN	103-C-18-1-1081-1081-4712205		-		-	-	-	-	-
Revenue	Plant Acquisition	OPERATING TRSF-IN COP'S	103-C-18-1-1081-1081-471221		-		-	-	-	-	-
Revenue	Plant Acquisition	OPERATING XFER IN AIRCON	103-C-18-1-1081-1081-471225		855,595.22		855,595.22	-	-	(855,595.22)	-
Revenue	Plant Acquisition	TOBACCO SECURITIZATION	103-C-18-1-1081-1081-471235		-		-	-	-	-	-
Revenue	Fish & Game	OTHER COURT FINES	104-2-27-0-2076-2076-430210	778.91	-	1,395.53	724.81	2,000.00	2,000.00	1,275.19	-
Revenue	Fish & Game	INTEREST	104-2-27-0-2076-2076-440300	2,751.47	-	4,370.53	2,374.00	1,000.00	4,370.53	1,996.53	3,370.53
Revenue	Fish & Game	STATE GRANT	104-2-27-0-2076-2076-450459		-	-	-	16,050.00	-	-	(16,050.00)
Revenue	Fish & Game	DONATIONS	104-2-27-0-2076-2076-471132	-		-	-	-	-	-	-
Expense	Fish & Game	INSURANCE	104-2-27-0-2076-2076-53150	189.00	618.00	150.00	319.00	150.00	-	(319.00)	(150.00)
Expense	Fish & Game	MAINTENANCE OF EQUIPMENT	104-2-27-0-2076-2076-53170	58.02	-	-	19.34	700.00	700.00	680.66	-
Expense	Fish & Game	OFFICE EXPENSE	104-2-27-0-2076-2076-53220	-	-	0.85	0.28	500.00	500.00	499.72	-
Expense	Fish & Game	PROFESSIONAL/SPECIAL SERV	104-2-27-0-2076-2076-53230	970.11	862.32	-	610.81	1,100.00	1,100.00	489.19	-
Expense	Fish & Game	OAK WOODLAND SURVEY	104-2-27-0-2076-2076-5323014	-	-	-	-	-	-	-	-
Expense	Fish & Game	A-87 OVERHEAD	104-2-27-0-2076-2076-53235	1,233.00	1,148.00	2,516.00	1,632.33	2,686.00	-	(1,632.33)	(2,686.00)
Expense	Fish & Game	SMALL TOOLS & INSTRUMENTS	104-2-27-0-2076-2076-53270	-	-	-	-	300.00	300.00	300.00	-
Expense	Fish & Game	SPECIAL DEPARTMENTAL EXP	104-2-27-0-2076-2076-53280	1,953.84	2,899.98	318.72	1,724.18	8,591.00	8,591.00	6,866.82	-
Expense	Fish & Game	EMPLOYEE TRAVEL/TRAINING	104-2-27-0-2076-2076-53290	-	-	-	-	2,000.00	2,000.00	2,000.00	-
Expense	Fish & Game	CONTR TO OTHER AGENCIES	104-2-27-0-2076-2076-55520	-	-	-	-	1,300.00	1,300.00	1,300.00	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	**Fish & Game**	**SPECIAL DEPT EQUIPMENT**	**104-2-27-0-2076-2076-57608**	-	-	-	-	**17,000.00**	-	-	**(17,000.00)**
Expense	Fish & Game	CONTINGENCY	104-2-27-0-2076-2076-59000	-	-	-	-	800.00	800.00	800.00	-
Revenue	Fish & Game	OTHER COURT FINES	104-2-27-1-2076-2076-430210		1,105.10		1,105.10	-	-	(1,105.10)	-
Revenue	Fish & Game	INTEREST	104-2-27-1-2076-2076-440300		3,541.28		3,541.28	-	-	(3,541.28)	-
Revenue	Fish & Game	DONATIONS	104-2-27-1-2076-2076-471132		-		-	-	-	-	-
Revenue	Fire Sch C Vol	P/T CURRENT SECURED	105-2-24-0-2042-2042-410010	3,989,798.70	-	4,335,154.13	2,774,984.28	4,300,000.00	4,400,000.00	1,625,015.72	100,000.00
Revenue	Fire Sch C Vol	OPERATING UNITARY TAX	105-2-24-0-2042-2042-410011	247,720.39	-	290,056.30	179,258.90	260,000.00	260,000.00	80,741.10	-
Revenue	Fire Sch C Vol	P/T CURRENT UNSECURED	105-2-24-0-2042-2042-410020	202,013.24	-	233,557.14	145,190.13	220,000.00	225,000.00	79,809.87	5,000.00
Revenue	Fire Sch C Vol	P/T PRIOR SECURED	105-2-24-0-2042-2042-410030	-			-	-	-	-	-
Revenue	Fire Sch C Vol	P/T PRIOR YEAR UNSECURED	105-2-24-0-2042-2042-410040	5,484.73	-	7,161.46	4,215.40	7,000.00	7,000.00	2,784.60	-
Revenue	Fire Sch C Vol	P/T CURRENT SUPPLEMENTAL	105-2-24-0-2042-2042-410060	122,985.07	-	82,073.95	68,353.01	40,000.00	65,000.00	(3,353.01)	25,000.00
Revenue	Fire Sch C Vol	P/T PRIOR SUPPLEMENTAL	105-2-24-0-2042-2042-410070	-		-	-	-	-	-	-
Revenue	Fire Sch C Vol	TIMBER YIELD GUARANTEE	105-2-24-0-2042-2042-410094	1,446.70	-	11,485.87	4,310.86	7,000.00	7,000.00	2,689.14	-
Revenue	Fire Sch C Vol	INTEREST	105-2-24-0-2042-2042-440300	302,701.95	-	481,253.17	261,318.37	375,000.00	375,000.00	113,681.63	-
Revenue	Fire Sch C Vol	HOME OWNERS P/T RELIEF	105-2-24-0-2042-2042-450600	51,471.26	-	49,586.26	33,685.84	50,000.00	50,000.00	16,314.16	-
Revenue	Fire Sch C Vol	STATE OTHER	105-2-24-0-2042-2042-450620	39,087.35	-	20,152.19	19,746.51	20,000.00	20,000.00	253.49	-
Revenue	Fire Sch C Vol	STATE SB-90 REIMBURSEMENT	105-2-24-0-2042-2042-450629	-		-	-	-	-	-	-
Revenue	Fire Sch C Vol	FEDERAL OTHER	105-2-24-0-2042-2042-450720	37,541.58	-	38,708.65	25,416.74	-	83,109.00	57,692.26	83,109.00
Revenue	Fire Sch C Vol	FEDERAL STIMULUS - ARRA	105-2-24-0-2042-2042-450722	-		-	-	-	-	-	-
Revenue	Fire Sch C Vol	ARRA/STATE PASS THROUGH	105-2-24-0-2042-2042-4507221	-		-	-	-	-	-	-
Revenue	Fire Sch C Vol	FEDERAL TITLE III	105-2-24-0-2042-2042-450727	20,000.00	-	30,000.00	16,666.67	-	-	(16,666.67)	-
Revenue	Fire Sch C Vol	OTHER GOV'T AGENCIES	105-2-24-0-2042-2042-450740	-		-	-	-	-	-	-
Revenue	Fire Sch C Vol	ARRA/CHARGE FOR SERVICES	105-2-24-0-2042-2042-460722	-		-	-	-	-	-	-
Revenue	Fire Sch C Vol	REGISTRATION FEES	105-2-24-0-2042-2042-460860	-		-	-	-	-	-	-
Revenue	Fire Sch C Vol	DISPATCH SERVICES	105-2-24-0-2042-2042-461026	165,000.00	-	272,250.00	145,750.00	205,920.00	214,157.00	68,407.00	8,237.00
Revenue	Fire Sch C Vol	IMPACT FEES	105-2-24-0-2042-2042-4610530	-		-	-	400,000.00	490,000.00	490,000.00	90,000.00
Revenue	Fire Sch C Vol	MITIGATION - NON COMMER.	105-2-24-0-2042-2042-461057	-		-	-	-	-	-	-
Revenue	Fire Sch C Vol	MITIGATION - COMMERCIAL	105-2-24-0-2042-2042-461058	-		-	-	-	-	-	-
Revenue	Fire Sch C Vol	PR CODE 4290	105-2-24-0-2042-2042-461059	136,714.00	-	88,383.00	75,032.33	110,000.00	110,000.00	34,967.67	-
Revenue	Fire Sch C Vol	OTHER FEES	105-2-24-0-2042-2042-461060	672,680.04	-	2,059,951.78	910,877.27	600,000.00	600,000.00	(310,877.27)	-
Revenue	Fire Sch C Vol	MISCELLANEOUS REVENUE	105-2-24-0-2042-2042-471120	946.42	-	512.62	486.35	-	-	(486.35)	-
Revenue	Fire Sch C Vol	INSURANCE SETTLEMENTS	105-2-24-0-2042-2042-471126	-		-	-	-	-	-	-
Revenue	Fire Sch C Vol	SETTLEMENTS	105-2-24-0-2042-2042-471127	-		-	-	-	-	-	-
Revenue	Fire Sch C Vol	SALE OF FIXED ASSETS	105-2-24-0-2042-2042-471210	-	-	17,436.71	5,812.24	-	-	(5,812.24)	-
Revenue	Fire Sch C Vol	OP TRANSFER IN	105-2-24-0-2042-2042-4712205	-		-	-	-	-	-	-
Expense	Fire Sch C Vol	SALARY & WAGES	105-2-24-0-2042-2042-51010	197,980.76	201,776.64	215,454.54	205,070.65	291,792.00	298,565.00	93,494.35	6,773.00
Expense	Fire Sch C Vol	COVID-19 SALARIES	105-2-24-0-2042-2042-510108	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	EXTRA HELP	105-2-24-0-2042-2042-51011	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	OVERTIME COMPENSATION	105-2-24-0-2042-2042-51012	14,203.19	14,356.85	27,991.20	18,850.41	64,962.00	66,222.00	47,371.59	1,260.00
Expense	Fire Sch C Vol	PAY IN LIEU/MISC PAYOUTS	105-2-24-0-2042-2042-51015	4,619.13	12,850.94	62.06	5,844.04	-	-	(5,844.04)	-
Expense	Fire Sch C Vol	UNFUNDED PERS LIAB MISC	105-2-24-0-2042-2042-51019	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	PERS RETIREMENT	105-2-24-0-2042-2042-51020	18,471.40	20,825.83	21,387.17	20,228.13	28,503.00	27,901.00	7,672.87	(602.00)
Expense	Fire Sch C Vol	OASDI	105-2-24-0-2042-2042-51021	16,204.08	16,957.59	18,044.47	17,068.71	27,623.00	28,292.00	11,223.29	669.00
Expense	Fire Sch C Vol	UNFUNDED PERS LIAB MISC	105-2-24-0-2042-2042-51022	49,245.00	38,150.00	41,877.22	43,090.74	40,077.00	44,544.00	1,453.26	4,467.00
Expense	Fire Sch C Vol	ADP MISC PERS UNFUNDED	105-2-24-0-2042-2042-51024	16,326.00	13,696.62	12,529.80	14,184.14	11,779.00	12,118.00	(2,066.14)	339.00
Expense	Fire Sch C Vol	GROUP INSURANCE	105-2-24-0-2042-2042-51030	65,360.72	75,683.93	83,169.60	74,738.08	120,692.00	140,293.00	65,554.92	19,601.00
Expense	Fire Sch C Vol	UNEMPLOYMENT INSURANCE	105-2-24-0-2042-2042-51031	434.73	459.63	489.10	461.15	714.00	730.00	268.85	16.00
Expense	Fire Sch C Vol	WORKERS COMPENSATION	105-2-24-0-2042-2042-51040	22,058.00	25,785.00	26,408.43	24,750.48	21,294.00	19,349.00	(5,401.48)	(1,945.00)
Expense	Fire Sch C Vol	DEFERRED COMP MATCH	105-2-24-0-2042-2042-51050	477.86	724.28	1,022.15	741.43	2,880.00	3,600.00	2,858.57	720.00
Expense	Fire Sch C Vol	CLOTHING & PERSONNEL SUPP	105-2-24-0-2042-2042-53110	101,964.96	74,772.84	94,450.96	90,396.25	101,960.00	21,960.00	(68,436.25)	(80,000.00)
Expense	Fire Sch C Vol	COMMUNICATIONS	105-2-24-0-2042-2042-53120	9,190.72	11,172.48	12,930.76	11,097.99	26,000.00	16,000.00	4,902.01	(10,000.00)
Expense	Fire Sch C Vol	FOOD	105-2-24-0-2042-2042-53130	-	-	-	-	1,000.00	1,000.00	1,000.00	-
Expense	Fire Sch C Vol	HOUSEHOLD EXPENSE	105-2-24-0-2042-2042-53140	5,116.47	5,864.50	6,948.51	5,976.49	10,750.00	11,900.00	5,923.51	1,150.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Fire Sch C Vol	INSURANCE	105-2-24-0-2042-2042-53150	64,662.00	105,036.00	80,466.00	83,388.00	104,135.00	167,748.00	84,360.00	63,613.00
Expense	Fire Sch C Vol	MAINTENANCE OF EQUIPMENT	105-2-24-0-2042-2042-53170	229,188.86	227,265.00	219,111.76	225,188.54	242,700.00	242,700.00	17,511.46	-
Expense	Fire Sch C Vol	RADIO MAINTENANCE	105-2-24-0-2042-2042-53171	552.00	2,578.50	3,686.82	2,272.44	6,000.00	6,000.00	3,727.56	-
Expense	Fire Sch C Vol	MTCE STRUCT-IMPRV-GROUNDS	105-2-24-0-2042-2042-53180	18,016.31	114,474.31	98,307.70	76,932.77	167,600.00	113,600.00	36,667.23	(54,000.00)
Expense	Fire Sch C Vol	MEMBERSHIPS & DUES	105-2-24-0-2042-2042-53200	175.00	324.99	41.41	180.47	200.00	200.00	19.53	-
Expense	Fire Sch C Vol	MISCELLANEOUS EXPENSE	105-2-24-0-2042-2042-53210	298,426.87	154,225.52	668,505.79	373,719.39	600,000.00	600,000.00	226,280.61	-
Expense	Fire Sch C Vol	OFFICE EXPENSE	105-2-24-0-2042-2042-53220	8,986.98	3,736.68	9,647.14	7,456.93	18,700.00	16,300.00	8,843.07	(2,400.00)
Expense	Fire Sch C Vol	PROFESSIONAL/SPECIAL SERV	105-2-24-0-2042-2042-53230	164,146.92	229,632.02	208,718.36	200,832.43	226,922.00	226,922.00	26,089.57	-
Expense	Fire Sch C Vol	A-87 OVERHEAD	105-2-24-0-2042-2042-53235	30,296.00	40,683.00	75,782.00	48,920.33	78,950.00	66,979.00	18,058.67	(11,971.00)
Expense	Fire Sch C Vol	RENT/LEASE OF EQUIPMENT	105-2-24-0-2042-2042-53250	4,722.09	5,560.01	6,681.75	5,654.62	5,225.00	7,600.00	1,945.38	2,375.00
Expense	Fire Sch C Vol	RENT/LEASE OF BUILDINGS	105-2-24-0-2042-2042-53260	-	-	326.06	108.69	4,500.00	4,500.00	4,391.31	-
Expense	Fire Sch C Vol	SMALL TOOLS & INSTRUMENTS	105-2-24-0-2042-2042-53270	2,914.06	1,302.68	9,738.95	4,651.90	4,800.00	6,000.00	1,348.10	1,200.00
Expense	Fire Sch C Vol	SPECIAL DEPARTMENTAL EXP	105-2-24-0-2042-2042-53280	34,780.85	26,427.64	90,017.24	50,408.58	77,675.00	120,175.00	69,766.42	42,500.00
Expense	Fire Sch C Vol	EMPLOYEE TRAVEL/TRAINING	105-2-24-0-2042-2042-53290	2,424.03	5,961.20	3,611.61	3,998.95	6,500.00	6,500.00	2,501.05	-
Expense	Fire Sch C Vol	TRANSPORTATION EXPENSE	105-2-24-0-2042-2042-53291	89,174.24	83,245.73	74,433.57	82,284.51	110,000.00	110,000.00	27,715.49	-
Expense	Fire Sch C Vol	UTILITIES	105-2-24-0-2042-2042-53300	65,675.41	60,753.04	68,473.26	64,967.24	85,650.00	85,650.00	20,682.76	-
Expense	Fire Sch C Vol	INTERNAL ASSETS	105-2-24-0-2042-2042-53800	8,308.69	12,571.92	113,346.35	44,742.32	125,000.00	125,000.00	80,257.68	-
Expense	Fire Sch C Vol	CONTR TO OTHER AGENCIES	105-2-24-0-2042-2042-55520	-	1,855.96	-	618.65	-	-	(618.65)	-
Expense	Fire Sch C Vol	ARRA EXPENSES	105-2-24-0-2042-2042-55533	-	-	-	-	-	-	-	-
Expense	**Fire Sch C Vol**	**IMPROVEMENT & STRUCTURES**	**105-2-24-0-2042-2042-57500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Fire Sch C Vol**	**OFFICE EQUIPMENT**	**105-2-24-0-2042-2042-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Fire Sch C Vol**	**OFFICE FURNITURE**	**105-2-24-0-2042-2042-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Fire Sch C Vol**	**COMPUTERS**	**105-2-24-0-2042-2042-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Fire Sch C Vol**	**VEHICLES**	**105-2-24-0-2042-2042-57605**	**239,797.38**	**936,060.93**	**2,115,869.80**	**1,097,242.70**	**1,400,000.00**	**800,000.00**	**(297,242.70)**	**(600,000.00)**
Expense	**Fire Sch C Vol**	**SPECIAL DEPT EQUIPMENT**	**105-2-24-0-2042-2042-57608**	**57,493.15**	**69,987.06**	**100,665.72**	**76,048.64**	**80,000.00**	**113,108.00**	**37,059.36**	**33,108.00**
Expense	Fire Sch C Vol	CONTINGENCY	105-2-24-0-2042-2042-59000	-	-	-	-	-	-	-	-
Expense	Fire Sch C Vol	OPERATING TRANSFER OUT	105-2-24-0-2042-2042-59700	-	-	-	-	-	-	-	-
Expense	Fire State Contract	STATE FIRE SCH "A"	105-2-24-0-2044-2044-55521	3,223,083.72	3,535,989.88	3,150,800.36	3,303,291.32	4,930,095.00	4,929,734.00	1,626,442.68	(361.00)
Expense	Fire State Contract	SCHEDULE A SUPP "A"-4144	105-2-24-0-2044-2044-55522	26,533.11	33,370.41	14,140.27	24,681.26	23,760.00	23,525.00	(1,156.26)	(235.00)
Revenue	Fire Sch C Vol	P/T CURRENT SECURED	105-2-24-1-2042-2042-410010		4,192,379.30		4,192,379.30	-	-	(4,192,379.30)	-
Revenue	Fire Sch C Vol	OPERATING UNITARY TAX	105-2-24-1-2042-2042-410011		260,044.97		260,044.97	-	-	(260,044.97)	-
Revenue	Fire Sch C Vol	P/T CURRENT UNSECURED	105-2-24-1-2042-2042-410020		222,029.56		222,029.56	-	-	(222,029.56)	-
Revenue	Fire Sch C Vol	P/T PRIOR SECURED	105-2-24-1-2042-2042-410030		-		-	-	-	-	-
Revenue	Fire Sch C Vol	P/T PRIOR YEAR UNSECURED	105-2-24-1-2042-2042-410040		8,897.54		8,897.54	-	-	(8,897.54)	-
Revenue	Fire Sch C Vol	P/T CURRENT SUPPLEMENTAL	105-2-24-1-2042-2042-410060		64,639.23		64,639.23	-	-	(64,639.23)	-
Revenue	Fire Sch C Vol	P/T PRIOR SUPPLEMENTAL	105-2-24-1-2042-2042-410070		-		-	-	-	-	-
Revenue	Fire Sch C Vol	TIMBER YIELD GUARANTEE	105-2-24-1-2042-2042-410094		6,126.04		6,126.04	-	-	(6,126.04)	-
Revenue	Fire Sch C Vol	INTEREST	105-2-24-1-2042-2042-440300		388,432.16		388,432.16	-	-	(388,432.16)	-
Revenue	Fire Sch C Vol	HOME OWNERS P/T RELIEF	105-2-24-1-2042-2042-450600		50,137.96		50,137.96	-	-	(50,137.96)	-
Revenue	Fire Sch C Vol	STATE OTHER	105-2-24-1-2042-2042-450620		20,771.31		20,771.31	-	-	(20,771.31)	-
Revenue	Fire Sch C Vol	STATE SB-90 REIMBURSEMENT	105-2-24-1-2042-2042-450629		-		-	-	-	-	-
Revenue	Fire Sch C Vol	FEDERAL OTHER	105-2-24-1-2042-2042-450720		61,817.13		61,817.13	-	-	(61,817.13)	-
Revenue	Fire Sch C Vol	FEDERAL STIMULUS - ARRA	105-2-24-1-2042-2042-450722		-		-	-	-	-	-
Revenue	Fire Sch C Vol	ARRA/STATE PASS THROUGH	105-2-24-1-2042-2042-4507221		-		-	-	-	-	-
Revenue	Fire Sch C Vol	FEDERAL TITLE III	105-2-24-1-2042-2042-450727		30,000.00		30,000.00	-	-	(30,000.00)	-
Revenue	Fire Sch C Vol	OTHER GOV'T AGENCIES	105-2-24-1-2042-2042-450740		-		-	-	-	-	-
Revenue	Fire Sch C Vol	ARRA/CHARGE FOR SERVICES	105-2-24-1-2042-2042-460722		-		-	-	-	-	-
Revenue	Fire Sch C Vol	REGISTRATION FEES	105-2-24-1-2042-2042-460860		-		-	-	-	-	-
Revenue	Fire Sch C Vol	DISPATCH SERVICES	105-2-24-1-2042-2042-461026		82,500.00		82,500.00	-	-	(82,500.00)	-
Revenue	Fire Sch C Vol	IMPACT FEES	105-2-24-1-2042-2042-4610530		-		-	-	-	-	-
Revenue	Fire Sch C Vol	MITIGATION - NON COMMER.	105-2-24-1-2042-2042-461057		-		-	-	-	-	-
Revenue	Fire Sch C Vol	MITIGATION - COMMERCIAL	105-2-24-1-2042-2042-461058		-		-	-	-	-	-
Revenue	Fire Sch C Vol	PR CODE 4290	105-2-24-1-2042-2042-461059		131,950.00		131,950.00	-	-	(131,950.00)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Fire Sch C Vol	OTHER FEES	105-2-24-1-2042-2042-461060		87,558.36		87,558.36	-	-	(87,558.36)	-
Revenue	Fire Sch C Vol	MISCELLANEOUS REVENUE	105-2-24-1-2042-2042-471120		927.26		927.26	-	-	(927.26)	-
Revenue	Fire Sch C Vol	INSURANCE SETTLEMENTS	105-2-24-1-2042-2042-471126		-		-	-	-	-	-
Revenue	Fire Sch C Vol	SETTLEMENTS	105-2-24-1-2042-2042-471127		-		-	-	-	-	-
Revenue	Fire Sch C Vol	SALE OF FIXED ASSETS	105-2-24-1-2042-2042-471210		17,972.72		17,972.72	-	-	(17,972.72)	-
Revenue	Fire Sch C Vol	OP TRANSFER IN	105-2-24-1-2042-2042-4712205		-		-	-	-	-	-
Expense	Da - Dss Security	EXTRA HELP	106-2-21-0-2006-2006-51011	71,793.10	80,165.75	64,065.93	72,008.26	102,482.00	107,593.00	35,584.74	5,111.00
Expense	Da - Dss Security	OASDI	106-2-21-0-2006-2006-51021	5,492.26	6,132.67	4,900.89	5,508.61	7,840.00	8,231.00	2,722.39	391.00
Expense	Da - Dss Security	UNEMPLOYMENT INSURANCE	106-2-21-0-2006-2006-51031	143.59	160.42	128.13	144.05	205.00	215.19	71.14	10.19
Expense	Da - Dss Security	WORKERS COMPENSATION	106-2-21-0-2006-2006-51040	864.00	806.00	1,361.36	1,010.45	1,365.00	1,047.00	36.55	(318.00)
Expense	Da - Dss Security	INSURANCE	106-2-21-0-2006-2006-53150	491.00	858.00	732.00	693.67	768.00	694.00	0.33	(74.00)
Expense	Da - Dss Security	MAINTENANCE OF EQUIPMENT	106-2-21-0-2006-2006-53170	-	-	816.79	272.26	2,500.00	2,500.00	2,227.74	-
Expense	Da - Dss Security	OFFICE EXPENSE	106-2-21-0-2006-2006-53220	829.84	400.00	684.35	638.06	700.00	200.00	(438.06)	(500.00)
Expense	Da - Dss Security	PROFESSIONAL/SPECIAL SERV	106-2-21-0-2006-2006-53230	285.00	-	-	95.00	1,800.00	1,900.00	1,805.00	100.00
Expense	Da - Dss Security	SPECIAL DEPARTMENTAL EXP	106-2-21-0-2006-2006-53280	1,016.37	2,213.68	2,791.63	2,007.23	5,000.00	5,000.00	2,992.77	-
Expense	Da - Dss Security	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-2006-2006-53290	2,128.56	-	2,446.00	1,524.85	2,500.00	2,000.00	475.15	(500.00)
Expense	Da - Dss Security	INTERNAL ASSETS	106-2-21-0-2006-2006-53800	-	-	-	-	-	-	-	-
Expense	Da - Dss Security	INTRAFUND TRANSFER	106-2-21-0-2006-2006-59900	-	-	-	-	-	-	-	-
Revenue	Da - Dss Security	INTERFUND REVENUE	106-2-21-0-2006-2006-461070	83,261.05	-	77,923.06	53,728.04	125,160.00	129,380.19	75,652.15	4,220.19
Expense	Da Welfare Fraud Siu	SALARY & WAGES	106-2-21-0-2007-2007-51010	214,080.41	222,948.23	229,155.87	222,061.50	210,620.00	204,546.00	(17,515.50)	(6,074.00)
Expense	Da Welfare Fraud Siu	COVID-19 SALARIES	106-2-21-0-2007-2007-510108	381.60	-	-	127.20	-	-	(127.20)	-
Expense	Da Welfare Fraud Siu	EXTRA HELP	106-2-21-0-2007-2007-51011	-	-	-	-	-	-	-	-
Expense	Da Welfare Fraud Siu	OVERTIME COMPENSATION	106-2-21-0-2007-2007-51012	-	27.47	-	9.16	-	-	(9.16)	-
Expense	Da Welfare Fraud Siu	PAY IN LIEU/MISC PAYOUTS	106-2-21-0-2007-2007-51015	15,651.78	3,872.74	9,000.86	9,508.46	6,954.00	7,092.00	(2,416.46)	138.00
Expense	Da Welfare Fraud Siu	UNFUNDED PERS LIAB SAFETY	106-2-21-0-2007-2007-51018	-	-	-	-	-	-	-	-
Expense	Da Welfare Fraud Siu	UNFUNDED PERS LIAB MISC	106-2-21-0-2007-2007-51019	-	-	-	-	-	-	-	-
Expense	Da Welfare Fraud Siu	PERS RETIREMENT	106-2-21-0-2007-2007-51020	35,508.41	39,076.44	38,007.47	37,530.77	36,184.00	35,259.00	(2,271.77)	(925.00)
Expense	Da Welfare Fraud Siu	OASDI	106-2-21-0-2007-2007-51021	17,183.64	16,854.37	17,612.33	17,216.78	16,771.00	16,336.00	(880.78)	(435.00)
Expense	Da Welfare Fraud Siu	UNFUNDED PERS LIAB MISC	106-2-21-0-2007-2007-51022	5,512.00	2,365.00	6,919.49	4,932.16	8,226.00	9,177.00	4,244.84	951.00
Expense	Da Welfare Fraud Siu	UNFUNDED PERS LIAB SAFETY	106-2-21-0-2007-2007-51023	53,257.00	38,685.00	57,243.57	49,728.52	65,309.00	70,057.00	20,328.48	4,748.00
Expense	Da Welfare Fraud Siu	ADP MISC PERS UNFUNDED	106-2-21-0-2007-2007-51024	1,827.00	849.13	2,070.33	1,582.15	2,418.00	2,496.00	913.85	78.00
Expense	Da Welfare Fraud Siu	ADP SAFETY PERS UNFUNDED	106-2-21-0-2007-2007-51025	10,293.00	8,674.73	10,211.30	9,726.34	9,973.00	9,598.00	(128.34)	(375.00)
Expense	Da Welfare Fraud Siu	GROUP INSURANCE	106-2-21-0-2007-2007-51030	55,535.91	56,503.08	59,082.24	57,040.41	51,178.00	51,908.00	(5,132.41)	730.00
Expense	Da Welfare Fraud Siu	UNEMPLOYMENT INSURANCE	106-2-21-0-2007-2007-51031	461.24	464.32	479.19	468.25	435.00	423.00	(45.25)	(12.00)
Expense	Da Welfare Fraud Siu	WORKERS COMPENSATION	106-2-21-0-2007-2007-51040	3,310.00	4,810.00	5,021.02	4,380.34	4,772.00	36,853.00	32,472.66	32,081.00
Expense	Da Welfare Fraud Siu	DEFERRED COMP MATCH	106-2-21-0-2007-2007-51050	969.70	1,363.72	1,299.85	1,211.09	1,656.00	1,476.00	264.91	(180.00)
Expense	Da Welfare Fraud Siu	CLOTHING & PERSONNEL SUPP	106-2-21-0-2007-2007-53110			272.57	272.57	-	432.00	159.43	432.00
Expense	Da Welfare Fraud Siu	COMMUNICATIONS	106-2-21-0-2007-2007-53120	2,565.24	2,213.60	2,599.28	2,459.37	3,500.00	2,500.00	40.63	(1,000.00)
Expense	Da Welfare Fraud Siu	INSURANCE	106-2-21-0-2007-2007-53150	5,860.00	5,580.00	8,173.00	6,537.67	7,880.00	13,198.00	6,660.33	5,318.00
Expense	Da Welfare Fraud Siu	MAINTENANCE OF EQUIPMENT	106-2-21-0-2007-2007-53170	6,676.73	2,747.82	2,032.75	3,819.10	12,000.00	3,820.00	0.90	(8,180.00)
Expense	Da Welfare Fraud Siu	MTCE STRUCT-IMPRV-GROUNDS	106-2-21-0-2007-2007-53180	-	39.89	-	13.30	-	-	(13.30)	-
Expense	Da Welfare Fraud Siu	MEMBERSHIPS & DUES	106-2-21-0-2007-2007-53200	90.00	73.50	50.00	71.17	219.00	220.00	148.83	1.00
Expense	Da Welfare Fraud Siu	OFFICE EXPENSE	106-2-21-0-2007-2007-53220	3,467.46	3,440.18	1,311.73	2,739.79	4,989.00	2,000.00	(739.79)	(2,989.00)
Expense	Da Welfare Fraud Siu	PROFESSIONAL/SPECIAL SERV	106-2-21-0-2007-2007-53230	259.50	-	-	86.50	1,000.00	-	(86.50)	(1,000.00)
Expense	Da Welfare Fraud Siu	SPECIAL DEPARTMENTAL EXP	106-2-21-0-2007-2007-53280	4,741.93	4,740.41	3,023.03	4,168.46	10,000.00	5,000.00	831.54	(5,000.00)
Expense	Da Welfare Fraud Siu	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-2007-2007-53290	2,116.12	-	1,364.16	1,160.09	5,000.00	10,000.00	8,839.91	5,000.00
Expense	Da Welfare Fraud Siu	TRANSPORTATION EXPENSE	106-2-21-0-2007-2007-53291	6,756.79	5,781.22	5,260.46	5,932.82	7,880.00	7,880.00	1,947.18	-
Expense	Da Welfare Fraud Siu	INTERNAL ASSETS	106-2-21-0-2007-2007-53800	-	-	5,747.83	1,915.94	-	-	(1,915.94)	-
Expense	Da Welfare Fraud Siu	CITY OF RED BLUFF	106-2-21-0-2007-2007-55527	-	-	-	-	-	-	-	-
Expense	**Da Welfare Fraud Siu**	**EQUIPMENT**	**106-2-21-0-2007-2007-57600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Da Welfare Fraud Siu**	**OFFICE EQUIPMENT**	**106-2-21-0-2007-2007-57601**	**-**	**8,196.67**	**-**	**2,732.22**	**-**	**-**	**(2,732.22)**	**-**
Expense	**Da Welfare Fraud Siu**	**COMPUTERS**	**106-2-21-0-2007-2007-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Da Welfare Fraud Siu**	**VEHICLES**	**106-2-21-0-2007-2007-57605**	**-**	**-**	**124,499.32**	**41,499.77**	**-**	**-**	**(41,499.77)**	**-**

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Da Welfare Fraud Siu	DA O/H ADMINISTRATION	106-2-21-0-2007-2007-59800	45,760.99	45,454.00	45,362.05	45,525.68	45,454.00	14,729.00	(30,796.68)	(30,725.00)
Expense	Da Welfare Fraud Siu	INTRAFUND TRANSFER	106-2-21-0-2007-2007-59900	-	-	-	-	-	-	-	-
Revenue	Da Welfare Fraud Siu	CITIZEN OPTION-PUB SAFETY	106-2-21-0-2007-2007-450616	-		905.93	452.97	-	-	(452.97)	-
Revenue	Da Welfare Fraud Siu	INTERFUND REVENUE	106-2-21-0-2007-2007-461070	492,875.32	475,660.63	634,893.77	534,476.57	512,418.00	505,000.00	(29,476.57)	(7,418.00)
Revenue	Da Welfare Fraud Siu	MISCELLANEOUS REVENUE	106-2-21-0-2007-2007-471120	-		-	-	-	-	-	-
Revenue	Da Welfare Fraud Siu	INSURANCE SETTLEMENTS	106-2-21-0-2007-2007-471126	-		-	-	-	-	-	-
Revenue	Da Welfare Fraud Siu	SALE OF FIXED ASSETS	106-2-21-0-2007-2007-471210	-		-	-	-	-	-	-
Revenue	Da Early Welfare Fraud	CITIZEN OPTION-PUB SAFETY	106-2-21-0-2008-2008-450616	-		-	-	-	-	-	-
Revenue	Da Early Welfare Fraud	OTHER GOV'T AGENCIES	106-2-21-0-2008-2008-450740	-		-	-	-	-	-	-
Revenue	Da Early Welfare Fraud	INTERFUND REVENUE	106-2-21-0-2008-2008-461070	-		-	-	-	-	-	-
Revenue	Da Early Welfare Fraud	MISCELLANEOUS REVENUE	106-2-21-0-2008-2008-471120	-		-	-	-	-	-	-
Expense	Da Early Welfare Fraud	SALARY & WAGES	106-2-21-0-2008-2008-51010	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	COVID-19 SALARIES	106-2-21-0-2008-2008-510108	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	EXTRA HELP	106-2-21-0-2008-2008-51011	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	OVERTIME COMPENSATION	106-2-21-0-2008-2008-51012	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	PAY IN LIEU/MISC PAYOUTS	106-2-21-0-2008-2008-51015	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	UNFUNDED PERS LIAB SAFETY	106-2-21-0-2008-2008-51018	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	UNFUNDED PERS LIAB MISC	106-2-21-0-2008-2008-51019	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	PERS RETIREMENT	106-2-21-0-2008-2008-51020	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	OASDI	106-2-21-0-2008-2008-51021	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	UNFUNDED PERS LIAB MISC	106-2-21-0-2008-2008-51022	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	UNFUNDED PERS LIAB SAFETY	106-2-21-0-2008-2008-51023	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	ADP MISC PERS UNFUNDED	106-2-21-0-2008-2008-51024	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	ADP SAFETY PERS UNFUNDED	106-2-21-0-2008-2008-51025	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	GROUP INSURANCE	106-2-21-0-2008-2008-51030	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	UNEMPLOYMENT INSURANCE	106-2-21-0-2008-2008-51031	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	WORKERS COMPENSATION	106-2-21-0-2008-2008-51040	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	DEFERRED COMP MATCH	106-2-21-0-2008-2008-51050	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	COMMUNICATIONS	106-2-21-0-2008-2008-53120	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	INSURANCE	106-2-21-0-2008-2008-53150	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	MAINTENANCE OF EQUIPMENT	106-2-21-0-2008-2008-53170	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	MTCE STRUCT-IMPRV-GROUNDS	106-2-21-0-2008-2008-53180	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	MEMBERSHIPS & DUES	106-2-21-0-2008-2008-53200	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	OFFICE EXPENSE	106-2-21-0-2008-2008-53220	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	PROFESSIONAL/SPECIAL SERV	106-2-21-0-2008-2008-53230	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	SPECIAL DEPARTMENTAL EXP	106-2-21-0-2008-2008-53280	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-2008-2008-53290	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	TRANSPORTATION EXPENSE	106-2-21-0-2008-2008-53291	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	INTERNAL ASSETS	106-2-21-0-2008-2008-53800	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	CITY OF RED BLUFF	106-2-21-0-2008-2008-55527	-	-	-	-	-	-	-	-
Expense	**Da Early Welfare Fraud**	**EQUIPMENT**	**106-2-21-0-2008-2008-57600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Da Early Welfare Fraud**	**OFFICE EQUIPMENT**	**106-2-21-0-2008-2008-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Da Early Welfare Fraud**	**COMPUTERS**	**106-2-21-0-2008-2008-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Da Early Welfare Fraud**	**VEHICLES**	**106-2-21-0-2008-2008-57605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Da Early Welfare Fraud	DA O/H ADMINISTRATION	106-2-21-0-2008-2008-59800	-	-	-	-	-	-	-	-
Expense	Da Early Welfare Fraud	INTRAFUND TRANSFER	106-2-21-0-2008-2008-59900	-	-	-	-	-	-	-	-
Expense	District Attorney	SALARY & WAGES	106-2-21-0-2013-2013-51010	1,530,786.68	1,747,639.41	1,787,727.25	1,688,717.78	1,876,163.00	1,829,091.00	140,373.22	(47,072.00)
Expense	District Attorney	COVID-19 SALARIES	106-2-21-0-2013-2013-510108	4,921.42	-	-	1,640.47	-	-	(1,640.47)	-
Expense	District Attorney	EXTRA HELP	106-2-21-0-2013-2013-51011	66,883.54	117,541.76	74,068.06	86,164.45	129,089.00	151,853.00	65,688.55	22,764.00
Expense	District Attorney	OVERTIME COMPENSATION	106-2-21-0-2013-2013-51012	55,486.30	67,013.57	96,872.53	73,124.13	100,935.00	80,889.00	7,764.87	(20,046.00)
Expense	District Attorney	PAY IN LIEU/MISC PAYOUTS	106-2-21-0-2013-2013-51015	37,713.60	24,982.36	59,600.36	40,765.44	37,456.00	30,940.00	(9,825.44)	(6,516.00)
Expense	District Attorney	UNFUNDED PERS LIAB SAFETY	106-2-21-0-2013-2013-51018	-	-	-	-	-	-	-	-
Expense	District Attorney	UNFUNDED PERS LIAB MISC	106-2-21-0-2013-2013-51019	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	District Attorney	PERS RETIREMENT	106-2-21-0-2013-2013-51020	173,093.01	215,878.03	218,435.39	202,468.81	226,720.00	195,651.51	(6,817.30)	(31,068.49)
Expense	District Attorney	OASDI	106-2-21-0-2013-2013-51021	126,610.72	141,982.90	147,426.48	138,673.37	165,258.00	168,274.30	29,600.93	3,016.30
Expense	District Attorney	UNFUNDED PERS LIAB MISC	106-2-21-0-2013-2013-51022	189,944.00	178,790.00	242,475.49	203,736.50	242,475.00	266,516.00	62,779.50	24,041.00
Expense	District Attorney	UNFUNDED PERS LIAB SAFETY	106-2-21-0-2013-2013-51023	86,686.00	63,103.00	132,245.56	94,011.52	116,653.00	230,173.00	136,161.48	113,520.00
Expense	District Attorney	ADP MISC PERS UNFUNDED	106-2-21-0-2013-2013-51024	62,969.00	64,188.30	72,549.45	66,568.92	72,549.00	72,501.00	5,932.08	(48.00)
Expense	District Attorney	ADP SAFETY PERS UNFUNDED	106-2-21-0-2013-2013-51025	16,753.00	14,150.25	23,590.40	18,164.55	20,809.00	31,534.00	13,369.45	10,725.00
Expense	District Attorney	GROUP INSURANCE	106-2-21-0-2013-2013-51030	312,781.90	382,986.86	386,529.11	360,765.96	438,667.00	501,612.56	140,846.60	62,945.56
Expense	District Attorney	UNEMPLOYMENT INSURANCE	106-2-21-0-2013-2013-51031	3,040.07	3,504.06	3,621.50	3,388.54	3,866.00	3,945.11	556.57	79.11
Expense	District Attorney	WORKERS COMPENSATION	106-2-21-0-2013-2013-51040	142,442.00	157,628.00	433,117.07	244,395.69	432,176.00	357,760.00	113,364.31	(74,416.00)
Expense	District Attorney	DEFERRED COMP MATCH	106-2-21-0-2013-2013-51050	7,483.91	8,263.79	8,709.07	8,152.26	14,424.00	13,020.00	4,867.74	(1,404.00)
Expense	District Attorney	CLOTHING & PERSONNEL SUPP	106-2-21-0-2013-2013-53110		-	1,090.29	545.15	-	1,008.00	462.86	1,008.00
Expense	District Attorney	COMMUNICATIONS	106-2-21-0-2013-2013-53120	9,098.50	8,691.87	10,019.70	9,270.02	9,709.00	10,197.00	926.98	488.00
Expense	District Attorney	INSURANCE	106-2-21-0-2013-2013-53150	117,683.00	286,420.00	251,829.00	218,644.00	181,487.00	100,506.00	(118,138.00)	(80,981.00)
Expense	District Attorney	MAINTENANCE OF EQUIPMENT	106-2-21-0-2013-2013-53170	33,151.45	52,584.00	26,546.37	37,427.27	36,435.00	40,400.00	2,972.73	3,965.00
Expense	District Attorney	MEMBERSHIPS & DUES	106-2-21-0-2013-2013-53200	7,907.00	8,621.00	8,667.17	8,398.39	8,270.00	8,398.00	(0.39)	128.00
Expense	District Attorney	OFFICE EXPENSE	106-2-21-0-2013-2013-53220	14,379.71	15,839.18	25,404.88	18,541.26	15,200.00	24,178.00	5,636.74	8,978.00
Expense	District Attorney	COPS OFFICE EXPENSE	106-2-21-0-2013-2013-532201	-	-	-	-	-	-	-	-
Expense	District Attorney	PROFESSIONAL/SPECIAL SERV	106-2-21-0-2013-2013-53230	53,756.47	97,619.74	116,082.50	89,152.90	180,209.00	196,980.00	107,827.10	16,771.00
Expense	District Attorney	WCB	106-2-21-0-2013-2013-532301	-	-	-	-	-	-	-	-
Expense	District Attorney	PUBLICATION/LEGAL NOTICES	106-2-21-0-2013-2013-53240	4,690.55	2,006.04	3,437.29	3,377.96	11,205.00	3,378.00	0.04	(7,827.00)
Expense	District Attorney	SPECIAL DEPARTMENTAL EXP	106-2-21-0-2013-2013-53280	8,495.93	20,401.77	32,950.39	20,616.03	13,740.00	20,616.00	(0.03)	6,876.00
Expense	District Attorney	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-2013-2013-53290	31,794.12	33,987.87	25,040.58	30,274.19	41,000.00	31,788.00	1,513.81	(9,212.00)
Expense	District Attorney	TRANSPORTATION EXPENSE	106-2-21-0-2013-2013-53291	20,408.08	21,743.97	20,466.54	20,872.86	16,821.00	21,873.00	1,000.14	5,052.00
Expense	District Attorney	STATE OFFICER TRAINING	106-2-21-0-2013-2013-53295	-	-	-	-	-	-	-	-
Expense	District Attorney	HOMICIDE TRIAL MCCREA	106-2-21-0-2013-2013-53700	-	-	-	-	-	-	-	-
Expense	District Attorney	HOMICIDE TRIAL BEALER	106-2-21-0-2013-2013-53702	-	-	-	-	-	-	-	-
Expense	District Attorney	INTERNAL ASSETS	106-2-21-0-2013-2013-53800	17,967.75	30,608.03	34,372.76	27,649.51	5,000.00	40,115.00	12,465.49	35,115.00
Expense	District Attorney	CITY OF RED BLUFF	106-2-21-0-2013-2013-55527	-	-	-	-	-	-	-	-
Expense	District Attorney	ARRA EXPENSES	106-2-21-0-2013-2013-55533	-	-	-	-	-	-	-	-
Expense	**District Attorney**	**IMPROVEMENT & STRUCTURES**	**106-2-21-0-2013-2013-57500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**District Attorney**	**EQUIPMENT**	**106-2-21-0-2013-2013-57600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**District Attorney**	**OFFICE EQUIPMENT**	**106-2-21-0-2013-2013-57601**	**-**	**-**	**-**	**-**	**-**	**16,982.00**	**16,982.00**	**16,982.00**
Expense	**District Attorney**	**COPS OFFICE EQUIPMENT**	**106-2-21-0-2013-2013-576011**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**District Attorney**	**OFFICE FURNITURE**	**106-2-21-0-2013-2013-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**District Attorney**	**COMPUTERS**	**106-2-21-0-2013-2013-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**District Attorney**	**COPS COMPUTERS**	**106-2-21-0-2013-2013-576031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**District Attorney**	**VEHICLES**	**106-2-21-0-2013-2013-57605**	**119,904.88**	**59,032.17**	**3,100.98**	**60,679.34**	**-**	**80,000.00**	**19,320.66**	**80,000.00**
Expense	**District Attorney**	**SPECIAL DEPT EQUIPMENT**	**106-2-21-0-2013-2013-57608**	**-**	**-**	**5,269.37**	**1,756.46**	**-**	**-**	**(1,756.46)**	**-**
Expense	District Attorney	DA O/H ADMINISTRATION	106-2-21-0-2013-2013-59800	-	-	-	-	-	-	-	-
Expense	District Attorney	INTRAFUND TRANSFER	106-2-21-0-2013-2013-59900	(45,760.99)	(45,454.00)	(45,362.05)	(45,525.68)	45,454.00	(14,729.00)	30,796.68	(60,183.00)
Revenue	District Attorney	FORF & PENALTIES	106-2-21-0-2013-2013-430220	-		-	-	-	-	-	-
Revenue	District Attorney	CLR 2011 REALIGNMENT	106-2-21-0-2013-2013-450570	232,743.85	300,570.50	267,388.46	266,900.94	473,399.00	494,737.00	227,836.06	21,338.00
Revenue	District Attorney	CITIZEN OPTION-PUB SAFETY	106-2-21-0-2013-2013-450616	-	-	-	-	-	-	-	-
Revenue	District Attorney	STATE OTHER	106-2-21-0-2013-2013-450620	-	7,149.54	7,412.07	4,853.87	-	-	(4,853.87)	-
Revenue	District Attorney	STATE OFFICER TRAINING	106-2-21-0-2013-2013-450621	-	-	-	-	-	-	-	-
Revenue	District Attorney	CRIME PREVENTION (PROP36)	106-2-21-0-2013-2013-4506213	-	-	-	-	-	-	-	-
Revenue	District Attorney	INDIAN GAMING FUND SB-621	106-2-21-0-2013-2013-4506242	-	-	-	-	-	-	-	-
Revenue	District Attorney	STATE SB-90 REIMBURSEMENT	106-2-21-0-2013-2013-450629	-	-	-	-	-	-	-	-
Revenue	District Attorney	FEDERAL OTHER	106-2-21-0-2013-2013-450720	-	-	-	-	-	-	-	-
Revenue	District Attorney	LATCF	106-2-21-0-2013-2013-4507205	-	63,090.98	-	21,030.33	-	-	(21,030.33)	-
Revenue	District Attorney	FEDERAL STIMULUS - ARRA	106-2-21-0-2013-2013-450722	-	-	-	-	-	-	-	-
Revenue	District Attorney	ARRA/STATE PASS THROUGH	106-2-21-0-2013-2013-4507221	-	-	-	-	-	-	-	-
Revenue	District Attorney	FEDERAL OCJP	106-2-21-0-2013-2013-450726	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	District Attorney	FEDERAL OCJP	106-2-21-0-2013-2013-4507261	-	-	-	-	-	-	-	-
Revenue	District Attorney	OTHER GOV'T AGENCIES	106-2-21-0-2013-2013-450740	117,864.82	138,457.94	209,019.07	155,113.94	179,591.00	213,102.00	57,988.06	33,511.00
Revenue	District Attorney	ARRA/CHARGE FOR SERVICES	106-2-21-0-2013-2013-460722	-	-	-	-	-	-	-	-
Revenue	District Attorney	CODE ENFORCEMENT SERVICES	106-2-21-0-2013-2013-460941	69,985.58	69,101.08	51,712.33	63,599.66	69,860.00	69,860.00	6,260.34	-
Revenue	District Attorney	COST REIMBURSEMENT	106-2-21-0-2013-2013-471102	1,358.56	3,769.31	1,540.02	2,222.63	-	-	(2,222.63)	-
Revenue	District Attorney	MISCELLANEOUS REVENUE	106-2-21-0-2013-2013-471120	228,042.34	-	-	76,014.11	-	150,000.00	73,985.89	150,000.00
Revenue	District Attorney	FEDERAL ASSET SEIZURE	106-2-21-0-2013-2013-471121	3,131.19	-	-	1,043.73	-	-	(1,043.73)	-
Revenue	District Attorney	STATE ASSET SEIZURE	106-2-21-0-2013-2013-471122	151,085.54	81,344.60	2,968.07	78,466.07	34,000.00	-	(78,466.07)	(34,000.00)
Revenue	District Attorney	INSURANCE SETTLEMENTS	106-2-21-0-2013-2013-471126	-	-	22,696.29	7,565.43	-	-	(7,565.43)	-
Revenue	District Attorney	SETTLEMENTS	106-2-21-0-2013-2013-471127	-	210,000.00	200,000.00	136,666.67	-	-	(136,666.67)	-
Revenue	District Attorney	SALE OF FIXED ASSETS	106-2-21-0-2013-2013-471210	-	283.50	1,170.00	484.50	-	-	(484.50)	-
Revenue	District Attorney	OP TRANSFER IN	106-2-21-0-2013-2013-4712205	-		-	-	-	-	-	-
Revenue	Alcoholic Bev Ctrl Grant	STATE GRANTS	106-2-21-0-20134-20134-450459	-		-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	SALARY & WAGES	106-2-21-0-20134-20134-51010	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	COVID-19 SALARIES	106-2-21-0-20134-20134-510108	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	OVERTIME COMPENSATION	106-2-21-0-20134-20134-51012	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	PAY IN LIEU/MISC PAYOUTS	106-2-21-0-20134-20134-51015	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	PERS RETIREMENT	106-2-21-0-20134-20134-51020	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	OASDI	106-2-21-0-20134-20134-51021	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	UNFUNDED PERS LIAB SAFETY	106-2-21-0-20134-20134-51023	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	ADP SAFETY PERS UNFUNDED	106-2-21-0-20134-20134-51025	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	GROUP INSURANCE	106-2-21-0-20134-20134-51030	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	UNEMPLOYMENT INSURANCE	106-2-21-0-20134-20134-51031	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	DEFERRED COMP MATCH	106-2-21-0-20134-20134-51050	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	COMMUNICATIONS	106-2-21-0-20134-20134-53120	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	MAINTENANCE OF EQUIPMENT	106-2-21-0-20134-20134-53170	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	OFFICE EXPENSE	106-2-21-0-20134-20134-53220	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	PROFESSIONAL/SPECIAL SERV	106-2-21-0-20134-20134-53230	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	SPECIAL DEPARTMENTAL EXP	106-2-21-0-20134-20134-53280	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-20134-20134-53290	-	-	-	-	-	-	-	-
Expense	Alcoholic Bev Ctrl Grant	TRANSPORTATION EXPENSE	106-2-21-0-20134-20134-53291	-	-	-	-	-	-	-	-
Revenue	Da Fraud Auto	CITIZEN OPTION-PUB SAFETY	106-2-21-0-20135-20135-450616	1,509.68	-	-	503.23	-	-	(503.23)	-
Revenue	Da Fraud Auto	STATE OTHER	106-2-21-0-20135-20135-450620	77,070.00	-	51,907.63	42,992.54	-	-	(42,992.54)	-
Revenue	Da Fraud Auto	MISCELLANEOUS REVENUE	106-2-21-0-20135-20135-471120	-		-	-	-	-	-	-
Expense	Da Fraud Auto	SALARY & WAGES	106-2-21-0-20135-20135-51010	28,040.06	28,924.13	25,882.54	27,615.58	-	-	(27,615.58)	-
Expense	Da Fraud Auto	COVID-19 SALARIES	106-2-21-0-20135-20135-510108	-	-	-	-	-	-	-	-
Expense	Da Fraud Auto	EXTRA HELP	106-2-21-0-20135-20135-51011	-	-	-	-	-	-	-	-
Expense	Da Fraud Auto	OVERTIME COMPENSATION	106-2-21-0-20135-20135-51012	-	-	-	-	-	-	-	-
Expense	Da Fraud Auto	PAY IN LIEU/MISC PAYOUTS	106-2-21-0-20135-20135-51015	1,253.56	-	1,383.52	879.03	-	-	(879.03)	-
Expense	Da Fraud Auto	UNFUNDED PERS LIAB SAFETY	106-2-21-0-20135-20135-51018	-	-	-	-	-	-	-	-
Expense	Da Fraud Auto	PERS RETIREMENT	106-2-21-0-20135-20135-51020	4,990.68	5,380.65	4,689.64	5,020.32	-	-	(5,020.32)	-
Expense	Da Fraud Auto	OASDI	106-2-21-0-20135-20135-51021	2,206.09	2,171.85	2,049.91	2,142.62	-	-	(2,142.62)	-
Expense	Da Fraud Auto	UNFUNDED PERS LIAB SAFETY	106-2-21-0-20135-20135-51023	8,614.00	5,987.00	8,802.12	7,801.04	-	-	(7,801.04)	-
Expense	Da Fraud Auto	ADP SAFETY PERS UNFUNDED	106-2-21-0-20135-20135-51025	1,665.00	1,342.54	1,570.15	1,525.90	-	-	(1,525.90)	-
Expense	Da Fraud Auto	GROUP INSURANCE	106-2-21-0-20135-20135-51030	5,853.75	5,562.16	5,258.38	5,558.10	-	-	(5,558.10)	-
Expense	Da Fraud Auto	UNEMPLOYMENT INSURANCE	106-2-21-0-20135-20135-51031	58.97	58.23	54.82	57.34	-	-	(57.34)	-
Expense	Da Fraud Auto	WORKERS COMPENSATION	106-2-21-0-20135-20135-51040	487.00	587.00	656.54	576.85	-	-	(576.85)	-
Expense	Da Fraud Auto	DEFERRED COMP MATCH	106-2-21-0-20135-20135-51050	212.10	195.00	165.00	190.70	-	-	(190.70)	-
Expense	Da Fraud Auto	COMMUNICATIONS	106-2-21-0-20135-20135-53120	460.58	483.27	391.21	445.02	-	-	(445.02)	-
Expense	Da Fraud Auto	INSURANCE	106-2-21-0-20135-20135-53150	282.00	577.00	393.00	417.33	-	-	(417.33)	-
Expense	Da Fraud Auto	MAINTENANCE OF EQUIPMENT	106-2-21-0-20135-20135-53170	1,611.02	597.51	255.29	821.27	-	-	(821.27)	-
Expense	Da Fraud Auto	MTCE STRUCT-IMPRV-GROUNDS	106-2-21-0-20135-20135-53180	-	-	-	-	-	-	-	-
Expense	Da Fraud Auto	MEMBERSHIPS & DUES	106-2-21-0-20135-20135-53200	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Da Fraud Auto	OFFICE EXPENSE	106-2-21-0-20135-20135-53220	407.56	3,668.84	291.86	1,456.09	-	-	(1,456.09)	-
Expense	Da Fraud Auto	PROFESSIONAL/SPECIAL SERV	106-2-21-0-20135-20135-53230	3,750.00	4,125.00	4,250.00	4,041.67	-	-	(4,041.67)	-
Expense	Da Fraud Auto	SPECIAL DEPARTMENTAL EXP	106-2-21-0-20135-20135-53280	200.41	775.01	-	325.14	-	-	(325.14)	-
Expense	Da Fraud Auto	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-20135-20135-53290	-	1,518.24	-	506.08	-	-	(506.08)	-
Expense	Da Fraud Auto	TRANSPORTATION EXPENSE	106-2-21-0-20135-20135-53291	1,299.23	1,058.21	813.23	1,056.89	-	-	(1,056.89)	-
Expense	Da Fraud Auto	INTERNAL ASSETS	106-2-21-0-20135-20135-53800	-	-	-	-	-	-	-	-
Expense	**Da Fraud Auto**	**EQUIPMENT**	**106-2-21-0-20135-20135-57600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Da Insurance Fraud	CITIZEN OPTION-PUB SAFETY	106-2-21-0-20136-20136-450616	17,521.41	-	-	5,840.47	-	-	(5,840.47)	-
Revenue	Da Insurance Fraud	STATE OTHER	106-2-21-0-20136-20136-450620	210,604.00	-	276,868.90	162,490.97	-	-	(162,490.97)	-
Revenue	Da Insurance Fraud	OTHER GOV'T AGENCIES	106-2-21-0-20136-20136-450740	-		-	-	-	-	-	-
Revenue	Da Insurance Fraud	MISCELLANEOUS REVENUE	106-2-21-0-20136-20136-471120	-		-	-	-	-	-	-
Expense	Da Insurance Fraud	SALARY & WAGES	106-2-21-0-20136-20136-51010	111,909.91	90,361.75	65,238.72	89,170.13	-	-	(89,170.13)	-
Expense	Da Insurance Fraud	COVID-19 SALARIES	106-2-21-0-20136-20136-510108	-	-	-	-	-	-	-	-
Expense	Da Insurance Fraud	EXTRA HELP	106-2-21-0-20136-20136-51011	22,722.54	12,930.98	14,725.91	16,793.14	-	-	(16,793.14)	-
Expense	Da Insurance Fraud	OVERTIME COMPENSATION	106-2-21-0-20136-20136-51012	-	524.13	-	174.71	-	-	(174.71)	-
Expense	Da Insurance Fraud	PAY IN LIEU/MISC PAYOUTS	106-2-21-0-20136-20136-51015	2,684.76	2,162.78	2,162.78	2,336.77	-	-	(2,336.77)	-
Expense	Da Insurance Fraud	UNFUNDED PERS LIAB SAFETY	106-2-21-0-20136-20136-51018	-	-	-	-	-	-	-	-
Expense	Da Insurance Fraud	PERS RETIREMENT	106-2-21-0-20136-20136-51020	20,070.80	16,889.23	12,841.79	16,600.61	-	-	(16,600.61)	-
Expense	Da Insurance Fraud	OASDI	106-2-21-0-20136-20136-51021	10,327.14	7,969.17	6,048.50	8,114.94	-	-	(8,114.94)	-
Expense	Da Insurance Fraud	UNFUNDED PERS LIAB SAFETY	106-2-21-0-20136-20136-51023	27,164.00	27,450.00	35,399.08	30,004.36	-	-	(30,004.36)	-
Expense	Da Insurance Fraud	ADP SAFETY PERS UNFUNDED	106-2-21-0-20136-20136-51025	5,250.00	6,155.36	6,314.61	5,906.66	-	-	(5,906.66)	-
Expense	Da Insurance Fraud	GROUP INSURANCE	106-2-21-0-20136-20136-51030	19,183.84	21,088.81	17,644.42	19,305.69	-	-	(19,305.69)	-
Expense	Da Insurance Fraud	UNEMPLOYMENT INSURANCE	106-2-21-0-20136-20136-51031	273.40	215.08	179.34	222.61	-	-	(222.61)	-
Expense	Da Insurance Fraud	WORKERS COMPENSATION	106-2-21-0-20136-20136-51040	1,636.00	1,691.00	2,802.61	2,043.20	-	-	(2,043.20)	-
Expense	Da Insurance Fraud	DEFERRED COMP MATCH	106-2-21-0-20136-20136-51050	962.74	725.00	530.36	739.37	-	-	(739.37)	-
Expense	Da Insurance Fraud	COMMUNICATIONS	106-2-21-0-20136-20136-53120	1,813.26	1,415.08	1,333.86	1,520.73	-	-	(1,520.73)	-
Expense	Da Insurance Fraud	INSURANCE	106-2-21-0-20136-20136-53150	998.00	1,759.00	1,665.00	1,474.00	-	-	(1,474.00)	-
Expense	Da Insurance Fraud	MAINTENANCE OF EQUIPMENT	106-2-21-0-20136-20136-53170	2,201.59	1,682.74	2,796.43	2,226.92	-	-	(2,226.92)	-
Expense	Da Insurance Fraud	MTCE STRUCT-IMPRV-GROUNDS	106-2-21-0-20136-20136-53180	-	-	-	-	-	-	-	-
Expense	Da Insurance Fraud	MEMBERSHIPS & DUES	106-2-21-0-20136-20136-53200	-	-	-	-	-	-	-	-
Expense	Da Insurance Fraud	OFFICE EXPENSE	106-2-21-0-20136-20136-53220	892.80	1,837.81	477.44	1,069.35	-	-	(1,069.35)	-
Expense	Da Insurance Fraud	PROFESSIONAL/SPECIAL SERV	106-2-21-0-20136-20136-53230	3,750.00	4,753.00	4,250.00	4,251.00	-	-	(4,251.00)	-
Expense	Da Insurance Fraud	SPECIAL DEPARTMENTAL EXP	106-2-21-0-20136-20136-53280	243.17	722.30	-	321.82	-	-	(321.82)	-
Expense	Da Insurance Fraud	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-20136-20136-53290	-	3,025.79	-	1,008.60	-	-	(1,008.60)	-
Expense	Da Insurance Fraud	TRANSPORTATION EXPENSE	106-2-21-0-20136-20136-53291	5,997.41	6,017.39	3,876.47	5,297.09	-	-	(5,297.09)	-
Expense	Da Insurance Fraud	INTERNAL ASSETS	106-2-21-0-20136-20136-53800	-	-	-	-	-	-	-	-
Expense	**Da Insurance Fraud**	**EQUIPMENT**	**106-2-21-0-20136-20136-57600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Da Insurance Fraud**	**OFFICE EQUIPMENT**	**106-2-21-0-20136-20136-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Da Stat Rape/Elder Abuse	STATE OCJP (CALEMA)	106-2-21-0-20137-20137-450563	-		-	-	-	-	-	-
Revenue	Da Stat Rape/Elder Abuse	CITIZEN OPTION-PUB SAFETY	106-2-21-0-20137-20137-450616	-		-	-	-	-	-	-
Revenue	Da Stat Rape/Elder Abuse	MISCELLANEOUS REVENUE	106-2-21-0-20137-20137-471120	-		-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	SALARY & WAGES	106-2-21-0-20137-20137-51010	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	COVID-19 SALARIES	106-2-21-0-20137-20137-510108	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	EXTRA HELP	106-2-21-0-20137-20137-51011	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	PAY IN LIEU/MISC PAYOUTS	106-2-21-0-20137-20137-51015	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	PERS RETIREMENT	106-2-21-0-20137-20137-51020	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	OASDI	106-2-21-0-20137-20137-51021	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	GROUP INSURANCE	106-2-21-0-20137-20137-51030	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	UNEMPLOYMENT INSURANCE	106-2-21-0-20137-20137-51031	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	WORKERS COMPENSATION	106-2-21-0-20137-20137-51040	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	COMMUNICATIONS	106-2-21-0-20137-20137-53120	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	INSURANCE	106-2-21-0-20137-20137-53150	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	MAINTENANCE OF EQUIPMENT	106-2-21-0-20137-20137-53170	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Da Stat Rape/Elder Abuse	OFFICE EXPENSE	106-2-21-0-20137-20137-53220	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	PROFESSIONAL/SPECIAL SERV	106-2-21-0-20137-20137-53230	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	SPECIAL DEPARTMENTAL EXP	106-2-21-0-20137-20137-53280	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-20137-20137-53290	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	TRANSPORTATION EXPENSE	106-2-21-0-20137-20137-53291	-	-	-	-	-	-	-	-
Expense	Da Stat Rape/Elder Abuse	CITY OF RED BLUFF	106-2-21-0-20137-20137-55527	-	-	-	-	-	-	-	-
Expense	**Da Stat Rape/Elder Abuse**	**COMPUTERS**	**106-2-21-0-20137-20137-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Da Stat Rape/Elder Abuse**	**SPECIAL DEPT EQUIPMENT**	**106-2-21-0-20137-20137-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Da Child Abduction	STATE SB-90 REIMBURSEMENT	106-2-21-0-20139-20139-450629	98,568.00		(291,475.00)	(96,453.50)	-	-	96,453.50	-
Revenue	Da Child Abduction	MISCELLANEOUS REVENUE	106-2-21-0-20139-20139-471120	-		-	-	-	-	-	-
Expense	Da Child Abduction	SALARY & WAGES	106-2-21-0-20139-20139-51010	49,603.57	45,211.88	-	31,605.15	-	-	(31,605.15)	-
Expense	Da Child Abduction	COVID-19 SALARIES	106-2-21-0-20139-20139-510108	-	-	-	-	-	-	-	-
Expense	Da Child Abduction	EXTRA HELP	106-2-21-0-20139-20139-51011	-	-	-	-	-	-	-	-
Expense	Da Child Abduction	OVERTIME COMPENSATION	106-2-21-0-20139-20139-51012	-	-	-	-	-	-	-	-
Expense	Da Child Abduction	PAY IN LIEU/MISC PAYOUTS	106-2-21-0-20139-20139-51015	1,253.56	1,317.84	-	857.13	-	-	(857.13)	-
Expense	Da Child Abduction	PERS RETIREMENT	106-2-21-0-20139-20139-51020	8,840.66	8,403.42	-	5,748.03	-	-	(5,748.03)	-
Expense	Da Child Abduction	OASDI	106-2-21-0-20139-20139-51021	3,828.46	3,498.09	-	2,442.18	-	-	(2,442.18)	-
Expense	Da Child Abduction	UNFUNDED PERS LIAB SAFETY	106-2-21-0-20139-20139-51023	13,537.00	12,455.00	-	8,664.00	-	-	(8,664.00)	-
Expense	Da Child Abduction	ADP SAFETY PERS UNFUNDED	106-2-21-0-20139-20139-51025	2,616.00	2,792.88	-	1,802.96	-	-	(1,802.96)	-
Expense	Da Child Abduction	GROUP INSURANCE	106-2-21-0-20139-20139-51030	9,592.62	9,618.97	-	6,403.86	-	-	(6,403.86)	-
Expense	Da Child Abduction	UNEMPLOYMENT INSURANCE	106-2-21-0-20139-20139-51031	102.41	93.81	-	65.41	-	-	(65.41)	-
Expense	Da Child Abduction	WORKERS COMPENSATION	106-2-21-0-20139-20139-51040	-	761.00	-	253.67	-	-	(253.67)	-
Expense	Da Child Abduction	DEFERRED COMP MATCH	106-2-21-0-20139-20139-51050	361.03	316.07	-	225.70	-	-	(225.70)	-
Expense	Da Child Abduction	COMMUNICATIONS	106-2-21-0-20139-20139-53120	1,004.51	780.54	-	595.02	-	-	(595.02)	-
Expense	Da Child Abduction	INSURANCE	106-2-21-0-20139-20139-53150	-	700.00	-	233.33	-	-	(233.33)	-
Expense	Da Child Abduction	MAINTENANCE OF EQUIPMENT	106-2-21-0-20139-20139-53170	2,662.69	178.00	-	946.90	-	-	(946.90)	-
Expense	Da Child Abduction	MTCE STRUCT-IMPRV-GROUNDS	106-2-21-0-20139-20139-53180	-	-	-	-	-	-	-	-
Expense	Da Child Abduction	MEMBERSHIPS & DUES	106-2-21-0-20139-20139-53200	-	17.50	-	5.83	-	-	(5.83)	-
Expense	Da Child Abduction	OFFICE EXPENSE	106-2-21-0-20139-20139-53220	670.90	130.00	-	266.97	-	-	(266.97)	-
Expense	Da Child Abduction	PROFESSIONAL/SPECIAL SERV	106-2-21-0-20139-20139-53230	-	-	-	-	-	-	-	-
Expense	Da Child Abduction	SPECIAL DEPARTMENTAL EXP	106-2-21-0-20139-20139-53280	1,000.41	-	-	333.47	-	-	(333.47)	-
Expense	Da Child Abduction	EMPLOYEE TRAVEL/TRAINING	106-2-21-0-20139-20139-53290	-	1,352.96	-	450.99	-	-	(450.99)	-
Expense	Da Child Abduction	TRANSPORTATION EXPENSE	106-2-21-0-20139-20139-53291	2,458.53	1,775.49	-	1,411.34	-	-	(1,411.34)	-
Expense	Da Child Abduction	INTERNAL ASSETS	106-2-21-0-20139-20139-53800	-	-	-	-	-	-	-	-
Expense	Da Child Abduction	ADP SAFETY PERS UNFUNDED	106-2-21-0-20139-21039-51025	-			-	-	-	-	-
Revenue	Public Defender	STATE GRANTS	106-2-21-0-2026-2026-450459	1,705.00			1,705.00	-	-	(1,705.00)	-
Revenue	Public Defender	CLR 2011 REALIGNMENT	106-2-21-0-2026-2026-450570	149,374.81	-	150,946.93	100,107.25	100,000.00	135,000.00	34,892.75	35,000.00
Revenue	Public Defender	REIMB PUBLIC DEFENDER	106-2-21-0-2026-2026-460851	3,126.25	-	3,167.36	2,097.87	4,000.00	3,000.00	902.13	(1,000.00)
Revenue	Public Defender	MISCELLANEOUS REVENUE	106-2-21-0-2026-2026-471120		-	-	-	-	-	-	-
Expense	Public Defender	OTHER EXPENSE	106-2-21-0-2026-2026-53221	34,828.95	82,774.13	254,475.70	124,026.26	100,000.00	100,000.00	(24,026.26)	-
Expense	Public Defender	PROFESSIONAL/SPECIAL SERV	106-2-21-0-2026-2026-53230	938,809.31	885,291.15	916,215.12	913,438.53	950,116.00	940,563.00	27,124.47	(9,553.00)
Expense	Public Defender	PUB DEFENDER PILOT PRGM	106-2-21-0-2026-2026-5323015	3,806.00	16,896.00	-	6,900.67	-	-	(6,900.67)	-
Expense	Public Defender	HOMICIDE TRIAL MCCREA	106-2-21-0-2026-2026-53700	-	-	-	-	-	-	-	-
Expense	Public Defender	HOMICIDE TRIAL BEALER	106-2-21-0-2026-2026-53702	-	-	-	-	-	-	-	-
Revenue	Da - Dss Security	INTERFUND REVENUE	106-2-21-1-2006-2006-461070		90,736.51		90,736.51	-	-	(90,736.51)	-
Revenue	Da Early Welfare Fraud	CITIZEN OPTION-PUB SAFETY	106-2-21-1-2008-2008-450616		-		-	-	-	-	-
Revenue	Da Early Welfare Fraud	OTHER GOV'T AGENCIES	106-2-21-1-2008-2008-450740		-		-	-	-	-	-
Revenue	Da Early Welfare Fraud	INTERFUND REVENUE	106-2-21-1-2008-2008-461070		-		-	-	-	-	-
Revenue	Da Early Welfare Fraud	MISCELLANEOUS REVENUE	106-2-21-1-2008-2008-471120		-		-	-	-	-	-
Revenue	Alcoholic Bev Ctrl Grant	STATE GRANTS	106-2-21-1-20134-20134-450459		-		-	-	-	-	-
Revenue	Da Fraud Auto	CITIZEN OPTION-PUB SAFETY	106-2-21-1-20135-20135-450616		54.99		54.99	-	-	(54.99)	-
Revenue	Da Fraud Auto	STATE OTHER	106-2-21-1-20135-20135-450620		62,958.00		62,958.00	-	-	(62,958.00)	-
Revenue	Da Fraud Auto	MISCELLANEOUS REVENUE	106-2-21-1-20135-20135-471120		-		-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Da Insurance Fraud	CITIZEN OPTION-PUB SAFETY	106-2-21-1-20136-20136-450616		1,981.73		1,981.73	-	-	(1,981.73)	-
Revenue	Da Insurance Fraud	STATE OTHER	106-2-21-1-20136-20136-450620		82,685.00		82,685.00	-	-	(82,685.00)	-
Revenue	Da Insurance Fraud	OTHER GOV'T AGENCIES	106-2-21-1-20136-20136-450740		-		-	-	-	-	-
Revenue	Da Insurance Fraud	MISCELLANEOUS REVENUE	106-2-21-1-20136-20136-471120		-		-	-	-	-	-
Revenue	Da Stat Rape/Elder Abuse	STATE OCJP (CALEMA)	106-2-21-1-20137-20137-450563		-		-	-	-	-	-
Revenue	Da Stat Rape/Elder Abuse	CITIZEN OPTION-PUB SAFETY	106-2-21-1-20137-20137-450616		-		-	-	-	-	-
Revenue	Da Stat Rape/Elder Abuse	MISCELLANEOUS REVENUE	106-2-21-1-20137-20137-471120		-		-	-	-	-	-
Revenue	Da Child Abduction	STATE SB-90 REIMBURSEMENT	106-2-21-1-20139-20139-450629		-		-	-	-	-	-
Revenue	Da Child Abduction	MISCELLANEOUS REVENUE	106-2-21-1-20139-20139-471120		-		-	-	-	-	-
Revenue	Public Defender	CLR 2011 REALIGNMENT	106-2-21-1-2026-2026-450570		117,549.61		117,549.61	-	-	(117,549.61)	-
Revenue	Public Defender	REIMB PUBLIC DEFENDER	106-2-21-1-2026-2026-460851		2,191.67		2,191.67	-	-	(2,191.67)	-
Revenue	Public Defender	MISCELLANEOUS REVENUE	106-2-21-1-2026-2026-471120		1,656.32		1,656.32	-	-	(1,656.32)	-
Revenue	Public Safety General	CLR 2011 REALIGNMENT	106-2-22-0-2002-2002-450570	-		-	-	-	-	-	-
Revenue	Public Safety General	PUBLIC SAFETY AUGMENT	106-2-22-0-2002-2002-450624	6,682,916.49	-	6,208,473.39	4,297,129.96	5,776,216.00	6,300,000.00	2,002,870.04	523,784.00
Revenue	Public Safety General	HOMICIDE REIMBURSEMENT	106-2-22-0-2002-2002-4506291	-		-	-	-	-	-	-
Revenue	Public Safety General	AMERICAN RESCUE PLAN ACT	106-2-22-0-2002-2002-450751	30,100.00		-	15,050.00	-	-	(15,050.00)	-
Revenue	Public Safety General	OPERATING TRANSFER-IN	106-2-22-0-2002-2002-471220	16,631,154.57	-	22,641,604.52	13,090,919.70	20,588,727.00	-	(13,090,919.70)	(20,588,727.00)
Expense	Public Safety General	CONTINGENCY	106-2-22-0-2002-2002-59000	-	-	-	-	-	200,000.00	200,000.00	200,000.00
Expense	Public Safety General	SPECIAL CONTINGENCY	106-2-22-0-2002-2002-59001	-	-	-	-	1,166,145.00	1,414,475.00	1,414,475.00	248,330.00
Expense	Public Safety General	VACANCY CONTINGENCY	106-2-22-0-2002-2002-59003	-			-	2,812,474.00	-	-	(2,812,474.00)
Expense	Public Safety General	ACO PROJECTS	106-2-22-0-2002-2002-59711	-	-	-	-	-	4,080,274.00	4,080,274.00	4,080,274.00
Expense	Public Safety General	XFER OUT PENSION TRUST	106-2-22-0-2002-2002-59726	1,400,000.00	-	-	466,666.67	-	-	(466,666.67)	-
Revenue	Bailiff	CLR 2011 REALIGNMENT	106-2-22-0-2023-2023-450570	750,053.43	-	942,628.30	564,227.24	1,025,629.00	1,109,228.00	545,000.76	83,599.00
Revenue	Bailiff	AB443/205 01/02	106-2-22-0-2023-2023-4506241	-		-	-	-	-	-	-
Revenue	Bailiff	BAILIFF SERVICES	106-2-22-0-2023-2023-461002	-		-	-	-	-	-	-
Expense	Bailiff	SALARY & WAGES	106-2-22-0-2023-2023-51010	403,544.86	404,184.57	426,685.21	411,471.55	482,618.00	513,745.00	102,273.45	31,127.00
Expense	Bailiff	COVID-19 SALARIES	106-2-22-0-2023-2023-510108	513.72	-	-	171.24	-	-	(171.24)	-
Expense	Bailiff	OVERTIME COMPENSATION	106-2-22-0-2023-2023-51012	43,164.81	53,321.26	37,207.04	44,564.37	43,500.00	32,500.00	(12,064.37)	(11,000.00)
Expense	Bailiff	PAY IN LIEU/MISC PAYOUTS	106-2-22-0-2023-2023-51015	21,830.63	23,406.23	9,525.82	18,254.23	-	-	(18,254.23)	-
Expense	Bailiff	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2023-2023-51018	-	-	-	-	-	-	-	-
Expense	Bailiff	PERS RETIREMENT	106-2-22-0-2023-2023-51020	76,586.58	74,737.31	76,876.64	76,066.84	88,964.00	92,734.00	16,667.16	3,770.00
Expense	Bailiff	OASDI	106-2-22-0-2023-2023-51021	35,476.66	36,665.89	35,778.21	35,973.59	41,093.00	42,632.00	6,658.41	1,539.00
Expense	Bailiff	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2023-2023-51023	38,689.00	86,678.00	135,076.57	86,814.52	140,252.00	160,283.00	73,468.48	20,031.00
Expense	Bailiff	ADP SAFETY PERS UNFUNDED	106-2-22-0-2023-2023-51025	7,477.00	19,436.53	24,095.40	17,002.98	21,417.00	21,959.00	4,956.02	542.00
Expense	Bailiff	GROUP INSURANCE	106-2-22-0-2023-2023-51030	88,213.53	93,936.72	131,886.87	104,679.04	139,260.00	158,822.00	54,142.96	19,562.00
Expense	Bailiff	UNEMPLOYMENT INSURANCE	106-2-22-0-2023-2023-51031	1,012.70	968.47	954.47	978.55	1,052.00	1,092.00	113.45	40.00
Expense	Bailiff	WORKERS COMPENSATION	106-2-22-0-2023-2023-51040	9,298.00	12,682.00	35,590.52	19,190.17	26,294.00	40,708.00	21,517.83	14,414.00
Expense	Bailiff	DEFERRED COMP MATCH	106-2-22-0-2023-2023-51050	3,214.30	3,179.64	1,437.86	2,610.60	1,440.00	720.00	(1,890.60)	(720.00)
Expense	Bailiff	CLOTHING & PERSONNEL SUPP	106-2-22-0-2023-2023-53110	4,152.34	4,273.77	4,335.00	4,253.70	4,320.00	4,320.00	66.30	-
Expense	Bailiff	COMMUNICATIONS	106-2-22-0-2023-2023-53120	4,026.56	4,181.97	4,427.17	4,211.90	4,500.00	4,500.00	288.10	-
Expense	Bailiff	INSURANCE	106-2-22-0-2023-2023-53150	2,022.00	4,940.00	4,647.00	3,869.67	103.00	4,051.00	181.33	3,948.00
Expense	Bailiff	MAINTENANCE OF EQUIPMENT	106-2-22-0-2023-2023-53170	464.41	2,334.09	810.76	1,203.09	1,500.00	1,987.00	783.91	487.00
Expense	Bailiff	OFFICE EXPENSE	106-2-22-0-2023-2023-53220	-	1,674.01	487.82	720.61	700.00	1,000.00	279.39	300.00
Expense	Bailiff	PROFESSIONAL/SPECIAL SERV	106-2-22-0-2023-2023-53230	-	-	165.63	55.21	-	-	(55.21)	-
Expense	Bailiff	SPECIAL DEPARTMENTAL EXP	106-2-22-0-2023-2023-53280	-	-	-	-	-	-	-	-
Expense	Bailiff	EMPLOYEE TRAVEL/TRAINING	106-2-22-0-2023-2023-53290	2,184.51	5,412.48	2,873.47	3,490.15	16,616.00	16,475.00	12,984.85	(141.00)
Expense	Bailiff	TRANSPORTATION EXPENSE	106-2-22-0-2023-2023-53291	8,181.82	12,399.51	9,766.84	10,116.06	12,000.00	11,700.00	1,583.94	(300.00)
Expense	Bailiff	INMATE TRANSPORTATION	106-2-22-0-2023-2023-53293	-	-	-	-	-	-	-	-
Expense	Bailiff	STATE OFFICER TRAINING	106-2-22-0-2023-2023-53295	-	-	-	-	-	-	-	-
Expense	Bailiff	INTERNAL ASSETS	106-2-22-0-2023-2023-53800	-	-	-	-	-	-	-	-
Expense	**Bailiff**	**SPECIAL DEPT EQUIPMENT**	**106-2-22-0-2023-2023-57608**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Revenue	Boating Grants	P/T CURRENT UNSECURED	106-2-22-0-2024-2024-410020	-		-	-	45,300.00	51,076.00	51,076.00	5,776.00
Revenue	Boating Grants	STATE OTHER	106-2-22-0-2024-2024-450620	238,769.54	-	163,095.37	133,954.97	133,448.00	94,427.00	(39,527.97)	(39,021.00)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Boating Grants	FEDERAL OTHER	106-2-22-0-2024-2024-450720	-		-	-	-	-	-	-
Revenue	Boating Grants	LAW ENFORCEMENT SERVICES	106-2-22-0-2024-2024-460940	2,728.38	-	4,541.29	2,423.22	41,165.00	46,537.00	44,113.78	5,372.00
Expense	Boating Grants	SALARY & WAGES	106-2-22-0-2024-2024-51010	39,437.58	96,201.25	110,339.12	81,992.65	116,415.00	118,987.00	36,994.35	2,572.00
Expense	Boating Grants	COVID-19 SALARIES	106-2-22-0-2024-2024-510108	-	-	-	-	-	-	-	-
Expense	Boating Grants	EXTRA HELP	106-2-22-0-2024-2024-51011	-	-	77.72	25.91	-	3,767.00	3,741.09	3,767.00
Expense	Boating Grants	OVERTIME COMPENSATION	106-2-22-0-2024-2024-51012	39,344.01	30,592.15	54,152.85	41,363.00	68,825.00	56,537.00	15,174.00	(12,288.00)
Expense	Boating Grants	PAY IN LIEU/MISC PAYOUTS	106-2-22-0-2024-2024-51015	-	5,166.71	-	1,722.24	-	-	(1,722.24)	-
Expense	Boating Grants	PERS RETIREMENT	106-2-22-0-2024-2024-51020	7,086.08	18,145.83	20,937.80	15,389.90	21,401.00	21,428.00	6,038.10	27.00
Expense	Boating Grants	OASDI	106-2-22-0-2024-2024-51021	5,090.33	10,007.81	12,474.55	9,190.90	14,327.00	13,584.00	4,393.10	(743.00)
Expense	Boating Grants	UNFUNDED PERS LIAB MISC	106-2-22-0-2024-2024-51022	-	-	-	-	-	-	-	-
Expense	Boating Grants	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2024-2024-51023	-	25,468.00	12,497.79	12,655.26	34,053.00	43,654.00	30,998.74	9,601.00
Expense	Boating Grants	ADP MISC PERS UNFUNDED	106-2-22-0-2024-2024-51024	-	-	-	-	-	-	-	-
Expense	Boating Grants	ADP SAFETY PERS UNFUNDED	106-2-22-0-2024-2024-51025	-	5,711.04	2,229.40	2,646.81	5,200.00	5,981.00	3,334.19	781.00
Expense	Boating Grants	GROUP INSURANCE	106-2-22-0-2024-2024-51030	8,087.67	21,227.33	24,378.11	17,897.70	23,210.00	26,470.00	8,572.30	3,260.00
Expense	Boating Grants	UNEMPLOYMENT INSURANCE	106-2-22-0-2024-2024-51031	134.44	265.32	330.29	243.35	363.00	351.00	107.65	(12.00)
Expense	Boating Grants	WORKERS COMPENSATION	106-2-22-0-2024-2024-51040	251.00	1,243.00	1,743.55	1,079.18	2,413.00	2,960.00	1,880.82	547.00
Expense	Boating Grants	DEFERRED COMP MATCH	106-2-22-0-2024-2024-51050	362.06	724.28	722.15	602.83	720.00	720.00	117.17	-
Expense	Boating Grants	CLOTHING & PERSONNEL SUPP	106-2-22-0-2024-2024-53110	804.73	724.28	722.15	750.39	720.00	2,520.00	1,769.61	1,800.00
Expense	Boating Grants	COMMUNICATIONS	106-2-22-0-2024-2024-53120	622.81	603.58	601.78	609.39	600.00	600.00	(9.39)	-
Expense	Boating Grants	INSURANCE	106-2-22-0-2024-2024-53150	3,719.00	10,797.00	819.00	5,111.67	3,449.00	6,093.00	981.33	2,644.00
Expense	Boating Grants	MAINTENANCE OF EQUIPMENT	106-2-22-0-2024-2024-53170	13,033.29	7,824.54	6,245.58	9,034.47	8,627.00	8,621.00	(413.47)	(6.00)
Expense	Boating Grants	MTCE STRUCT-IMPRV-GROUNDS	106-2-22-0-2024-2024-53180	-	-	-	-	-	-	-	-
Expense	Boating Grants	MISCELLANEOUS EXPENSE	106-2-22-0-2024-2024-53210	-	-	-	-	-	-	-	-
Expense	Boating Grants	OFFICE EXPENSE	106-2-22-0-2024-2024-53220	5.57	1,032.72	494.58	510.96	778.00	778.00	267.04	-
Expense	Boating Grants	PROFESSIONAL/SPECIAL SERV	106-2-22-0-2024-2024-53230	-	-	27.60	9.20	-	-	(9.20)	-
Expense	Boating Grants	RENT/LEASE OF EQUIPMENT	106-2-22-0-2024-2024-53250	-	-	10,000.00	3,333.33	10,000.00	10,000.00	6,666.67	-
Expense	Boating Grants	RENT/LEASE OF BUILDINGS	106-2-22-0-2024-2024-53260	-	-	-	-	-	-	-	-
Expense	Boating Grants	SMALL TOOLS & INSTRUMENTS	106-2-22-0-2024-2024-53270	-	-	-	-	-	-	-	-
Expense	Boating Grants	SPECIAL DEPARTMENTAL EXP	106-2-22-0-2024-2024-53280	9,665.54	3,637.37	1,082.99	4,795.30	3,633.00	3,633.00	(1,162.30)	-
Expense	Boating Grants	EMPLOYEE TRAVEL/TRAINING	106-2-22-0-2024-2024-53290	1,866.65	5,209.17	7,325.43	4,800.42	6,000.00	5,246.00	445.58	(754.00)
Expense	Boating Grants	TRANSPORTATION EXPENSE	106-2-22-0-2024-2024-53291	11,033.49	10,725.44	9,230.43	10,329.79	12,000.00	13,420.00	3,090.21	1,420.00
Expense	Boating Grants	STATE OFFICER TRAINING	106-2-22-0-2024-2024-53295	-	-	-	-	-	-	-	-
Expense	Boating Grants	UTILITIES	106-2-22-0-2024-2024-53300	-	-	-	-	-	-	-	-
Expense	Boating Grants	INTERNAL ASSETS	106-2-22-0-2024-2024-53800	18,151.21	-	-	6,050.40	-	-	(6,050.40)	-
Expense	Boating Grants	CONTR TO OTHER AGENCIES	106-2-22-0-2024-2024-55520	-	-	-	-	-	-	-	-
Expense	**Boating Grants**	**EQUIPMENT**	**106-2-22-0-2024-2024-57600**	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
Expense	**Boating Grants**	**COMPUTERS**	**106-2-22-0-2024-2024-57603**	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
Expense	**Boating Grants**	**VEHICLES**	**106-2-22-0-2024-2024-57605**	**8,649.95**	**15,827.94**	**-**	**8,159.30**	**-**	**-**	**(8,159.30)**	**-**
Expense	**Boating Grants**	**SPECIAL DEPT EQUIPMENT**	**106-2-22-0-2024-2024-57608**	**19,171.91**	**-**	**-**	**6,390.64**	**-**	**-**	**(6,390.64)**	**-**
Expense	Boating Grants	OPERATING TRANSFER OUT	106-2-22-0-2024-2024-59700	-	-	-	-	-	-	-	-
Revenue	Aviation	STATE OTHER	106-2-22-0-2025-2025-450620			-	-	-	-	-	-
Revenue	Aviation	AB443/205 01/02	106-2-22-0-2025-2025-4506241			-	-	-	-	-	-
Revenue	Aviation	FEDERAL OTHER	106-2-22-0-2025-2025-450720			-	-	-	-	-	-
Revenue	Aviation	LAW ENFORCEMENT SERVICES	106-2-22-0-2025-2025-460940			-	-	-	-	-	-
Revenue	Aviation	FEDERAL ASSET SEIZURE	106-2-22-0-2025-2025-471121		-	-	-	-	-	-	-
Revenue	Aviation	STATE ASSET SEIZURE	106-2-22-0-2025-2025-471122		-	-	-	-	-	-	-
Expense	Aviation	SALARY & WAGES	106-2-22-0-2025-2025-51010	-	-	-	-	-	-	-	-
Expense	Aviation	EXTRA HELP	106-2-22-0-2025-2025-51011	-	-	-	-	-	-	-	-
Expense	Aviation	OVERTIME COMPENSATION	106-2-22-0-2025-2025-51012	-	-	-	-	-	-	-	-
Expense	Aviation	PERS RETIREMENT	106-2-22-0-2025-2025-51020	-	-	-	-	-	-	-	-
Expense	Aviation	OASDI	106-2-22-0-2025-2025-51021	-	-	-	-	-	-	-	-
Expense	Aviation	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2025-2025-51023	-	-	-	-	-	-	-	-
Expense	Aviation	ADP SAFETY PERS UNFUNDED	106-2-22-0-2025-2025-51025	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Aviation	GROUP INSURANCE	106-2-22-0-2025-2025-51030	-	-	-	-	-	-	-	-
Expense	Aviation	UNEMPLOYMENT INSURANCE	106-2-22-0-2025-2025-51031	-	-	-	-	-	-	-	-
Expense	Aviation	WORKERS COMPENSATION	106-2-22-0-2025-2025-51040	-	-	-	-	-	-	-	-
Expense	Aviation	DEFERRED COMP MATCH	106-2-22-0-2025-2025-51050	-	-	-	-	-	-	-	-
Expense	Aviation	CLOTHING & PERSONNEL SUPP	106-2-22-0-2025-2025-53110	-	-	-	-	-	-	-	-
Expense	Aviation	COMMUNICATIONS	106-2-22-0-2025-2025-53120	-	-	-	-	-	-	-	-
Expense	Aviation	INSURANCE	106-2-22-0-2025-2025-53150	-	-	-	-	-	-	-	-
Expense	Aviation	MAINTENANCE OF EQUIPMENT	106-2-22-0-2025-2025-53170	-	-	-	-	-	-	-	-
Expense	Aviation	MTCE STRUCT-IMPRV-GROUNDS	106-2-22-0-2025-2025-53180	-	-	-	-	-	-	-	-
Expense	Aviation	OFFICE EXPENSE	106-2-22-0-2025-2025-53220	-	-	-	-	-	-	-	-
Expense	Aviation	PROFESSIONAL/SPECIAL SERV	106-2-22-0-2025-2025-53230	-	28,800.00	-	9,600.00	-	-	(9,600.00)	-
Expense	Aviation	RENT/LEASE OF EQUIPMENT	106-2-22-0-2025-2025-53250	-	-	-	-	-	-	-	-
Expense	Aviation	RENT/LEASE OF BUILDINGS	106-2-22-0-2025-2025-53260	-	-	-	-	-	-	-	-
Expense	Aviation	SMALL TOOLS & INSTRUMENTS	106-2-22-0-2025-2025-53270	-	-	-	-	-	-	-	-
Expense	Aviation	SPECIAL DEPARTMENTAL EXP	106-2-22-0-2025-2025-53280	-	-	-	-	-	-	-	-
Expense	Aviation	EMPLOYEE TRAVEL/TRAINING	106-2-22-0-2025-2025-53290	-	-	-	-	-	-	-	-
Expense	Aviation	TRANSPORTATION EXPENSE	106-2-22-0-2025-2025-53291	-	-	-	-	-	-	-	-
Expense	**Aviation**	**SPECIAL DEPT EQUIPMENT**	**106-2-22-0-2025-2025-57608**	**-**	**119,257.75**	**-**	**39,752.58**	**-**	**-**	**(39,752.58)**	**-**
Expense	Sheriff	SALARY & WAGES	106-2-22-0-2027-2027-51010	3,225,488.26	3,401,090.15	4,010,882.50	3,545,820.30	4,528,697.00	4,876,563.00	1,330,742.70	347,866.00
Expense	Sheriff	STANDBY	106-2-22-0-2027-2027-5101014	-	61,301.40	83,778.98	48,360.13	111,035.00	112,283.00	63,922.87	1,248.00
Expense	Sheriff	COVID-19 SALARIES	106-2-22-0-2027-2027-510108	5,872.16	-	-	1,957.39	-	-	(1,957.39)	-
Expense	Sheriff	EXTRA HELP	106-2-22-0-2027-2027-51011	70,270.93	67,694.53	118,656.82	85,540.76	275,194.00	294,755.00	209,214.24	19,561.00
Expense	Sheriff	OVERTIME COMPENSATION	106-2-22-0-2027-2027-51012	548,284.74	562,098.83	678,249.71	596,211.09	593,347.00	676,452.00	80,240.91	83,105.00
Expense	Sheriff	PAY IN LIEU/MISC PAYOUTS	106-2-22-0-2027-2027-51015	201,377.58	136,386.33	154,305.41	164,023.11	-	-	(164,023.11)	-
Expense	Sheriff	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2027-2027-51018	-	-	-	-	-	-	-	-
Expense	Sheriff	UNFUNDED PERS LIAB MISC	106-2-22-0-2027-2027-51019	-	-	-	-	-	-	-	-
Expense	Sheriff	PERS RETIREMENT	106-2-22-0-2027-2027-51020	490,160.68	549,673.76	624,307.16	554,713.87	620,999.00	679,074.00	124,360.13	58,075.00
Expense	Sheriff	OASDI	106-2-22-0-2027-2027-51021	307,025.13	314,638.74	375,534.41	332,399.43	406,169.00	453,999.00	121,599.57	47,830.00
Expense	Sheriff	UNFUNDED PERS LIAB MISC	106-2-22-0-2027-2027-51022	139,418.00	126,775.00	197,845.64	154,679.55	194,635.00	231,312.00	76,632.45	36,677.00
Expense	Sheriff	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2027-2027-51023	695,737.00	565,798.00	710,588.43	657,374.48	841,716.00	1,070,089.00	412,714.52	228,373.00
Expense	Sheriff	ADP MISC PERS UNFUNDED	106-2-22-0-2027-2027-51024	46,220.00	45,514.31	59,196.05	50,310.12	57,203.00	62,925.00	12,614.88	5,722.00
Expense	Sheriff	ADP SAFETY PERS UNFUNDED	106-2-22-0-2027-2027-51025	134,461.00	126,874.40	126,757.11	129,364.17	128,530.00	146,601.00	17,236.83	18,071.00
Expense	Sheriff	GROUP INSURANCE	106-2-22-0-2027-2027-51030	722,307.33	797,477.52	958,608.38	826,131.08	1,044,446.00	1,297,046.00	470,914.92	252,600.00
Expense	Sheriff	UNEMPLOYMENT INSURANCE	106-2-22-0-2027-2027-51031	7,750.08	8,061.37	9,719.41	8,510.29	10,011.00	11,276.00	2,765.71	1,265.00
Expense	Sheriff	WORKERS COMPENSATION	106-2-22-0-2027-2027-51040	535,436.00	517,821.00	706,870.61	586,709.20	736,271.00	690,609.00	103,899.80	(45,662.00)
Expense	Sheriff	DEFERRED COMP MATCH	106-2-22-0-2027-2027-51050	19,198.80	18,619.29	21,942.85	19,920.31	22,560.00	24,480.00	4,559.69	1,920.00
Expense	Sheriff	CLOTHING & PERSONNEL SUPP	106-2-22-0-2027-2027-53110	34,636.02	34,125.59	33,032.93	33,931.51	34,045.00	38,280.00	4,348.49	4,235.00
Expense	Sheriff	COMMUNICATIONS	106-2-22-0-2027-2027-53120	70,218.54	50,588.35	52,924.28	57,910.39	58,800.00	66,010.00	8,099.61	7,210.00
Expense	Sheriff	INSURANCE	106-2-22-0-2027-2027-53150	844,628.00	1,345,684.00	1,912,632.00	1,367,648.00	1,455,922.00	1,586,202.00	218,554.00	130,280.00
Expense	Sheriff	MAINTENANCE OF EQUIPMENT	106-2-22-0-2027-2027-53170	436,169.12	377,416.90	409,441.95	407,675.99	405,715.00	448,418.00	40,742.01	42,703.00
Expense	Sheriff	MTCE STRUCT-IMPRV-GROUNDS	106-2-22-0-2027-2027-53180	401,208.00	79,180.86	35,383.24	171,924.03	30,000.00	30,000.00	(141,924.03)	-
Expense	Sheriff	MEDICAL/DENTAL LAB SUPPLY	106-2-22-0-2027-2027-53190	-	-	-	-	-	-	-	-
Expense	Sheriff	MEMBERSHIPS & DUES	106-2-22-0-2027-2027-53200	5,437.00	6,473.00	7,630.99	6,513.66	6,848.00	7,923.00	1,409.34	1,075.00
Expense	Sheriff	MISCELLANEOUS EXPENSE	106-2-22-0-2027-2027-53210	165.84	-	-	55.28	-	-	(55.28)	-
Expense	Sheriff	OFFICE EXPENSE	106-2-22-0-2027-2027-53220	40,848.22	43,897.40	58,878.47	47,874.70	42,050.00	42,200.00	(5,674.70)	150.00
Expense	Sheriff	K-9 EXPENSE	106-2-22-0-2027-2027-532214	56.97	1,455.61	3,448.23	1,653.60	3,000.00	4,080.00	2,426.40	1,080.00
Expense	Sheriff	PROFESSIONAL/SPECIAL SERV	106-2-22-0-2027-2027-53230	121,572.26	107,208.63	325,566.19	184,782.36	150,410.00	189,960.00	5,177.64	39,550.00
Expense	Sheriff	K-9 PROFESSIONAL SERVICE	106-2-22-0-2027-2027-5323016	-	7,280.19	5,761.54	4,347.24	14,400.00	23,400.00	19,052.76	9,000.00
Expense	Sheriff	RENT/LEASE OF EQUIPMENT	106-2-22-0-2027-2027-53250	34,755.57	33,839.93	31,934.76	33,510.09	33,335.00	31,113.00	(2,397.09)	(2,222.00)
Expense	Sheriff	RENT/LEASE OF BUILDINGS	106-2-22-0-2027-2027-53260	3,000.00	3,300.00	13,020.00	6,440.00	13,741.00	10,056.00	3,616.00	(3,685.00)
Expense	Sheriff	SMALL TOOLS & INSTRUMENTS	106-2-22-0-2027-2027-53270	1,676.68	-	1,735.41	1,137.36	1,715.00	7,000.00	5,862.64	5,285.00
Expense	Sheriff	SPECIAL DEPARTMENTAL EXP	106-2-22-0-2027-2027-53280	125,549.33	81,044.17	120,046.48	108,879.99	98,200.00	195,420.00	86,540.01	97,220.00
Expense	Sheriff	EMPLOYEE TRAVEL/TRAINING	106-2-22-0-2027-2027-53290	41,036.81	33,130.93	37,199.00	37,122.25	60,000.00	121,505.00	84,382.75	61,505.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Sheriff	TRANSPORTATION EXPENSE	106-2-22-0-2027-2027-53291	210,655.52	205,948.99	243,714.12	220,106.21	207,900.00	269,550.00	49,443.79	61,650.00
Expense	Sheriff	STATE OFFICER TRAINING	106-2-22-0-2027-2027-53295	47,210.34	42,353.78	53,051.85	47,538.66	49,440.00	55,100.00	7,561.34	5,660.00
Expense	Sheriff	TRANSIT SUBSIDY	106-2-22-0-2027-2027-53297	-	-	-	-	-	-	-	-
Expense	Sheriff	UTILITIES	106-2-22-0-2027-2027-53300	82,999.92	55,151.29	57,682.33	65,277.85	67,750.00	57,000.00	(8,277.85)	(10,750.00)
Expense	Sheriff	INTERNAL ASSETS	106-2-22-0-2027-2027-53800	448,089.87	655,105.50	237,364.27	446,853.21	116,708.00	202,152.00	(244,701.21)	85,444.00
Expense	Sheriff	FINES	106-2-22-0-2027-2027-55466	-	-	-	-	-	-	-	-
Expense	Sheriff	CONTR TO OTHER AGENCIES	106-2-22-0-2027-2027-55520	7,220.61	5,995.00	7,566.54	6,927.38	76,775.00	26,015.00	19,087.62	(50,760.00)
Expense	Sheriff	CITY OF RED BLUFF	106-2-22-0-2027-2027-55527	5,672.06	-	155.08	1,942.38	20,000.00	5,950.00	4,007.62	(14,050.00)
Expense	Sheriff	ARRA EXPENSES	106-2-22-0-2027-2027-55533	-	-	-	-	-	-	-	-
Expense	Sheriff	OCJP-TAGMENT GRANT	106-2-22-0-2027-2027-55550	-	-	-	-	-	-	-	-
Expense	**Sheriff**	**IMPROVEMENT & STRUCTURES**	**106-2-22-0-2027-2027-57500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Sheriff**	**EQUIPMENT**	**106-2-22-0-2027-2027-57600**	**53,015.78**	**34,842.90**	**16,818.31**	**34,892.33**	**100,000.00**	**-**	**(34,892.33)**	**(100,000.00)**
Expense	**Sheriff**	**OFFICE FURNITURE**	**106-2-22-0-2027-2027-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Sheriff**	**COMPUTERS**	**106-2-22-0-2027-2027-57603**	**51,608.82**	**-**	**-**	**17,202.94**	**-**	**-**	**(17,202.94)**	**-**
Expense	**Sheriff**	**VEHICLES**	**106-2-22-0-2027-2027-57605**	**319,025.57**	**690,466.65**	**575,302.31**	**528,264.84**	**89,985.00**	**447,350.00**	**(80,914.84)**	**357,365.00**
Expense	**Sheriff**	**SPECIAL DEPT EQUIPMENT**	**106-2-22-0-2027-2027-57608**	**42,928.29**	**33,376.85**	**292,064.94**	**122,790.03**	**-**	**42,550.00**	**(80,240.03)**	**42,550.00**
Expense	Sheriff	OPERATING TRANSFER OUT	106-2-22-0-2027-2027-59700	-	-	-	-	-	-	-	-
Revenue	Sheriff	BUSINESS LICENSES	106-2-22-0-2027-2027-420110	215.00	-	125.00	113.33	300.00	210.00	96.67	(90.00)
Revenue	Sheriff	OTHER LICENSE & PERMITS	106-2-22-0-2027-2027-420160	3,639.00	265.00	66.00	1,323.33	1,256.00	336.00	(987.33)	(920.00)
Revenue	Sheriff	OTHER COURT FINES	106-2-22-0-2027-2027-430210	-	942.00	-	314.00	-	-	(314.00)	-
Revenue	Sheriff	MISC FINES & FEES	106-2-22-0-2027-2027-430212	-	-	-	-	-	-	-	-
Revenue	Sheriff	MISC PENAL CODE FINES	106-2-22-0-2027-2027-430213	-	-	-	-	-	-	-	-
Revenue	Sheriff	RENTS & CONCESSIONS	106-2-22-0-2027-2027-440320	-	-	-	-	-	-	-	-
Revenue	Sheriff	STATE CIVIL DEFENSE	106-2-22-0-2027-2027-450540	-	-	-	-	-	-	-	-
Revenue	Sheriff	CLR 2011 REALIGNMENT	106-2-22-0-2027-2027-450570	10,591.24	-	79,961.38	30,184.21	105,488.00	108,514.00	78,329.79	3,026.00
Revenue	Sheriff	STATE DISASTER RELIEF	106-2-22-0-2027-2027-450580	-	72,048.00	16,438.42	29,495.47	-	-	(29,495.47)	-
Revenue	Sheriff	CITIZEN OPTION-PUB SAFETY	106-2-22-0-2027-2027-450616	343,079.73	-	272,878.60	205,319.44	272,879.00	270,881.00	65,561.56	(1,998.00)
Revenue	Sheriff	STATE OTHER	106-2-22-0-2027-2027-450620	292,054.34	261,267.00	258,222.36	270,514.57	380,500.00	364,633.00	94,118.43	(15,867.00)
Revenue	Sheriff	STATE OFFICER TRAINING	106-2-22-0-2027-2027-450621	26,925.13	253,170.20	73,359.96	117,818.43	49,440.00	27,818.00	(90,000.43)	(21,622.00)
Revenue	Sheriff	HI TECH CLEEP GRANT	106-2-22-0-2027-2027-4506214	-	33,949.16	-	11,316.39	-	-	(11,316.39)	-
Revenue	Sheriff	AB443/205 01/02	106-2-22-0-2027-2027-4506241	476,917.12	-	650,000.00	375,639.04	15,914.00	229,773.00	(145,866.04)	213,859.00
Revenue	Sheriff	STATE SB-90 REIMBURSEMENT	106-2-22-0-2027-2027-450629	26,710.00	500,000.00	-	175,570.00	-	-	(175,570.00)	-
Revenue	Sheriff	FEDERAL DISASTER RELIEF	106-2-22-0-2027-2027-450670	26,575.41	26,175.00	4,076.91	18,942.44	76,938.00	76,938.00	57,995.56	-
Revenue	Sheriff	HOMELAND SECURITY	106-2-22-0-2027-2027-450677	117,879.00	-	152,956.00	90,278.33	334,071.00	146,000.00	55,721.67	(188,071.00)
Revenue	Sheriff	FEDERAL OTHER	106-2-22-0-2027-2027-450720	39,684.80	88,309.00	33,304.29	53,766.03	30,000.00	680,422.00	626,655.97	650,422.00
Revenue	Sheriff	FEDERAL STIMULUS - ARRA	106-2-22-0-2027-2027-450722	-	20,383.49	-	6,794.50	-	-	(6,794.50)	-
Revenue	Sheriff	ARRA/STATE PASS THROUGH	106-2-22-0-2027-2027-4507221	-	-	-	-	-	-	-	-
Revenue	Sheriff	FEDERAL OCJP	106-2-22-0-2027-2027-450726	-	-	-	-	-	-	-	-
Revenue	Sheriff	FEDERAL OCJP	106-2-22-0-2027-2027-4507261	-	-	-	-	-	-	-	-
Revenue	Sheriff	FEDERAL MSP	106-2-22-0-2027-2027-4507264	-	-	-	-	-	-	-	-
Revenue	Sheriff	FEDERAL TITLE III	106-2-22-0-2027-2027-450727	23,618.48	-	33,000.00	18,872.83	-	7,500.00	(11,372.83)	7,500.00
Revenue	Sheriff	OTHER GOV'T AGENCIES	106-2-22-0-2027-2027-450740	-	-	80,000.00	26,666.67	-	-	(26,666.67)	-
Revenue	Sheriff	ARRA/CHARGE FOR SERVICES	106-2-22-0-2027-2027-460722	-	-	-	-	-	-	-	-
Revenue	Sheriff	CIVIL PROCESS SERVICE	106-2-22-0-2027-2027-460900	28,702.00	-	36,938.00	21,880.00	36,981.00	35,590.00	13,710.00	(1,391.00)
Revenue	Sheriff	LAW ENFORCEMENT SERVICES	106-2-22-0-2027-2027-460940	66,497.87	37,694.25	97,576.32	67,256.15	49,000.00	82,401.00	15,144.85	33,401.00
Revenue	Sheriff	CODE ENFORCEMENT SERVICES	106-2-22-0-2027-2027-460941	-	14,193.12	-	4,731.04	-	-	(4,731.04)	-
Revenue	Sheriff	OTHER FEES	106-2-22-0-2027-2027-461060	2,014.00	-	4,301.55	2,105.18	2,037.00	2,452.00	346.82	415.00
Revenue	Sheriff	INTERFUND REVENUE	106-2-22-0-2027-2027-461070	6,888.10	3,832.31	36,189.71	15,636.71	40,700.00	97,365.00	81,728.29	56,665.00
Revenue	Sheriff	COST REIMBURSEMENT	106-2-22-0-2027-2027-471102	-	45,795.42	-	15,265.14	-	-	(15,265.14)	-
Revenue	Sheriff	MISCELLANEOUS REVENUE	106-2-22-0-2027-2027-471120	11,527.54	-	61,361.22	24,296.25	5,513.00	3,251.00	(21,045.25)	(2,262.00)
Revenue	Sheriff	FEDERAL ASSET SEIZURE	106-2-22-0-2027-2027-471121	17,375.02	(84,874.83)	103,574.70	12,024.96	20,761.00	72,356.00	60,331.04	51,595.00
Revenue	Sheriff	STATE ASSET SEIZURE	106-2-22-0-2027-2027-471122	-	10,410.00	-	3,470.00	-	-	(3,470.00)	-
Revenue	Sheriff	INSURANCE SETTLEMENTS	106-2-22-0-2027-2027-471126	-	-	82,500.22	27,500.07	-	-	(27,500.07)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Sheriff	SETTLEMENTS	106-2-22-0-2027-2027-471127	-	-	-	-	-	-	-	-
Revenue	Sheriff	SALE OF FIXED ASSETS	106-2-22-0-2027-2027-471210	3,200.00	-	3,675.00	2,291.67	-	-	(2,291.67)	-
Revenue	Sheriff	OP TRANSFER IN	106-2-22-0-2027-2027-4712205	-	56.70	-	18.90	-	-	(18.90)	-
Expense	Sheriff Animal Regulation	SALARY & WAGES	106-2-22-0-2029-2029-51010	95,053.40	110,924.27	47,775.96	84,584.54	100,188.00	106,252.00	21,667.46	6,064.00
Expense	Sheriff Animal Regulation	COVID-19 SALARIES	106-2-22-0-2029-2029-510108	89.77	-	-	29.92	-	-	(29.92)	-
Expense	Sheriff Animal Regulation	EXTRA HELP	106-2-22-0-2029-2029-51011	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	OVERTIME COMPENSATION	106-2-22-0-2029-2029-51012	4,367.83	2,629.88	17,578.27	8,191.99	10,290.00	8,250.00	58.01	(2,040.00)
Expense	Sheriff Animal Regulation	PAY IN LIEU/MISC PAYOUTS	106-2-22-0-2029-2029-51015	551.05	2,257.04	1,141.15	1,316.41	-	-	(1,316.41)	-
Expense	Sheriff Animal Regulation	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2029-2029-51018	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	UNFUNDED PERS LIAB MISC	106-2-22-0-2029-2029-51019	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	PERS RETIREMENT	106-2-22-0-2029-2029-51020	8,698.77	11,275.98	4,686.43	8,220.39	9,878.00	10,015.00	1,794.61	137.00
Expense	Sheriff Animal Regulation	OASDI	106-2-22-0-2029-2029-51021	7,686.49	8,829.83	5,276.06	7,264.13	8,727.00	9,035.00	1,770.87	308.00
Expense	Sheriff Animal Regulation	UNFUNDED PERS LIAB MISC	106-2-22-0-2029-2029-51022	19,992.00	14,247.00	19,721.31	17,986.77	21,699.00	9,761.00	(8,225.77)	(11,938.00)
Expense	Sheriff Animal Regulation	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2029-2029-51023	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	ADP MISC PERS UNFUNDED	106-2-22-0-2029-2029-51024	6,628.00	5,114.82	5,900.68	5,881.17	6,377.00	2,655.00	(3,226.17)	(3,722.00)
Expense	Sheriff Animal Regulation	ADP SAFETY PERS UNFUNDED	106-2-22-0-2029-2029-51025	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	GROUP INSURANCE	106-2-22-0-2029-2029-51030	32,393.97	42,242.94	6,090.18	26,909.03	23,209.92	52,941.00	26,031.97	29,731.08
Expense	Sheriff Animal Regulation	UNEMPLOYMENT INSURANCE	106-2-22-0-2029-2029-51031	203.01	234.50	136.66	191.39	221.00	229.00	37.61	8.00
Expense	Sheriff Animal Regulation	WORKERS COMPENSATION	106-2-22-0-2029-2029-51040	28,481.00	14,669.00	19,063.71	20,737.90	19,842.00	75,535.00	54,797.10	55,693.00
Expense	Sheriff Animal Regulation	DEFERRED COMP MATCH	106-2-22-0-2029-2029-51050	1,444.11	1,448.58	510.00	1,134.23	720.00	-	(1,134.23)	(720.00)
Expense	Sheriff Animal Regulation	CLOTHING & PERSONNEL SUPP	106-2-22-0-2029-2029-53110	2,011.97	2,170.72	784.28	1,655.66	1,440.00	1,440.00	(215.66)	-
Expense	Sheriff Animal Regulation	COMMUNICATIONS	106-2-22-0-2029-2029-53120	1,005.99	1,085.35	332.15	807.83	720.00	720.00	(87.83)	-
Expense	Sheriff Animal Regulation	INSURANCE	106-2-22-0-2029-2029-53150	3,967.00	8,536.00	4,521.00	5,674.67	5,651.00	7,262.00	1,587.33	1,611.00
Expense	Sheriff Animal Regulation	MAINTENANCE OF EQUIPMENT	106-2-22-0-2029-2029-53170	3,582.06	3,340.10	1,064.40	2,662.19	3,627.00	3,169.00	506.81	(458.00)
Expense	Sheriff Animal Regulation	MEMBERSHIPS & DUES	106-2-22-0-2029-2029-53200	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	OFFICE EXPENSE	106-2-22-0-2029-2029-53220	849.16	13.38	97.56	320.03	500.00	500.00	179.97	-
Expense	Sheriff Animal Regulation	PROFESSIONAL/SPECIAL SERV	106-2-22-0-2029-2029-53230	20,920.36	20,087.89	15,983.46	18,997.24	17,000.00	19,100.00	102.76	2,100.00
Expense	Sheriff Animal Regulation	SMALL TOOLS & INSTRUMENTS	106-2-22-0-2029-2029-53270	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	SPECIAL DEPARTMENTAL EXP	106-2-22-0-2029-2029-53280	170.73	-	-	56.91	500.00	550.00	493.09	50.00
Expense	Sheriff Animal Regulation	EMPLOYEE TRAVEL/TRAINING	106-2-22-0-2029-2029-53290	3,438.60	151.86	1,843.74	1,811.40	5,250.00	5,338.00	3,526.60	88.00
Expense	Sheriff Animal Regulation	TRANSPORTATION EXPENSE	106-2-22-0-2029-2029-53291	19,957.49	27,394.74	8,754.50	18,702.24	19,000.00	25,145.00	6,442.76	6,145.00
Expense	Sheriff Animal Regulation	UTILITIES	106-2-22-0-2029-2029-53300	-	-	-	-	-	-	-	-
Expense	Sheriff Animal Regulation	INTERNAL ASSETS	106-2-22-0-2029-2029-53800	1,289.97	-	-	429.99	-	-	(429.99)	-
Expense	**Sheriff Animal Regulation**	**EQUIPMENT**	**106-2-22-0-2029-2029-57600**	-	-	-	-	-	-	-	-
Expense	**Sheriff Animal Regulation**	**VEHICLES**	**106-2-22-0-2029-2029-57605**	-	**58,065.40**	**58,269.29**	**38,778.23**	-	-	**(38,778.23)**	-
Expense	**Sheriff Animal Regulation**	**SPECIAL DEPT EQUIPMENT**	**106-2-22-0-2029-2029-57608**	-	-	-	-	-	-	-	-
Expense	**Sheriff Animal Regulation**	**LEASE PURCHASED EQUIP**	**106-2-22-0-2029-2029-57609**	-	-	-	-	-	-	-	-
Revenue	Sheriff Animal Regulation	MISC PENAL CODE FINES	106-2-22-0-2029-2029-430213	3,125.00	400.00	-	1,175.00	-	-	(1,175.00)	-
Revenue	Sheriff Animal Regulation	CLR 2011 REALIGNMENT	106-2-22-0-2029-2029-450570	-	-	-	-	-	-	-	-
Revenue	Sheriff Animal Regulation	AB443/205 01/02	106-2-22-0-2029-2029-4506241	-	-	-	-	-	-	-	-
Revenue	Sheriff Animal Regulation	OTHER GOV'T AGENCIES	106-2-22-0-2029-2029-450740	113.25	135.79	-	83.01	-	-	(83.01)	-
Revenue	Sheriff Animal Regulation	MISCELLANEOUS REVENUE	106-2-22-0-2029-2029-471120	-		-	-	-	-	-	-
Revenue	Sheriff Animal Regulation	FEDERAL ASSET SEIZURE	106-2-22-0-2029-2029-471121	-		-	-	-	-	-	-
Revenue	Sheriff Animal Regulation	INSURANCE SETTLEMENTS	106-2-22-0-2029-2029-471126	54,708.55		-	27,354.28	-	-	(27,354.28)	-
Revenue	Sheriff/Court Security	CLR 2011 REALIGNMENT	106-2-22-0-2030-2030-450570	170,974.75	-	176,662.73	115,879.16	179,804.00	882,803.00	766,923.84	702,999.00
Revenue	Sheriff/Court Security	CITIZEN OPTION-PUB SAFETY	106-2-22-0-2030-2030-450616	-		-	-	-	-	-	-
Revenue	Sheriff/Court Security	AB443/205 01/02	106-2-22-0-2030-2030-4506241	-		-	-	-	-	-	-
Revenue	Sheriff/Court Security	COURT SECURITY SERVICES	106-2-22-0-2030-2030-461007	-		-	-	-	-	-	-
Revenue	Sheriff/Court Security	MISCELLANEOUS REVENUE	106-2-22-0-2030-2030-471120	-		-	-	-	-	-	-
Expense	Sheriff/Court Security	SALARY & WAGES	106-2-22-0-2030-2030-51010	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	COVID-19 SALARIES	106-2-22-0-2030-2030-510108	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	OVERTIME COMPENSATION	106-2-22-0-2030-2030-51012	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	PAY IN LIEU/MISC PAYOUTS	106-2-22-0-2030-2030-51015	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Sheriff/Court Security	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2030-2030-51018	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	PERS RETIREMENT	106-2-22-0-2030-2030-51020	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	OASDI	106-2-22-0-2030-2030-51021	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	UNFUNDED PERS LIAB SAFETY	106-2-22-0-2030-2030-51023	86,426.00	13,952.00	-	33,459.33	-	-	(33,459.33)	-
Expense	Sheriff/Court Security	ADP SAFETY PERS UNFUNDED	106-2-22-0-2030-2030-51025	16,703.00	3,128.67	-	6,610.56	-	-	(6,610.56)	-
Expense	Sheriff/Court Security	GROUP INSURANCE	106-2-22-0-2030-2030-51030	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	UNEMPLOYMENT INSURANCE	106-2-22-0-2030-2030-51031	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	WORKERS COMPENSATION	106-2-22-0-2030-2030-51040	8,694.00	-	-	2,898.00	-	-	(2,898.00)	-
Expense	Sheriff/Court Security	CLOTHING & PERSONNEL SUPP	106-2-22-0-2030-2030-53110	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	COMMUNICATIONS	106-2-22-0-2030-2030-53120	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	INSURANCE	106-2-22-0-2030-2030-53150	2,068.00	-	-	689.33	-	-	(689.33)	-
Expense	Sheriff/Court Security	MAINTENANCE OF EQUIPMENT	106-2-22-0-2030-2030-53170	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	PROFESSIONAL/SPECIAL SERV	106-2-22-0-2030-2030-53230	170,974.75	171,279.75	176,662.73	172,972.41	179,804.00	180,655.00	7,682.59	851.00
Expense	Sheriff/Court Security	SPECIAL DEPARTMENTAL EXP	106-2-22-0-2030-2030-53280	-	-	-	-	-	-	-	-
Expense	Sheriff/Court Security	EMPLOYEE TRAVEL/TRAINING	106-2-22-0-2030-2030-53290	-	-	-	-	-	-	-	-
Expense	**Sheriff/Court Security**	**SPECIAL DEPT EQUIPMENT**	**106-2-22-0-2030-2030-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Public Safety General	CLR 2011 REALIGNMENT	106-2-22-1-2002-2002-450570		-		-	-	-	-	-
Revenue	Public Safety General	PUBLIC SAFETY AUGMENT	106-2-22-1-2002-2002-450624		5,530,255.22		5,530,255.22	-	-	(5,530,255.22)	-
Revenue	Public Safety General	HOMICIDE REIMBURSEMENT	106-2-22-1-2002-2002-4506291		-		-	-	-	-	-
Revenue	Public Safety General	AMERICAN RESCUE PLAN ACT	106-2-22-1-2002-2002-450751		-		-	-	-	-	-
Revenue	Public Safety General	OPERATING TRANSFER-IN	106-2-22-1-2002-2002-471220		19,396,860.46		19,396,860.46	-	-	(19,396,860.46)	-
Revenue	Bailiff	CLR 2011 REALIGNMENT	106-2-22-1-2023-2023-450570		843,810.61		843,810.61	-	-	(843,810.61)	-
Revenue	Bailiff	AB443/205 01/02	106-2-22-1-2023-2023-4506241		-		-	-	-	-	-
Revenue	Bailiff	BAILIFF SERVICES	106-2-22-1-2023-2023-461002		-		-	-	-	-	-
Revenue	Boating Grants	P/T CURRENT UNSECURED	106-2-22-1-2024-2024-410020		-		-	-	-	-	-
Revenue	Boating Grants	STATE OTHER	106-2-22-1-2024-2024-450620		144,567.62		144,567.62	-	-	(144,567.62)	-
Revenue	Boating Grants	FEDERAL OTHER	106-2-22-1-2024-2024-450720		-		-	-	-	-	-
Revenue	Boating Grants	LAW ENFORCEMENT SERVICES	106-2-22-1-2024-2024-460940		18,499.26		18,499.26	-	-	(18,499.26)	-
Revenue	Aviation	STATE OTHER	106-2-22-1-2025-2025-450620		-		-	-	-	-	-
Revenue	Aviation	AB443/205 01/02	106-2-22-1-2025-2025-4506241		-		-	-	-	-	-
Revenue	Aviation	FEDERAL OTHER	106-2-22-1-2025-2025-450720		-		-	-	-	-	-
Revenue	Aviation	LAW ENFORCEMENT SERVICES	106-2-22-1-2025-2025-460940		-		-	-	-	-	-
Revenue	Aviation	FEDERAL ASSET SEIZURE	106-2-22-1-2025-2025-471121		9,257.75		9,257.75	-	-	(9,257.75)	-
Revenue	Aviation	STATE ASSET SEIZURE	106-2-22-1-2025-2025-471122		135,000.00		135,000.00	-	-	(135,000.00)	-
Revenue	Sheriff/Court Security	CLR 2011 REALIGNMENT	106-2-22-1-2030-2030-450570		171,279.75		171,279.75	-	-	(171,279.75)	-
Revenue	Sheriff/Court Security	CITIZEN OPTION-PUB SAFETY	106-2-22-1-2030-2030-450616		-		-	-	-	-	-
Revenue	Sheriff/Court Security	AB443/205 01/02	106-2-22-1-2030-2030-4506241		-		-	-	-	-	-
Revenue	Sheriff/Court Security	COURT SECURITY SERVICES	106-2-22-1-2030-2030-461007		-		-	-	-	-	-
Revenue	Sheriff/Court Security	MISCELLANEOUS REVENUE	106-2-22-1-2030-2030-471120		-		-	-	-	-	-
Revenue	Auto Shop	CLR 2011 REALIGNMENT	106-2-23-0-2028-2028-450570	341,942.43	-	504,549.91	282,164.11	460,872.00	474,696.00	192,531.89	13,824.00
Revenue	Auto Shop	AB443/205 01/02	106-2-23-0-2028-2028-4506241	-		-	-	-	-	-	-
Revenue	Auto Shop	OTHER FEES	106-2-23-0-2028-2028-461060	97,579.02	-	108,066.53	68,548.52	120,000.00	95,000.00	26,451.48	(25,000.00)
Revenue	Auto Shop	MISCELLANEOUS REVENUE	106-2-23-0-2028-2028-471120	-	-	-	-	-	-	-	-
Expense	Auto Shop	SALARY & WAGES	106-2-23-0-2028-2028-51010	120,904.69	133,847.62	179,823.53	144,858.61	194,962.00	197,437.00	52,578.39	2,475.00
Expense	Auto Shop	COVID-19 SALARIES	106-2-23-0-2028-2028-510108	-	-	-	-	-	-	-	-
Expense	Auto Shop	EXTRA HELP	106-2-23-0-2028-2028-51011	-	-	-	-	-	-	-	-
Expense	Auto Shop	OVERTIME COMPENSATION	106-2-23-0-2028-2028-51012	1,571.90	1,168.08	2,238.11	1,659.36	3,000.00	2,500.00	840.64	(500.00)
Expense	Auto Shop	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2028-2028-51015	-	-	-	-	-	-	-	-
Expense	Auto Shop	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2028-2028-51018	-	-	-	-	-	-	-	-
Expense	Auto Shop	UNFUNDED PERS LIAB MISC	106-2-23-0-2028-2028-51019	-	-	-	-	-	-	-	-
Expense	Auto Shop	PERS RETIREMENT	106-2-23-0-2028-2028-51020	10,999.28	13,743.48	17,800.01	14,180.92	18,950.00	18,362.00	4,181.08	(588.00)
Expense	Auto Shop	OASDI	106-2-23-0-2028-2028-51021	9,119.06	10,044.51	13,616.07	10,926.55	15,309.00	15,460.00	4,533.45	151.00
Expense	Auto Shop	UNFUNDED PERS LIAB MISC	106-2-23-0-2028-2028-51022	12,388.00	18,074.00	24,936.89	18,466.30	26,448.00	37,073.00	18,606.70	10,625.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Auto Shop	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2028-2028-51023	-	-	-	-	-	-	-	-
Expense	Auto Shop	ADP MISC PERS UNFUNDED	106-2-23-0-2028-2028-51024	4,107.00	6,489.01	7,461.20	6,019.07	7,773.00	10,085.00	4,065.93	2,312.00
Expense	Auto Shop	ADP SAFETY PERS UNFUNDED	106-2-23-0-2028-2028-51025	-	-	-	-	-	-	-	-
Expense	Auto Shop	GROUP INSURANCE	106-2-23-0-2028-2028-51030	38,370.48	42,189.42	45,488.80	42,016.23	46,419.84	52,941.00	10,924.77	6,521.16
Expense	Auto Shop	UNEMPLOYMENT INSURANCE	106-2-23-0-2028-2028-51031	247.87	273.03	367.13	296.01	396.00	400.00	103.99	4.00
Expense	Auto Shop	WORKERS COMPENSATION	106-2-23-0-2028-2028-51040	1,368.00	15,907.00	2,821.77	6,698.92	2,809.00	3,784.00	(2,914.92)	975.00
Expense	Auto Shop	DEFERRED COMP MATCH	106-2-23-0-2028-2028-51050	1,444.11	1,448.58	1,444.28	1,445.66	1,440.00	1,440.00	(5.66)	-
Expense	Auto Shop	CLOTHING & PERSONNEL SUPP	106-2-23-0-2028-2028-53110	-	-	-	-	-	-	-	-
Expense	Auto Shop	COMMUNICATIONS	106-2-23-0-2028-2028-53120	2,727.91	1,354.74	1,861.98	1,981.54	3,280.00	2,340.00	358.46	(940.00)
Expense	Auto Shop	INSURANCE	106-2-23-0-2028-2028-53150	656.00	1,685.00	1,478.00	1,273.00	1,505.00	3,272.00	1,999.00	1,767.00
Expense	Auto Shop	MAINTENANCE OF EQUIPMENT	106-2-23-0-2028-2028-53170	126,820.95	143,226.12	154,742.61	141,596.56	153,326.00	142,014.00	417.44	(11,312.00)
Expense	Auto Shop	OFFICE EXPENSE	106-2-23-0-2028-2028-53220	178.33	456.91	582.25	405.83	600.00	500.00	94.17	(100.00)
Expense	Auto Shop	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2028-2028-53230	2,699.08	5,220.39	7,632.64	5,184.04	5,600.00	7,800.00	2,615.96	2,200.00
Expense	Auto Shop	RENT/LEASE OF EQUIPMENT	106-2-23-0-2028-2028-53250	963.00	1,694.37	1,123.71	1,260.36	2,400.00	2,400.00	1,139.64	-
Expense	Auto Shop	RENT/LEASE OF BUILDINGS	106-2-23-0-2028-2028-53260	48,000.00	48,000.00	50,700.00	48,900.00	51,600.00	51,600.00	2,700.00	-
Expense	Auto Shop	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2028-2028-53270	-	160.18	-	53.39	1,000.00	1,000.00	946.61	-
Expense	Auto Shop	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2028-2028-53280	471.93	186.61	1,234.19	630.91	4,000.00	1,000.00	369.09	(3,000.00)
Expense	Auto Shop	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-2028-2028-53290	1,299.69	101.24	101.24	500.72	5,244.00	4,338.00	3,837.28	(906.00)
Expense	Auto Shop	TRANSPORTATION EXPENSE	106-2-23-0-2028-2028-53291	2,551.83	3,973.29	4,246.40	3,590.51	3,600.00	4,820.00	1,229.49	1,220.00
Expense	Auto Shop	UTILITIES	106-2-23-0-2028-2028-53300	6,297.27	6,679.73	6,964.97	6,647.32	8,000.00	9,130.00	2,482.68	1,130.00
Expense	**Auto Shop**	**COMPUTERS**	**106-2-23-0-2028-2028-57603**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Auto Shop**	**SPECIAL DEPT EQUIPMENT**	**106-2-23-0-2028-2028-57608**	**-**	**10,374.93**	**-**	**3,458.31**	**-**	**-**	**(3,458.31)**	-
Revenue	Work Farm	CLR 2011 REALIGNMENT	106-2-23-0-2031-2031-450570	57,876.09	-	100,603.62	52,826.57	168,241.00	126,309.00	73,482.43	(41,932.00)
Revenue	Work Farm	OTHER FEES	106-2-23-0-2031-2031-461060	-		-	-	-	-	-	-
Revenue	Work Farm	MISCELLANEOUS REVENUE	106-2-23-0-2031-2031-471120	153.84		-	76.92	-	-	(76.92)	-
Expense	Work Farm	SALARY & WAGES	106-2-23-0-2031-2031-51010	33,128.08	44,438.91	60,828.69	46,131.89	65,822.00	66,331.00	20,199.11	509.00
Expense	Work Farm	COVID-19 SALARIES	106-2-23-0-2031-2031-510108	-	-	-	-	-	-	-	-
Expense	Work Farm	EXTRA HELP	106-2-23-0-2031-2031-51011	-	-	-	-	-	-	-	-
Expense	Work Farm	OVERTIME COMPENSATION	106-2-23-0-2031-2031-51012	-	1,227.51	880.31	702.61	4,250.00	3,732.00	3,029.39	(518.00)
Expense	Work Farm	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2031-2031-51015	3,142.74	-	-	1,047.58	-	-	(1,047.58)	-
Expense	Work Farm	UNFUNDED PERS LIAB MISC	106-2-23-0-2031-2031-51019	-	-	-	-	-	-	-	-
Expense	Work Farm	PERS RETIREMENT	106-2-23-0-2031-2031-51020	2,998.01	4,513.08	6,039.61	4,516.90	6,397.00	6,169.00	1,652.10	(228.00)
Expense	Work Farm	OASDI	106-2-23-0-2031-2031-51021	2,336.82	3,353.01	4,509.78	3,399.87	5,416.00	5,415.00	2,015.13	(1.00)
Expense	Work Farm	UNFUNDED PERS LIAB MISC	106-2-23-0-2031-2031-51022	10,507.00	7,879.00	6,796.90	8,394.30	8,685.00	12,579.00	4,184.70	3,894.00
Expense	Work Farm	ADP MISC PERS UNFUNDED	106-2-23-0-2031-2031-51024	3,483.00	2,828.82	2,033.66	2,781.83	2,552.00	3,422.00	640.17	870.00
Expense	Work Farm	GROUP INSURANCE	106-2-23-0-2031-2031-51030	15,205.17	15,278.45	22,726.56	17,736.73	23,209.92	26,470.00	8,733.27	3,260.08
Expense	Work Farm	UNEMPLOYMENT INSURANCE	106-2-23-0-2031-2031-51031	73.59	91.56	123.45	96.20	140.00	140.00	43.80	-
Expense	Work Farm	WORKERS COMPENSATION	106-2-23-0-2031-2031-51040	1,008.00	1,306.00	1,082.39	1,132.13	1,229.00	1,511.00	378.87	282.00
Expense	Work Farm	DEFERRED COMP MATCH	106-2-23-0-2031-2031-51050	520.20	-	-	173.40	-	-	(173.40)	-
Expense	Work Farm	COMMUNICATIONS	106-2-23-0-2031-2031-53120			207.43	207.43	540.00	540.00	332.57	-
Expense	Work Farm	INSURANCE	106-2-23-0-2031-2031-53150	425.00	2,321.00	353.00	1,033.00	455.00	542.00	(491.00)	87.00
Expense	Work Farm	MAINTENANCE OF EQUIPMENT	106-2-23-0-2031-2031-53170	177.61	6,048.10	6,321.52	4,182.41	5,432.00	5,431.00	1,248.59	(1.00)
Expense	Work Farm	OFFICE EXPENSE	106-2-23-0-2031-2031-53220	-	232.71	261.90	164.87	500.00	500.00	335.13	-
Expense	Work Farm	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2031-2031-53230	-	5.35	1,728.52	577.96	2,600.00	2,500.00	1,922.04	(100.00)
Expense	Work Farm	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2031-2031-53270	-	265.49	304.09	189.86	1,000.00	1,000.00	810.14	-
Expense	Work Farm	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2031-2031-53280	1,005.28	6,330.54	4,539.16	3,958.33	4,517.00	4,500.00	541.67	(17.00)
Expense	Work Farm	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-2031-2031-53290	160.34	50.62	50.62	87.19	1,336.00	1,246.00	1,158.81	(90.00)
Expense	Work Farm	TRANSPORTATION EXPENSE	106-2-23-0-2031-2031-53291	81.01	1,071.26	626.40	592.89	1,200.00	1,320.00	727.11	120.00
Expense	Work Farm	TRANSIT SUBSIDY	106-2-23-0-2031-2031-53297	-	-	-	-	-	-	-	-
Expense	Work Farm	UTILITIES	106-2-23-0-2031-2031-53300	1,454.55	2,956.99	9,065.93	4,492.49	9,000.00	9,900.00	5,407.51	900.00
Expense	Work Farm	INTERNAL ASSETS	106-2-23-0-2031-2031-53800	-	-	-	-	-	-	-	-
Expense	**Work Farm**	**VEHICLES**	**106-2-23-0-2031-2031-57605**	**-**			**-**	**50,000.00**	**-**	-	**(50,000.00)**
Expense	Jail	SALARY & WAGES	106-2-23-0-2032-2032-51010	1,793,244.54		2,175,536.21	1,984,390.38	2,530,019.00	2,635,813.00	651,422.63	105,794.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Jail	COVID-19 SALARIES	106-2-23-0-2032-2032-510108	5,082.44		-	2,541.22	-	-	(2,541.22)	-
Expense	Jail	EXTRA HELP	106-2-23-0-2032-2032-51011	-	350,000.00	-	116,666.67	-	23,923.00	(92,743.67)	23,923.00
Expense	Jail	OVERTIME COMPENSATION	106-2-23-0-2032-2032-51012	494,198.51	150,000.42	556,267.06	400,155.33	456,073.00	555,657.00	155,501.67	99,584.00
Expense	Jail	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2032-2032-51015	96,702.05		64,682.43	80,692.24	-	-	(80,692.24)	-
Expense	Jail	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2032-2032-51018	-	-	-	-	-	-	-	-
Expense	Jail	UNFUNDED PERS LIAB MISC	106-2-23-0-2032-2032-51019	-	-	-	-	-	-	-	-
Expense	Jail	PERS RETIREMENT	106-2-23-0-2032-2032-51020	309,278.65	346,604.34	365,290.97	340,391.32	415,790.00	446,318.00	105,926.68	30,528.00
Expense	Jail	OASDI	106-2-23-0-2032-2032-51021	176,317.13	185,747.55	211,477.42	191,180.70	225,065.00	250,045.00	58,864.30	24,980.00
Expense	Jail	UNFUNDED PERS LIAB MISC	106-2-23-0-2032-2032-51022	40,522.00	35,998.00	45,415.44	40,645.15	46,211.00	60,944.00	20,298.85	14,733.00
Expense	Jail	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2032-2032-51023	628,113.00	507,341.00	510,147.30	548,533.77	605,375.00	700,603.00	152,069.23	95,228.00
Expense	Jail	ADP MISC PERS UNFUNDED	106-2-23-0-2032-2032-51024	13,434.00	12,923.92	13,588.45	13,315.46	13,581.00	16,579.00	3,263.54	2,998.00
Expense	Jail	ADP SAFETY PERS UNFUNDED	106-2-23-0-2032-2032-51025	121,392.00	113,766.02	91,001.76	108,719.93	92,441.00	95,982.00	(12,737.93)	3,541.00
Expense	Jail	GROUP INSURANCE	106-2-23-0-2032-2032-51030	509,298.17	565,679.33	624,775.45	566,584.32	603,457.92	847,050.00	280,465.68	243,592.08
Expense	Jail	UNEMPLOYMENT INSURANCE	106-2-23-0-2032-2032-51031	4,868.67	5,028.57	5,624.60	5,173.95	5,782.00	6,431.00	1,257.05	649.00
Expense	Jail	WORKERS COMPENSATION	106-2-23-0-2032-2032-51040	227,438.00	309,171.00	451,793.34	329,467.45	433,578.00	442,215.00	112,747.55	8,637.00
Expense	Jail	DEFERRED COMP MATCH	106-2-23-0-2032-2032-51050	12,060.54	12,789.65	13,639.64	12,829.94	15,240.00	12,480.00	(349.94)	(2,760.00)
Expense	Jail	CLOTHING & PERSONNEL SUPP	106-2-23-0-2032-2032-53110	39,731.31	19,537.29	20,744.14	26,670.91	28,360.00	26,040.00	(630.91)	(2,320.00)
Expense	Jail	INMATE CLOTHING	106-2-23-0-2032-2032-531102	-	10,761.09	13,093.55	7,951.55	15,150.00	22,974.00	15,022.45	7,824.00
Expense	Jail	COMMUNICATIONS	106-2-23-0-2032-2032-53120	36,991.68	32,439.37	34,579.50	34,670.18	34,680.00	35,760.00	1,089.82	1,080.00
Expense	Jail	FOOD	106-2-23-0-2032-2032-53130	414,758.69	382,968.48	402,928.14	400,218.44	398,500.00	585,107.00	184,888.56	186,607.00
Expense	Jail	HOUSEHOLD EXPENSE	106-2-23-0-2032-2032-53140	74,234.26	96,979.30	100,404.10	90,539.22	85,600.00	140,166.00	49,626.78	54,566.00
Expense	Jail	INSURANCE	106-2-23-0-2032-2032-53150	255,500.00	276,663.00	224,118.00	252,093.67	236,793.00	217,172.00	(34,921.67)	(19,621.00)
Expense	Jail	MAINTENANCE OF EQUIPMENT	106-2-23-0-2032-2032-53170	45,985.98	51,785.61	125,823.17	74,531.59	55,000.00	76,402.00	1,870.41	21,402.00
Expense	Jail	MTCE STRUCT-IMPRV-GROUNDS	106-2-23-0-2032-2032-53180	31,994.91	72,135.59	79,168.04	61,099.51	57,712.00	73,620.00	12,520.49	15,908.00
Expense	Jail	MEDICAL/DENTAL LAB SUPPLY	106-2-23-0-2032-2032-53190	-	-	-	-	-	-	-	-
Expense	Jail	MEMBERSHIPS & DUES	106-2-23-0-2032-2032-53200	-	-	-	-	-	-	-	-
Expense	Jail	OFFICE EXPENSE	106-2-23-0-2032-2032-53220	10,884.60	17,349.07	14,752.94	14,328.87	13,150.00	16,305.00	1,976.13	3,155.00
Expense	Jail	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2032-2032-53230	108,217.70	198,926.39	477,135.12	261,426.40	199,045.00	205,390.00	(56,036.40)	6,345.00
Expense	Jail	RENT/LEASE OF EQUIPMENT	106-2-23-0-2032-2032-53250	10,167.00	11,648.00	9,856.00	10,557.00	10,855.00	10,752.00	195.00	(103.00)
Expense	Jail	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2032-2032-53270	-	-	-	-	-	-	-	-
Expense	Jail	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2032-2032-53280	13,073.33	20,952.03	21,386.40	18,470.59	17,150.00	67,500.00	49,029.41	50,350.00
Expense	Jail	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-2032-2032-53290	37,834.47	32,187.69	55,946.49	41,989.55	38,650.00	100,788.00	58,798.45	62,138.00
Expense	Jail	TRANSPORTATION EXPENSE	106-2-23-0-2032-2032-53291	21,096.15	25,564.05	25,222.43	23,960.88	23,375.00	25,251.00	1,290.12	1,876.00
Expense	Jail	INMATE TRANSPORTATION	106-2-23-0-2032-2032-53293	2,675.91	1,838.34	823.53	1,779.26	2,350.00	2,016.00	236.74	(334.00)
Expense	Jail	STATE OFFICER TRAINING	106-2-23-0-2032-2032-53295	-	-	-	-	-	-	-	-
Expense	Jail	UTILITIES	106-2-23-0-2032-2032-53300	31,598.49	33,163.76	28,785.22	31,182.49	29,590.00	50,065.00	18,882.51	20,475.00
Expense	Jail	INTERNAL ASSETS	106-2-23-0-2032-2032-53800	4,765.94	125,468.46	15,480.23	48,571.54	28,798.00	103,000.00	54,428.46	74,202.00
Expense	**Jail**	**OFFICE EQUIPMENT**	**106-2-23-0-2032-2032-57601**	-	-	-	-	-	-	-	-
Expense	**Jail**	**COMPUTERS**	**106-2-23-0-2032-2032-57603**	-	-	-	-	-	-	-	-
Expense	**Jail**	**VEHICLES**	**106-2-23-0-2032-2032-57605**	**73,301.58**	**52,441.88**	**127,941.05**	**84,561.50**	-	**75,000.00**	**(9,561.50)**	**75,000.00**
Expense	**Jail**	**SPECIAL DEPT EQUIPMENT**	**106-2-23-0-2032-2032-57608**	**263,699.48**	**24,843.25**	-	**96,180.91**	-	-	**(96,180.91)**	-
Expense	Jail	OPERATING TRANSFER OUT	106-2-23-0-2032-2032-59700	-	-	-	-	-	-	-	-
Expense	Jail - Health Services	INSURANCE	106-2-23-0-20321-20321-53150	-	-	-	-	-	-	-	-
Expense	Jail - Health Services	PHARMACY	106-2-23-0-20321-20321-53191	236,984.92	314,090.82	219,852.80	256,976.18	241,168.00	369,942.00	112,965.82	128,774.00
Expense	Jail - Health Services	OTHER MEDICAL SUPPLIES	106-2-23-0-20321-20321-53192	10,852.40	8,111.21	7,487.10	8,816.90	10,673.00	10,415.00	1,598.10	(258.00)
Expense	Jail - Health Services	OFFICE EXPENSE	106-2-23-0-20321-20321-53220	4,756.49	1,948.76	2,099.75	2,935.00	3,072.00	2,859.00	(76.00)	(213.00)
Expense	Jail - Health Services	JAIL NURSING PROGRAM	106-2-23-0-20321-20321-532311	220,691.81	387,826.27	366,895.60	325,137.89	363,418.00	363,418.00	38,280.11	-
Expense	Jail - Health Services	HEALTH SVC AGY PROVIDER	106-2-23-0-20321-20321-532391	134,550.88	65,104.30	97,460.00	99,038.39	93,000.00	127,395.00	28,356.61	34,395.00
Expense	Jail - Health Services	HOSPITAL COSTS	106-2-23-0-20321-20321-532392	189,610.03	225,943.66	220,017.00	211,856.90	221,755.00	298,808.00	86,951.10	77,053.00
Expense	Jail - Health Services	LAB SERVICES	106-2-23-0-20321-20321-532393	52.00	-	-	17.33	658.00	658.00	640.67	-
Expense	Jail - Health Services	X-RAY SERVICES	106-2-23-0-20321-20321-532394	24,722.00	32,092.00	33,599.00	30,137.67	28,450.00	62,291.00	32,153.33	33,841.00
Expense	Jail - Health Services	OUTSIDE MEDICAL PROVIDER	106-2-23-0-20321-20321-532395	27,448.34	8,905.91	8,929.62	15,094.62	15,250.00	16,307.00	1,212.38	1,057.00
Expense	Jail - Health Services	OUTSIDE DENTAL PROVIDER	106-2-23-0-20321-20321-532396	51,992.62	42,541.00	69,918.94	54,817.52	56,048.00	95,262.00	40,444.48	39,214.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Jail - Health Services	OUTSIDE OPTICAL PROVIDER	106-2-23-0-20321-20321-532397	6,774.00	5,356.00	8,289.00	6,806.33	4,000.00	8,392.00	1,585.67	4,392.00
Expense	Jail	OP TRANSFER OUT	581-2-23-0-58110-58110-597205		-	458,279.76	229,139.88	-	-	(229,139.88)	-
Expense	Jail	EXPENSE XFER OFFSET	581-2-23-0-58110-58110-597210		-	(458,279.76)	(229,139.88)	-	-	229,139.88	-
Revenue	Jail	OTHER COURT FINES	106-2-23-0-2032-2032-430210	-	-	-	-	-	-	-	-
Revenue	Jail	CLR 2011 REALIGNMENT	106-2-23-0-2032-2032-450570	761,930.00	814,305.20	962,700.67	846,311.96	945,535.00	964,083.00	117,771.04	18,548.00
Revenue	Jail	CALAIM - JAIL	106-2-23-0-2032-2032-4505723		-	184,144.96	92,072.48	-	-	(92,072.48)	-
Revenue	Jail	STATE COVID RELIEF	106-2-23-0-2032-2032-450587	-	-	-	-	-	-	-	-
Revenue	Jail	CITIZEN OPTION-PUB SAFETY	106-2-23-0-2032-2032-450616	14,000.00	66,841.88	104,571.69	61,804.52	14,000.00	14,000.00	(47,804.52)	-
Revenue	Jail	STATE OTHER	106-2-23-0-2032-2032-450620	-	-	-	-	-	-	-	-
Revenue	Jail	STATE OFFICER TRAINING	106-2-23-0-2032-2032-450621	23,941.02	21,756.14	35,486.75	27,061.30	32,487.00	19,081.00	(7,980.30)	(13,406.00)
Revenue	Jail	AB443/205 01/02	106-2-23-0-2032-2032-4506241	23,082.88	-	-	7,694.29	-	-	(7,694.29)	-
Revenue	Jail	INDIAN GAMING FUND SB-621	106-2-23-0-2032-2032-4506242	-	-	-	-	-	-	-	-
Revenue	Jail	SCAAP	106-2-23-0-2032-2032-4506243	-	-	-	-	-	-	-	-
Revenue	Jail	STATE SB-90 REIMBURSEMENT	106-2-23-0-2032-2032-450629	-	-	-	-	-	-	-	-
Revenue	Jail	FEDERAL OTHER	106-2-23-0-2032-2032-450720	-	-	-	-	-	-	-	-
Revenue	Jail	SCAAP FEDERAL	106-2-23-0-2032-2032-4507243	-	-	-	-	-	-	-	-
Revenue	Jail	FED CARES RELIEF	106-2-23-0-2032-2032-450750	-	-	-	-	-	-	-	-
Revenue	Jail	INSTITUTIONAL CARE & SERV	106-2-23-0-2032-2032-461020	-	-	-	-	-	-	-	-
Revenue	Jail	BOOKING FEES	106-2-23-0-2032-2032-461021	50,421.00	50,421.00	54,622.75	51,821.58	50,421.00	50,421.00	(1,400.58)	-
Revenue	Jail	OTHER-WEEKEND WORK	106-2-23-0-2032-2032-461023	11,479.00	9,395.00	15,740.00	12,204.67	10,200.00	9,906.00	(2,298.67)	(294.00)
Revenue	Jail	CDC TRANSPORTATION	106-2-23-0-2032-2032-461024	991.35	762.59	-	584.65	-	-	(584.65)	-
Revenue	Jail	INTERFUND REVENUE	106-2-23-0-2032-2032-461070	20,163.85	25,004.50	3,859.49	16,342.61	109,610.00	107,449.00	91,106.39	(2,161.00)
Revenue	Jail	MISC REPAYMENTS	106-2-23-0-2032-2032-471101	356.49	173.45	165.00	231.65	450.00	150.00	(81.65)	(300.00)
Revenue	Jail	MISCELLANEOUS REVENUE	106-2-23-0-2032-2032-471120	4,075.39	(3,837.50)	406.10	214.66	400.00	200.00	(14.66)	(200.00)
Revenue	Jail	STATE ASSET SEIZURE	106-2-23-0-2032-2032-471122	-	-	-	-	-	-	-	-
Revenue	Jail	INSURANCE SETTLEMENTS	106-2-23-0-2032-2032-471126	-	-	-	-	-	-	-	-
Revenue	Jail	S & B REIMB FM TRUST	106-2-23-0-2032-2032-471133	-	-	-	-	-	-	-	-
Revenue	Jail	SALE OF FIXED ASSETS	106-2-23-0-2032-2032-471210	-	-	-	-	-	-	-	-
Revenue	Jail - Health Services	CLR 2011 REALIGNMENT	106-2-23-0-20321-20321-450570	100,000.00	-	100,000.00	66,666.67	100,000.00	100,000.00	33,333.33	-
Revenue	Jail - Health Services	STATE OTHER	106-2-23-0-20321-20321-450620	23,000.00	-	-	7,666.67	-	-	(7,666.67)	-
Revenue	Day Reporting Center	STATE GRANTS	106-2-23-0-2035-2035-450459	-	-	-	-	-	-	-	-
Revenue	Day Reporting Center	CLR 2011 REALIGNMENT	106-2-23-0-2035-2035-450570	1,845,856.00	2,005,578.42	2,015,906.50	1,955,780.31	2,132,903.00	1,984,709.00	28,928.69	(148,194.00)
Revenue	Day Reporting Center	CITIZEN OPTION-PUB SAFETY	106-2-23-0-2035-2035-450616	-	-	-	-	-	-	-	-
Revenue	Day Reporting Center	SB678 INCENTIVE	106-2-23-0-2035-2035-4506218	17,229.00	-	-	5,743.00	-	-	(5,743.00)	-
Revenue	Day Reporting Center	OTHER FEES	106-2-23-0-2035-2035-461060	-	-	-	-	-	-	-	-
Revenue	Day Reporting Center	COST REIMBURSEMENT	106-2-23-0-2035-2035-471102	2,628.90	1,883.39	-	1,504.10	-	-	(1,504.10)	-
Revenue	Day Reporting Center	MISCELLANEOUS REVENUE	106-2-23-0-2035-2035-471120	1,359.27	732.01	-	697.09	-	-	(697.09)	-
Expense	Day Reporting Center	SALARY & WAGES	106-2-23-0-2035-2035-51010	548,158.67	620,126.26	481,655.43	549,980.12	532,753.00	551,386.00	1,405.88	18,633.00
Expense	Day Reporting Center	STANDBY	106-2-23-0-2035-2035-5101014		14,539.91	10,039.85	12,289.88	15,487.00	15,000.00	2,710.12	(487.00)
Expense	Day Reporting Center	COVID-19 SALARIES	106-2-23-0-2035-2035-510108	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	EXTRA HELP	106-2-23-0-2035-2035-51011	19,797.03	21,144.51	14,874.01	18,605.18	13,403.00	13,500.00	(5,105.18)	97.00
Expense	Day Reporting Center	OVERTIME COMPENSATION	106-2-23-0-2035-2035-51012	75,961.04	78,076.70	78,345.95	77,461.23	90,474.00	80,000.00	2,538.77	(10,474.00)
Expense	Day Reporting Center	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2035-2035-51015	21,906.86	35,338.58	59,781.56	39,009.00	-	-	(39,009.00)	-
Expense	Day Reporting Center	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2035-2035-51018	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	PERS RETIREMENT	106-2-23-0-2035-2035-51020	97,075.26	116,370.85	90,829.88	101,425.33	97,968.00	89,833.00	(11,592.33)	(8,135.00)
Expense	Day Reporting Center	OASDI	106-2-23-0-2035-2035-51021	49,753.27	57,052.79	47,943.42	51,583.16	48,580.00	42,864.00	(8,719.16)	(5,716.00)
Expense	Day Reporting Center	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2035-2035-51023	153,587.00	141,643.00	171,212.67	155,480.89	218,382.00	189,375.00	33,894.11	(29,007.00)
Expense	Day Reporting Center	ADP SAFETY PERS UNFUNDED	106-2-23-0-2035-2035-51025	29,683.00	31,761.91	30,541.48	30,662.13	33,347.00	25,944.00	(4,718.13)	(7,403.00)
Expense	Day Reporting Center	GROUP INSURANCE	106-2-23-0-2035-2035-51030	153,461.59	192,027.97	172,782.75	172,757.44	162,469.00	162,469.00	(10,288.44)	-
Expense	Day Reporting Center	UNEMPLOYMENT INSURANCE	106-2-23-0-2035-2035-51031	1,361.69	1,563.31	1,342.71	1,422.57	1,251.00	1,103.00	(319.57)	(148.00)
Expense	Day Reporting Center	WORKERS COMPENSATION	106-2-23-0-2035-2035-51040	91,159.00	75,701.00	135,737.95	100,865.98	292,156.00	227,237.00	126,371.02	(64,919.00)
Expense	Day Reporting Center	DEFERRED COMP MATCH	106-2-23-0-2035-2035-51050	3,155.40	5,068.57	5,082.86	4,435.61	5,400.00	5,460.00	1,024.39	60.00
Expense	Day Reporting Center	AGRICULTURAL	106-2-23-0-2035-2035-53100	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Day Reporting Center	CLOTHING & PERSONNEL SUPP	106-2-23-0-2035-2035-53110	3,586.22	4,411.57	4,403.04	4,133.61	5,328.00	4,000.00	(133.61)	(1,328.00)
Expense	Day Reporting Center	COMMUNICATIONS	106-2-23-0-2035-2035-53120	20,240.55	17,258.21	16,903.05	18,133.94	22,013.00	25,000.00	6,866.06	2,987.00
Expense	Day Reporting Center	FOOD	106-2-23-0-2035-2035-53130	27,815.46	29,781.00	21,928.54	26,508.33	23,472.00	30,000.00	3,491.67	6,528.00
Expense	Day Reporting Center	HOUSEHOLD EXPENSE	106-2-23-0-2035-2035-53140	14,587.19	17,290.52	12,970.69	14,949.47	12,438.00	13,823.00	(1,126.47)	1,385.00
Expense	Day Reporting Center	INSURANCE	106-2-23-0-2035-2035-53150	5,679.00	11,295.00	14,593.00	10,522.33	15,691.00	11,304.00	781.67	(4,387.00)
Expense	Day Reporting Center	MAINTENANCE OF EQUIPMENT	106-2-23-0-2035-2035-53170	41,079.73	39,529.37	33,292.99	37,967.36	33,056.00	32,000.00	(5,967.36)	(1,056.00)
Expense	Day Reporting Center	MTCE STRUCT-IMPRV-GROUNDS	106-2-23-0-2035-2035-53180	2,630.05	1,068.07	15,691.28	6,463.13	12,500.00	11,500.00	5,036.87	(1,000.00)
Expense	Day Reporting Center	MEDICAL/DENTAL LAB SUPPLY	106-2-23-0-2035-2035-53190	2,237.10	2,406.66	110.31	1,584.69	3,000.00	10,000.00	8,415.31	7,000.00
Expense	Day Reporting Center	PHARMACY	106-2-23-0-2035-2035-53191	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	MEMBERSHIPS & DUES	106-2-23-0-2035-2035-53200	-	-	7.68	2.56	-	-	(2.56)	-
Expense	Day Reporting Center	WORK SHOP EXPENSE	106-2-23-0-2035-2035-53209	3,377.78	2,089.80	-	1,822.53	-	-	(1,822.53)	-
Expense	Day Reporting Center	REIMBURSEMENT SVC/SUPPLY	106-2-23-0-2035-2035-53211	2,464.81	324.16	111.28	966.75	-	-	(966.75)	-
Expense	Day Reporting Center	OFFICE EXPENSE	106-2-23-0-2035-2035-53220	4,324.73	2,159.18	4,205.22	3,563.04	5,000.00	11,000.00	7,436.96	6,000.00
Expense	Day Reporting Center	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2035-2035-53230	167,517.15	182,775.40	152,689.23	167,660.59	168,200.00	150,000.00	(17,660.59)	(18,200.00)
Expense	Day Reporting Center	LAB SERVICES	106-2-23-0-2035-2035-532393	-	-	-	-	3,000.00	-	-	(3,000.00)
Expense	Day Reporting Center	PUBLICATION/LEGAL NOTICES	106-2-23-0-2035-2035-53240	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	RENT/LEASE OF EQUIPMENT	106-2-23-0-2035-2035-53250	-	-	-	-	-	-	-	-
Expense	Day Reporting Center	RENT/LEASE OF BUILDINGS	106-2-23-0-2035-2035-53260	218,899.96	230,899.96	210,174.97	219,991.63	165,111.00	165,111.00	(54,880.63)	-
Expense	Day Reporting Center	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2035-2035-53270	474.34	4,918.58	6,893.26	4,095.39	8,000.00	4,500.00	404.61	(3,500.00)
Expense	Day Reporting Center	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2035-2035-53280	8,793.34	-	1,965.21	3,586.18	5,000.00	3,500.00	(86.18)	(1,500.00)
Expense	Day Reporting Center	SHOP SUPPLIES EXPENSE	106-2-23-0-2035-2035-532801	3,546.74	1,548.68	-	1,698.47	-	-	(1,698.47)	-
Expense	Day Reporting Center	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-2035-2035-53290	2,708.13	202.48	202.48	1,037.70	20,361.00	10,000.00	8,962.30	(10,361.00)
Expense	Day Reporting Center	TRANSPORTATION EXPENSE	106-2-23-0-2035-2035-53291	18,546.98	20,640.64	12,120.36	17,102.66	16,063.00	35,000.00	17,897.34	18,937.00
Expense	Day Reporting Center	UTILITIES	106-2-23-0-2035-2035-53300	36,841.48	53,257.45	56,064.28	48,721.07	103,000.00	56,000.00	7,278.93	(47,000.00)
Expense	Day Reporting Center	INTERNAL ASSETS	106-2-23-0-2035-2035-53800	-	3,882.36	-	1,294.12	-	-	(1,294.12)	-
Expense	Day Reporting Center	JUVENILE CRIME PREVENTION	106-2-23-0-2035-2035-55350	-	-	-	-	-	-	-	-
Expense	**Day Reporting Center**	**IMPROVEMENT & STRUCTURES**	**106-2-23-0-2035-2035-57500**	**-**	**-**	**-**	**-**	**-**	**7,800.00**	**7,800.00**	**7,800.00**
Expense	**Day Reporting Center**	**OFFICE EQUIPMENT**	**106-2-23-0-2035-2035-57601**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Day Reporting Center**	**OFFICE FURNITURE**	**106-2-23-0-2035-2035-57602**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Day Reporting Center**	**COMPUTERS**	**106-2-23-0-2035-2035-57603**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Day Reporting Center**	**VEHICLES**	**106-2-23-0-2035-2035-57605**	**-**	**-**	**73,991.02**	**24,663.67**	**-**	**-**	**(24,663.67)**	-
Expense	**Day Reporting Center**	**SPECIAL DEPT EQUIPMENT**	**106-2-23-0-2035-2035-57608**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	Day Reporting Center	INTRAFUND TRANSFER	106-2-23-0-2035-2035-59900	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	SALARY & WAGES	106-2-23-0-2036-2036-51010	1,449,793.28	1,592,367.21	1,385,419.37	1,475,859.95	1,345,847.00	1,477,282.00	1,422.05	131,435.00
Expense	Juvenile Hall	COVID-19 SALARIES	106-2-23-0-2036-2036-510108	5,877.13	-	-	1,959.04	-	-	(1,959.04)	-
Expense	Juvenile Hall	EXTRA HELP	106-2-23-0-2036-2036-51011	118,965.71	116,982.32	140,148.52	125,365.52	114,000.00	192,000.00	66,634.48	78,000.00
Expense	Juvenile Hall	OVERTIME COMPENSATION	106-2-23-0-2036-2036-51012	366,027.75	491,153.01	430,010.19	429,063.65	110,276.00	480,000.00	50,936.35	369,724.00
Expense	Juvenile Hall	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2036-2036-51015	43,310.95	79,406.09	69,002.49	63,906.51	-	-	(63,906.51)	-
Expense	Juvenile Hall	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2036-2036-51018	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	UNFUNDED PERS LIAB MISC	106-2-23-0-2036-2036-51019	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	PERS RETIREMENT	106-2-23-0-2036-2036-51020	252,454.94	296,857.30	252,069.42	267,127.22	234,188.00	278,845.00	11,717.78	44,657.00
Expense	Juvenile Hall	OASDI	106-2-23-0-2036-2036-51021	149,149.49	171,393.89	151,609.33	157,384.24	122,153.00	166,326.00	8,941.76	44,173.00
Expense	Juvenile Hall	UNFUNDED PERS LIAB MISC	106-2-23-0-2036-2036-51022	19,334.00	21,278.00	27,470.80	22,694.27	27,167.00	30,495.00	7,800.73	3,328.00
Expense	Juvenile Hall	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2036-2036-51023	335,331.00	282,515.00	423,886.68	347,244.23	530,591.00	495,023.00	147,778.77	(35,568.00)
Expense	Juvenile Hall	ADP MISC PERS UNFUNDED	106-2-23-0-2036-2036-51024	6,410.00	7,639.23	8,219.35	7,422.86	7,984.00	8,296.00	873.14	312.00
Expense	Juvenile Hall	ADP SAFETY PERS UNFUNDED	106-2-23-0-2036-2036-51025	64,808.00	63,350.93	75,614.30	67,924.41	89,753.00	67,817.00	(107.41)	(21,936.00)
Expense	Juvenile Hall	GROUP INSURANCE	106-2-23-0-2036-2036-51030	426,633.77	517,869.44	520,590.70	488,364.64	464,198.40	457,198.00	(31,166.64)	(7,000.40)
Expense	Juvenile Hall	UNEMPLOYMENT INSURANCE	106-2-23-0-2036-2036-51031	3,988.13	4,629.57	4,098.04	4,238.58	3,140.00	4,299.00	60.42	1,159.00
Expense	Juvenile Hall	WORKERS COMPENSATION	106-2-23-0-2036-2036-51040	237,578.00	220,383.00	240,010.18	232,657.06	240,407.00	256,107.00	23,449.94	15,700.00
Expense	Juvenile Hall	DEFERRED COMP MATCH	106-2-23-0-2036-2036-51050	11,560.53	11,820.00	9,622.14	11,000.89	17,680.00	17,680.00	6,679.11	-
Expense	Juvenile Hall	AGRICULTURAL	106-2-23-0-2036-2036-53100	1,631.77	215.00	552.74	799.84	2,000.00	6,000.00	5,200.16	4,000.00
Expense	Juvenile Hall	CLOTHING & PERSONNEL SUPP	106-2-23-0-2036-2036-53110	11,676.21	10,132.00	9,535.24	10,447.82	12,960.00	10,500.00	52.18	(2,460.00)
Expense	Juvenile Hall	JUVENILE CLOTHING	106-2-23-0-2036-2036-531101	5,855.13	6,139.34	7,724.14	6,572.87	11,880.00	7,000.00	427.13	(4,880.00)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Juvenile Hall	INMATE CLOTHING	106-2-23-0-2036-2036-531102	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	COMMUNICATIONS	106-2-23-0-2036-2036-53120	23,598.06	19,977.75	23,698.18	22,424.66	21,102.00	21,000.00	(1,424.66)	(102.00)
Expense	Juvenile Hall	FOOD	106-2-23-0-2036-2036-53130	253,427.43	294,034.59	273,762.39	273,741.47	217,033.00	292,692.00	18,950.53	75,659.00
Expense	Juvenile Hall	HOUSEHOLD EXPENSE	106-2-23-0-2036-2036-53140	43,715.93	52,677.54	35,037.36	43,810.28	46,104.00	40,000.00	(3,810.28)	(6,104.00)
Expense	Juvenile Hall	INSURANCE	106-2-23-0-2036-2036-53150	36,978.00	44,214.00	57,480.00	46,224.00	63,884.00	69,949.00	23,725.00	6,065.00
Expense	Juvenile Hall	MAINTENANCE OF EQUIPMENT	106-2-23-0-2036-2036-53170	135,119.11	47,131.76	13,004.68	65,085.18	37,090.00	35,534.00	(29,551.18)	(1,556.00)
Expense	Juvenile Hall	MTCE STRUCT-IMPRV-GROUNDS	106-2-23-0-2036-2036-53180	91,858.29	16,048.27	10,746.54	39,551.03	15,000.00	15,000.00	(24,551.03)	-
Expense	Juvenile Hall	MEDICAL/DENTAL LAB SUPPLY	106-2-23-0-2036-2036-53190	53,611.69	148,061.09	50,918.90	84,197.23	69,000.00	75,920.00	(8,277.23)	6,920.00
Expense	Juvenile Hall	MEMBERSHIPS & DUES	106-2-23-0-2036-2036-53200	-	-	404.39	134.80	100.00	2,145.00	2,010.20	2,045.00
Expense	Juvenile Hall	OFFICE EXPENSE	106-2-23-0-2036-2036-53220	9,363.45	6,912.96	5,558.31	7,278.24	9,000.00	9,000.00	1,721.76	-
Expense	Juvenile Hall	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2036-2036-53230	196,611.19	247,526.73	364,726.86	269,621.59	224,700.00	355,000.00	85,378.41	130,300.00
Expense	Juvenile Hall	HEALTH SVC AGY PROVIDER	106-2-23-0-2036-2036-532391	91,608.20	41,370.00	73,080.00	68,686.07	55,497.00	57,497.00	(11,189.07)	2,000.00
Expense	Juvenile Hall	PUBLICATION/LEGAL NOTICES	106-2-23-0-2036-2036-53240	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	RENT/LEASE OF EQUIPMENT	106-2-23-0-2036-2036-53250	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	RENT/LEASE OF BUILDINGS	106-2-23-0-2036-2036-53260	-	-	-	-	-	-	-	-
Expense	Juvenile Hall	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2036-2036-53270	96.72	272.16	173.95	180.94	-	150.00	(30.94)	150.00
Expense	Juvenile Hall	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2036-2036-53280	946.82	-	-	315.61	3,500.00	1,200.00	884.39	(2,300.00)
Expense	Juvenile Hall	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-2036-2036-53290	13,719.48	10,220.43	8,707.07	10,882.33	6,279.00	15,000.00	4,117.67	8,721.00
Expense	Juvenile Hall	TRANSPORTATION EXPENSE	106-2-23-0-2036-2036-53291	1,530.98	2,119.35	874.92	1,508.42	1,000.00	5,000.00	3,491.58	4,000.00
Expense	Juvenile Hall	UTILITIES	106-2-23-0-2036-2036-53300	125,753.96	129,485.85	52,744.47	102,661.43	120,000.00	103,000.00	338.57	(17,000.00)
Expense	Juvenile Hall	INTERNAL ASSETS	106-2-23-0-2036-2036-53800	-	18,794.99	-	6,265.00	-	36,000.00	29,735.00	36,000.00
Expense	Juvenile Hall	JUVENILE CRIME PREVENTION	106-2-23-0-2036-2036-55350	3,607.52	6,307.59	80.61	3,331.91	10,000.00	10,000.00	6,668.09	-
Expense	**Juvenile Hall**	**IMPROVEMENT & STRUCTURES**	**106-2-23-0-2036-2036-57500**	**-**	**-**	**-**	**-**	**-**	**50,000.00**	**50,000.00**	**50,000.00**
Expense	**Juvenile Hall**	**EQUIPMENT**	**106-2-23-0-2036-2036-57600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Juvenile Hall**	**OFFICE EQUIPMENT**	**106-2-23-0-2036-2036-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Juvenile Hall**	**COMPUTERS**	**106-2-23-0-2036-2036-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Juvenile Hall**	**SPECIAL DEPT EQUIPMENT**	**106-2-23-0-2036-2036-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Juvenile Hall	INTRAFUND TRANSFER	106-2-23-0-2036-2036-59900	-	-	-	-	-	-	-	-
Revenue	Juvenile Hall	STATE GRANTS	106-2-23-0-2036-2036-450459	-		-	-	-	172,979.00	172,979.00	172,979.00
Revenue	Juvenile Hall	CLR 2011 REALIGNMENT	106-2-23-0-2036-2036-450570	-		-	-	-	-	-	-
Revenue	Juvenile Hall	CLR2011 YOUTHFUL OFFENDER	106-2-23-0-2036-2036-4505701	-		-	-	-	-	-	-
Revenue	Juvenile Hall	CLR2011 JUV REENTRY GRANT	106-2-23-0-2036-2036-4505702	-		-	-	-	-	-	-
Revenue	Juvenile Hall	CITIZEN OPTION-PUB SAFETY	106-2-23-0-2036-2036-450616	155,028.00	155,028.00	-	103,352.00	155,028.00	155,028.00	51,676.00	-
Revenue	Juvenile Hall	STATE OTHER	106-2-23-0-2036-2036-450620	889,272.09	817,586.30	50,598.99	585,819.13	911,691.00	496,541.00	(89,278.13)	(415,150.00)
Revenue	Juvenile Hall	JPCF AB-139/74	106-2-23-0-2036-2036-4506216	-	-	-	-	172,550.00	172,550.00	172,550.00	-
Revenue	Juvenile Hall	YOUTHFUL OFFENDER	106-2-23-0-2036-2036-4506217	94,025.00	94,025.00	94,025.00	94,025.00	94,025.00	94,025.00	-	-
Revenue	Juvenile Hall	SB678 INCENTIVE	106-2-23-0-2036-2036-4506218	10,000.00	-	-	3,333.33	10,000.00	-	(3,333.33)	(10,000.00)
Revenue	Juvenile Hall	STATE JUVENILE HALL MILK	106-2-23-0-2036-2036-450625	74,139.13	60,293.67	80,035.73	71,489.51	35,200.00	50,000.00	(21,489.51)	14,800.00
Revenue	Juvenile Hall	TANF-PROBATION	106-2-23-0-2036-2036-450724	-	-	-	-	-	-	-	-
Revenue	Juvenile Hall	FEDERAL OCJP	106-2-23-0-2036-2036-450726	-	-	-	-	-	-	-	-
Revenue	Juvenile Hall	INSTITUTIONAL CARE & SERV	106-2-23-0-2036-2036-461020	800,948.14	988,496.44	912,060.38	900,501.65	867,750.00	602,910.00	(297,591.65)	(264,840.00)
Revenue	Juvenile Hall	INTERFUND REVENUE	106-2-23-0-2036-2036-461070	290,439.56	269,131.63	259,686.77	273,085.99	264,345.00	264,345.00	(8,740.99)	-
Revenue	Juvenile Hall	MISCELLANEOUS REVENUE	106-2-23-0-2036-2036-471120	215.67	124.84	-	113.50	-	-	(113.50)	-
Revenue	Juvenile Hall	SALE OF FIXED ASSETS	106-2-23-0-2036-2036-471210	-	-	-	-	-	-	-	-
Revenue	Juvenile Hall	OP TRANSFER IN	106-2-23-0-2036-2036-4712205	-	-	-	-	-	-	-	-
Expense	Probation	SALARY & WAGES	106-2-23-0-2037-2037-51010	2,189,774.97	2,034,921.56	2,117,410.33	2,114,035.62	2,501,341.00	2,558,314.00	444,278.38	56,973.00
Expense	Probation	STANDBY	106-2-23-0-2037-2037-5101014		42,642.51	76,207.66	59,425.09	77,436.00	77,436.00	18,010.92	-
Expense	Probation	COVID-19 SALARIES	106-2-23-0-2037-2037-510108	8,631.66	-	-	2,877.22	-	-	(2,877.22)	-
Expense	Probation	EXTRA HELP	106-2-23-0-2037-2037-51011	1,591.62	166.88	-	586.17	-	5,000.00	4,413.83	5,000.00
Expense	Probation	OVERTIME COMPENSATION	106-2-23-0-2037-2037-51012	131,702.20	87,478.65	68,727.92	95,969.59	80,000.00	80,000.00	(15,969.59)	-
Expense	Probation	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2037-2037-51015	80,816.43	91,453.84	80,007.41	84,092.56	-	-	(84,092.56)	-
Expense	Probation	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2037-2037-51018	-	-	-	-	-	-	-	-
Expense	Probation	UNFUNDED PERS LIAB MISC	106-2-23-0-2037-2037-51019	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Probation	PERS RETIREMENT	106-2-23-0-2037-2037-51020	363,670.88	356,336.55	351,319.90	357,109.11	421,098.00	400,123.00	43,013.89	(20,975.00)
Expense	Probation	OASDI	106-2-23-0-2037-2037-51021	186,614.94	173,972.72	178,866.53	179,818.06	200,661.00	198,893.00	19,074.94	(1,768.00)
Expense	Probation	UNFUNDED PERS LIAB MISC	106-2-23-0-2037-2037-51022	57,860.00	54,971.00	83,749.39	65,526.80	82,991.00	92,047.00	26,520.20	9,056.00
Expense	Probation	UNFUNDED PERS LIAB SAFETY	106-2-23-0-2037-2037-51023	430,896.00	417,123.00	576,257.73	474,758.91	587,771.00	640,338.00	165,579.09	52,567.00
Expense	Probation	ADP MISC PERS UNFUNDED	106-2-23-0-2037-2037-51024	19,182.00	19,735.48	25,058.09	21,325.19	24,391.00	25,040.00	3,714.81	649.00
Expense	Probation	ADP SAFETY PERS UNFUNDED	106-2-23-0-2037-2037-51025	83,277.00	93,535.54	102,794.75	93,202.43	89,753.00	87,725.00	(5,477.43)	(2,028.00)
Expense	Probation	GROUP INSURANCE	106-2-23-0-2037-2037-51030	567,341.07	599,243.58	618,575.25	595,053.30	603,457.92	742,717.00	147,663.70	139,259.08
Expense	Probation	UNEMPLOYMENT INSURANCE	106-2-23-0-2037-2037-51031	5,025.07	4,689.76	4,872.53	4,862.45	5,163.00	5,067.00	204.55	(96.00)
Expense	Probation	WORKERS COMPENSATION	106-2-23-0-2037-2037-51040	137,694.00	145,597.00	185,665.96	156,318.99	151,848.00	201,671.00	45,352.01	49,823.00
Expense	Probation	DEFERRED COMP MATCH	106-2-23-0-2037-2037-51050	24,369.26	18,953.21	18,722.50	20,681.66	27,360.00	27,360.00	6,678.34	-
Expense	Probation	CLOTHING & PERSONNEL SUPP	106-2-23-0-2037-2037-53110	11,739.46	9,826.78	9,383.64	10,316.63	11,251.00	10,000.00	(316.63)	(1,251.00)
Expense	Probation	COMMUNICATIONS	106-2-23-0-2037-2037-53120	46,695.11	47,023.08	48,291.56	47,336.58	39,100.00	44,305.00	(3,031.58)	5,205.00
Expense	Probation	HOUSEHOLD EXPENSE	106-2-23-0-2037-2037-53140	15,736.46	17,318.80	3,734.08	12,263.11	29,300.00	12,000.00	(263.11)	(17,300.00)
Expense	Probation	INSURANCE	106-2-23-0-2037-2037-53150	37,402.00	56,884.00	59,119.00	51,135.00	32,079.00	68,733.00	17,598.00	36,654.00
Expense	Probation	MAINTENANCE OF EQUIPMENT	106-2-23-0-2037-2037-53170	60,468.06	38,781.20	24,908.64	41,385.97	79,786.00	40,000.00	(1,385.97)	(39,786.00)
Expense	Probation	MTCE STRUCT-IMPRV-GROUNDS	106-2-23-0-2037-2037-53180	6,484.05	1,446.00	1,036.88	2,988.98	3,000.00	3,000.00	11.02	-
Expense	Probation	MEDICAL/DENTAL LAB SUPPLY	106-2-23-0-2037-2037-53190	5,264.32	12,024.00	9,876.76	9,055.03	5,000.00	5,000.00	(4,055.03)	-
Expense	Probation	MEMBERSHIPS & DUES	106-2-23-0-2037-2037-53200	3,896.35	3,930.49	3,677.40	3,834.75	3,500.00	6,500.00	2,665.25	3,000.00
Expense	Probation	OFFICE EXPENSE	106-2-23-0-2037-2037-53220	27,303.76	25,183.45	23,855.60	25,447.60	44,116.00	31,000.00	5,552.40	(13,116.00)
Expense	Probation	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2037-2037-53230	363,669.15	325,787.59	316,711.42	335,389.39	283,106.00	326,000.00	(9,389.39)	42,894.00
Expense	Probation	LAB SERVICES	106-2-23-0-2037-2037-532393	1,374.25	8,855.54	4,152.60	4,794.13	-	-	(4,794.13)	-
Expense	Probation	PUBLICATION/LEGAL NOTICES	106-2-23-0-2037-2037-53240	-	838.99	967.99	602.33	1,000.00	1,000.00	397.67	-
Expense	Probation	RENT/LEASE OF EQUIPMENT	106-2-23-0-2037-2037-53250	-	-	-	-	-	-	-	-
Expense	Probation	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2037-2037-53270	543.84	-	-	181.28	6,000.00	-	(181.28)	(6,000.00)
Expense	Probation	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2037-2037-53280	14,560.41	9,269.08	14,695.57	12,841.69	10,439.00	12,000.00	(841.69)	1,561.00
Expense	Probation	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-2037-2037-53290	113,339.61	68,590.80	91,298.88	91,076.43	76,842.00	90,000.00	(1,076.43)	13,158.00
Expense	Probation	TRANSPORTATION EXPENSE	106-2-23-0-2037-2037-53291	23,097.38	32,468.25	17,406.52	24,324.05	18,247.00	25,000.00	675.95	6,753.00
Expense	Probation	STATE OFFICER TRAINING	106-2-23-0-2037-2037-53295	-	15.00	-	5.00	-	-	(5.00)	-
Expense	Probation	UTILITIES	106-2-23-0-2037-2037-53300	10,241.97	14,417.19	11,759.56	12,139.57	14,000.00	14,000.00	1,860.43	-
Expense	Probation	INTERNAL ASSETS	106-2-23-0-2037-2037-53800	42,152.99	50,551.85	78,402.72	57,035.85	41,000.00	65,000.00	7,964.15	24,000.00
Expense	Probation	JUVENILE CRIME PREVENTION	106-2-23-0-2037-2037-55350	3,691.08	8,506.08	1,703.91	4,633.69	15,000.00	15,000.00	10,366.31	-
Expense	Probation	SUPPORT & CARE OF PERSONS	106-2-23-0-2037-2037-55400	2,152.57	668.14	58.64	959.78	15,000.00	15,000.00	14,040.22	-
Expense	Probation	ARRA EXPENSES	106-2-23-0-2037-2037-55533	-	-	-	-	-	-	-	-
Expense	**Probation**	**IMPROVEMENT & STRUCTURES**	**106-2-23-0-2037-2037-57500**	**-**	**-**	**-**	**-**	**-**	**35,000.00**	**35,000.00**	**35,000.00**
Expense	**Probation**	**EQUIPMENT**	**106-2-23-0-2037-2037-57600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Probation**	**OFFICE EQUIPMENT**	**106-2-23-0-2037-2037-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Probation**	**OFFICE FURNITURE**	**106-2-23-0-2037-2037-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Probation**	**COMPUTERS**	**106-2-23-0-2037-2037-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Probation**	**VEHICLES**	**106-2-23-0-2037-2037-57605**	**-**	**166,068.61**	**13,773.98**	**59,947.53**	**-**	**120,000.00**	**60,052.47**	**120,000.00**
Expense	**Probation**	**SPECIAL DEPT EQUIPMENT**	**106-2-23-0-2037-2037-57608**	**118.32**	**51,260.04**	**28,845.83**	**26,741.40**	**-**	**-**	**(26,741.40)**	**-**
Expense	Probation	OP TRANSFER OUT	582-2-21-0-58210-58210-597205		-	-	-	-	-	-	-
Expense	Probation	EXPENSE XFER OFFSET	582-2-21-0-58210-58210-597210		-	-	-	-	-	-	-
Revenue	Probation	OTHER COURT FINES	106-2-23-0-2037-2037-430210	-	-	-	-	-	-	-	-
Revenue	Probation	CCCJ FINES	106-2-23-0-2037-2037-430211	-	-	-	-	-	-	-	-
Revenue	Probation	FORF & PENALTIES	106-2-23-0-2037-2037-430220	1,884.11	1,711.55	703.16	1,432.94	-	-	(1,432.94)	-
Revenue	Probation	STATE PUBLIC ASSIST ADMIN	106-2-23-0-2037-2037-450450	-	197.00	938.00	378.33	-	-	(378.33)	-
Revenue	Probation	STATE GRANTS	106-2-23-0-2037-2037-450459	7,260.32	9,345.88	9,733.85	8,780.02	-	-	(8,780.02)	-
Revenue	Probation	HEALTH & WELFARE REALIGN	106-2-23-0-2037-2037-450502	55,212.00	-	-	18,404.00	55,212.00	-	(18,404.00)	(55,212.00)
Revenue	Probation	CLR 2011 REALIGNMENT	106-2-23-0-2037-2037-450570	540,424.02	675,278.80	577,342.89	597,681.90	630,530.00	575,000.00	(22,681.90)	(55,530.00)
Revenue	Probation	CLR2011 YOUTHFUL OFFENDER	106-2-23-0-2037-2037-4505701	-	-	-	-	-	-	-	-
Revenue	Probation	CLR2011 JUV REENTRY GRANT	106-2-23-0-2037-2037-4505702	-	-	-	-	-	-	-	-
Revenue	Probation	CLR2011 CHILD WELFARE SVC	106-2-23-0-2037-2037-4505709	-	-	-	-	5,215.00	-	-	(5,215.00)
Revenue	Probation	COMM CORR PERF INCENT	106-2-23-0-2037-2037-4505718	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Probation	CLR 2011 GROWTH	106-2-23-0-2037-2037-4505719	56,776.68	-	-	18,925.56	-	-	(18,925.56)	-
Revenue	Probation	CITIZEN OPTION-PUB SAFETY	106-2-23-0-2037-2037-450616	51,794.00	51,794.00	-	34,529.33	51,794.00	51,794.00	17,264.67	-
Revenue	Probation	STATE OFFICER TRAINING	106-2-23-0-2037-2037-450621	43,134.04	33,582.62	41,342.98	39,353.21	45,240.00	45,240.00	5,886.79	-
Revenue	Probation	PRE-TRIAL ASSESSMENT	106-2-23-0-2037-2037-4506210	-	-	-	-	-	-	-	-
Revenue	Probation	CRIME PREVENTION (PROP36)	106-2-23-0-2037-2037-4506213	-	-	-	-	-	-	-	-
Revenue	Probation	JPCF AB-139/74	106-2-23-0-2037-2037-4506216	478,155.03	408,203.81	426,854.21	437,737.68	334,699.00	400,000.00	(37,737.68)	65,301.00
Revenue	Probation	YOUTHFUL OFFENDER	106-2-23-0-2037-2037-4506217	162,087.00	239,195.56	203,242.74	201,508.43	296,112.00	292,112.00	90,603.57	(4,000.00)
Revenue	Probation	SB678 INCENTIVE	106-2-23-0-2037-2037-4506218	472,335.00	626,778.70	522,726.75	540,613.48	712,547.00	450,000.00	(90,613.48)	(262,547.00)
Revenue	Probation	PRE-TRIAL MONITORING	106-2-23-0-2037-2037-4506220	200,012.59	243,978.32	205,458.34	216,483.08	190,000.00	190,000.00	(26,483.08)	-
Revenue	Probation	10% RESTITUTION	106-2-23-0-2037-2037-4506251	-	-	-	-	-	-	-	-
Revenue	Probation	STATE SB-90 REIMBURSEMENT	106-2-23-0-2037-2037-450629	-	-	-	-	-	-	-	-
Revenue	Probation	FEDERAL PUBLIC ASSIST ADM	106-2-23-0-2037-2037-450630	-	(197.00)	(12,130.00)	(4,109.00)	60,000.00	15,000.00	19,109.00	(45,000.00)
Revenue	Probation	FEDERAL OTHER	106-2-23-0-2037-2037-450720	-		-	-	-	-	-	-
Revenue	Probation	FEDERAL STIMULUS - ARRA	106-2-23-0-2037-2037-450722	-		-	-	-	-	-	-
Revenue	Probation	ARRA/STATE PASS THROUGH	106-2-23-0-2037-2037-4507221	-		-	-	-	-	-	-
Revenue	Probation	TANF-PROBATION	106-2-23-0-2037-2037-450724	-		-	-	-	-	-	-
Revenue	Probation	FEDERAL OCJP	106-2-23-0-2037-2037-4507261	-		-	-	-	-	-	-
Revenue	Probation	OTHER GOV'T AGENCIES	106-2-23-0-2037-2037-450740	-		-	-	-	-	-	-
Revenue	Probation	ARRA/CHARGE FOR SERVICES	106-2-23-0-2037-2037-460722	-		-	-	-	-	-	-
Revenue	Probation	REIMB PUBLIC DEFENDER	106-2-23-0-2037-2037-460851	-		-	-	-	-	-	-
Revenue	Probation	PARENT REIMBURSEMENT	106-2-23-0-2037-2037-461022	-		-	-	-	-	-	-
Revenue	Probation	OTHER-WEEKEND WORK	106-2-23-0-2037-2037-461023	-		-	-	-	-	-	-
Revenue	Probation	OTHER FEES	106-2-23-0-2037-2037-461060	-		-	-	-	-	-	-
Revenue	Probation	RESTITUTION ADM FEES	106-2-23-0-2037-2037-461062	-		-	-	-	-	-	-
Revenue	Probation	DIVERSION FEES	106-2-23-0-2037-2037-461063	-		-	-	-	-	-	-
Revenue	Probation	DRUG TEST FEES	106-2-23-0-2037-2037-461064	-		-	-	-	-	-	-
Revenue	Probation	PROBATION SERVICE FEE	106-2-23-0-2037-2037-461065	-		-	-	-	-	-	-
Revenue	Probation	AB1869 FEE REPLACEMENT	106-2-23-0-2037-2037-461066	46,500.00	46,500.00	152,938.93	81,979.64	114,147.00	-	(81,979.64)	(114,147.00)
Revenue	Probation	COST REIMBURSEMENT	106-2-23-0-2037-2037-471102	-	-	-	-	-	-	-	-
Revenue	Probation	MISCELLANEOUS REVENUE	106-2-23-0-2037-2037-471120	271.83	122.34	5,115.65	1,836.61	-	-	(1,836.61)	-
Revenue	Probation	STATE ASSET SEIZURE	106-2-23-0-2037-2037-471122	-	-	-	-	-	-	-	-
Revenue	Probation	INSURANCE SETTLEMENTS	106-2-23-0-2037-2037-471126	-	-	-	-	-	-	-	-
Revenue	Probations 1St Offender	CLR 2011 REALIGNMENT	106-2-23-0-20379-20379-450570	-		-	-	-	-	-	-
Revenue	Probations 1St Offender	CLR2011 YOUTHFUL OFFENDER	106-2-23-0-20379-20379-4505701	-		-	-	-	-	-	-
Revenue	Probations 1St Offender	CLR2011 JUV REENTRY GRANT	106-2-23-0-20379-20379-4505702	-		-	-	-	-	-	-
Revenue	Probations 1St Offender	CITIZEN OPTION-PUB SAFETY	106-2-23-0-20379-20379-450616	-		-	-	-	-	-	-
Revenue	Probations 1St Offender	FEDERAL OTHER	106-2-23-0-20379-20379-450720	-		-	-	-	-	-	-
Revenue	Probations 1St Offender	PROBATION SERVICE FEE	106-2-23-0-20379-20379-461065	-		-	-	-	-	-	-
Expense	Probations 1St Offender	SALARY & WAGES	106-2-23-0-20379-20379-51010	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	COVID-19 SALARIES	106-2-23-0-20379-20379-510108	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	OVERTIME COMPENSATION	106-2-23-0-20379-20379-51012	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-20379-20379-51015	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	UNFUNDED PERS LIAB SAFETY	106-2-23-0-20379-20379-51018	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	UNFUNDED PERS LIAB MISC	106-2-23-0-20379-20379-51019	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	PERS RETIREMENT	106-2-23-0-20379-20379-51020	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	OASDI	106-2-23-0-20379-20379-51021	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	UNFUNDED PERS LIAB MISC	106-2-23-0-20379-20379-51022	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	UNFUNDED PERS LIAB SAFETY	106-2-23-0-20379-20379-51023	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	ADP MISC PERS UNFUNDED	106-2-23-0-20379-20379-51024	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	ADP SAFETY PERS UNFUNDED	106-2-23-0-20379-20379-51025	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	GROUP INSURANCE	106-2-23-0-20379-20379-51030	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	UNEMPLOYMENT INSURANCE	106-2-23-0-20379-20379-51031	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	WORKERS COMPENSATION	106-2-23-0-20379-20379-51040	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Probations 1St Offender	DEFERRED COMP MATCH	106-2-23-0-20379-20379-51050	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	CLOTHING & PERSONNEL SUPP	106-2-23-0-20379-20379-53110	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	COMMUNICATIONS	106-2-23-0-20379-20379-53120	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	HOUSEHOLD EXPENSE	106-2-23-0-20379-20379-53140	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	INSURANCE	106-2-23-0-20379-20379-53150	-	-	505.00	168.33	-	-	(168.33)	-
Expense	Probations 1St Offender	MAINTENANCE OF EQUIPMENT	106-2-23-0-20379-20379-53170	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	MEMBERSHIPS & DUES	106-2-23-0-20379-20379-53200	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	OFFICE EXPENSE	106-2-23-0-20379-20379-53220	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	PROFESSIONAL/SPECIAL SERV	106-2-23-0-20379-20379-53230	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	COMMUNITY BASE OPERATIONS	106-2-23-0-20379-20379-532315	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	SMALL TOOLS & INSTRUMENTS	106-2-23-0-20379-20379-53270	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	SPECIAL DEPARTMENTAL EXP	106-2-23-0-20379-20379-53280	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	EMPLOYEE TRAVEL/TRAINING	106-2-23-0-20379-20379-53290	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	TRANSPORTATION EXPENSE	106-2-23-0-20379-20379-53291	-	-	-	-	-	-	-	-
Expense	Probations 1St Offender	INTERNAL ASSETS	106-2-23-0-20379-20379-53800	-	-	-	-	-	-	-	-
Expense	**Probations 1St Offender**	**OFFICE EQUIPMENT**	**106-2-23-0-20379-20379-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Probations 1St Offender**	**COMPUTERS**	**106-2-23-0-20379-20379-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Probations 1St Offender**	**VEHICLES**	**106-2-23-0-20379-20379-57605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Probations 1St Offender	INTRAFUND TRANSFER	106-2-23-0-20379-20379-59900	-	-	-	-	-	-	-	-
Revenue	Reserved For Future Use	CLR 2011 REALIGNMENT	106-2-23-0-2038-2038-450570	-		-	-	-	-	-	-
Revenue	Reserved For Future Use	OTHER FEES	106-2-23-0-2038-2038-461060	-		-	-	-	-	-	-
Expense	Reserved For Future Use	SALARY & WAGES	106-2-23-0-2038-2038-51010	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	COVID-19 SALARIES	106-2-23-0-2038-2038-510108	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	OVERTIME COMPENSATION	106-2-23-0-2038-2038-51012	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	PAY IN LIEU/MISC PAYOUTS	106-2-23-0-2038-2038-51015	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	PERS RETIREMENT	106-2-23-0-2038-2038-51020	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	OASDI	106-2-23-0-2038-2038-51021	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	GROUP INSURANCE	106-2-23-0-2038-2038-51030	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	UNEMPLOYMENT INSURANCE	106-2-23-0-2038-2038-51031	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	WORKERS COMPENSATION	106-2-23-0-2038-2038-51040	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	DEFERRED COMP MATCH	106-2-23-0-2038-2038-51050	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	CLOTHING & PERSONNEL SUPP	106-2-23-0-2038-2038-53110	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	COMMUNICATIONS	106-2-23-0-2038-2038-53120	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	INSURANCE	106-2-23-0-2038-2038-53150	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	MAINTENANCE OF EQUIPMENT	106-2-23-0-2038-2038-53170	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	OFFICE EXPENSE	106-2-23-0-2038-2038-53220	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	PROFESSIONAL/SPECIAL SERV	106-2-23-0-2038-2038-53230			-	-	-	-	-	-
Expense	Reserved For Future Use	RENT/LEASE OF EQUIPMENT	106-2-23-0-2038-2038-53250	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	RENT/LEASE OF BUILDINGS	106-2-23-0-2038-2038-53260	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	SMALL TOOLS & INSTRUMENTS	106-2-23-0-2038-2038-53270	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	SPECIAL DEPARTMENTAL EXP	106-2-23-0-2038-2038-53280	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	TRANSPORTATION EXPENSE	106-2-23-0-2038-2038-53291	-	-	-	-	-	-	-	-
Expense	Reserved For Future Use	UTILITIES	106-2-23-0-2038-2038-53300	-	-	-	-	-	-	-	-
Revenue	Auto Shop	CLR 2011 REALIGNMENT	106-2-23-1-2028-2028-450570		439,309.21		439,309.21	-	-	(439,309.21)	-
Revenue	Auto Shop	AB443/205 01/02	106-2-23-1-2028-2028-4506241		-		-	-	-	-	-
Revenue	Auto Shop	OTHER FEES	106-2-23-1-2028-2028-461060		77,281.03		77,281.03	-	-	(77,281.03)	-
Revenue	Auto Shop	MISCELLANEOUS REVENUE	106-2-23-1-2028-2028-471120		69.58		69.58	-	-	(69.58)	-
Revenue	Work Farm	CLR 2011 REALIGNMENT	106-2-23-1-2031-2031-450570		77,849.45		77,849.45	-	-	(77,849.45)	-
Revenue	Work Farm	OTHER FEES	106-2-23-1-2031-2031-461060		-		-	-	-	-	-
Revenue	Work Farm	MISCELLANEOUS REVENUE	106-2-23-1-2031-2031-471120		-		-	-	-	-	-
Revenue	Jail - Health Services	OTHER FEES	106-2-23-0-20321-20321-461060	-		-	-	-	-	-	-
Revenue	Jail - Health Services	MISCELLANEOUS REVENUE	106-2-23-0-20321-20321-471120	-	-	-	-	-	-	-	-
Revenue	Jail - Health Services	CLR 2011 REALIGNMENT	106-2-23-1-20321-20321-450570		100,000.00		100,000.00	-	-	(100,000.00)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Jail - Health Services	STATE OTHER	106-2-23-1-20321-20321-450620		5,000.00		5,000.00	-	-	(5,000.00)	-
Revenue	Probations 1St Offender	CLR 2011 REALIGNMENT	106-2-23-1-20379-20379-450570		-		-	-	-	-	-
Revenue	Probations 1St Offender	CLR2011 YOUTHFUL OFFENDER	106-2-23-1-20379-20379-4505701		-		-	-	-	-	-
Revenue	Probations 1St Offender	CLR2011 JUV REENTRY GRANT	106-2-23-1-20379-20379-4505702		-		-	-	-	-	-
Revenue	Probations 1St Offender	CITIZEN OPTION-PUB SAFETY	106-2-23-1-20379-20379-450616		-		-	-	-	-	-
Revenue	Probations 1St Offender	FEDERAL OTHER	106-2-23-1-20379-20379-450720		-		-	-	-	-	-
Revenue	Probations 1St Offender	PROBATION SERVICE FEE	106-2-23-1-20379-20379-461065		-		-	-	-	-	-
Revenue	Reserved For Future Use	CLR 2011 REALIGNMENT	106-2-23-1-2038-2038-450570		-		-	-	-	-	-
Revenue	Reserved For Future Use	OTHER FEES	106-2-23-1-2038-2038-461060		-		-	-	-	-	-
Revenue	Risk Management	INTEREST	107-INT-20-0-1101-1101-440300	57,874.19	-	465,503.00	174,459.06	8,000.00	470,000.00	295,540.94	462,000.00
Revenue	Risk Management	STATE COVID RELIEF	107-INT-20-0-1101-1101-450587	-		-	-	-	-	-	-
Revenue	Risk Management	OTHER FEES	107-INT-20-0-1101-1101-461060	-		-	-	-	1,063,918.12	1,063,918.12	1,063,918.12
Revenue	Risk Management	INTERFUND REV W/C	107-INT-20-0-1101-1101-461071	3,018,530.00	-	4,470,679.03	2,496,403.01	4,268,356.00	4,258,623.00	1,762,219.99	(9,733.00)
Revenue	Risk Management	INTERFUND REV G/L	107-INT-20-0-1101-1101-461072	2,109,076.00	-	4,036,195.00	2,048,423.67	3,551,375.00	2,890,717.00	842,293.33	(660,658.00)
Revenue	Risk Management	INTERFUND REV PROPERTY	107-INT-20-0-1101-1101-461073	308,132.00	-	-	102,710.67	501,153.00	767,310.00	664,599.33	266,157.00
Revenue	Risk Management	INTERFUND REV U/I	107-INT-20-0-1101-1101-461074	97,463.99	-	107,886.77	68,450.25	200,800.00	200,800.00	132,349.75	-
Revenue	Risk Management	INTERFUND-MEDICAL MALPRCT	107-INT-20-0-1101-1101-461076	114,695.70	-	-	38,231.90	180,318.00	174,378.00	136,146.10	(5,940.00)
Revenue	Risk Management	COST REIMBURSEMENT	107-INT-20-0-1101-1101-471102	878,598.83		400.00	439,499.42	-	400.00	(439,099.42)	400.00
Revenue	Risk Management	MISCELLANEOUS REVENUE	107-INT-20-0-1101-1101-471120	259.58	-	10,000.00	3,419.86	-	10,000.00	6,580.14	10,000.00
Revenue	Risk Management	RISK MANAGEMENT SUBSIDY	107-INT-20-0-1101-1101-471125	-	-	60,000.00	20,000.00	60,000.00	60,000.00	40,000.00	-
Revenue	Risk Management	SALE OF FIXED ASSETS	107-INT-20-0-1101-1101-471210	-		-	-	-	-	-	-
Expense	Risk Management	SALARY & WAGES	107-INT-20-0-1101-1101-51010	369,475.62	384,993.97	398,788.15	384,419.25	368,366.41	414,301.43	29,882.18	45,935.02
Expense	Risk Management	CORRECTIVE ACTION S&B	107-INT-20-0-1101-1101-510105	-	-	-	-	-	-	-	-
Expense	Risk Management	COVID-19 SALARIES	107-INT-20-0-1101-1101-510108	653.56	-	-	217.85	-	-	(217.85)	-
Expense	Risk Management	EXTRA HELP	107-INT-20-0-1101-1101-51011	-	-	-	-	-	-	-	-
Expense	Risk Management	OVERTIME COMPENSATION	107-INT-20-0-1101-1101-51012	-	-	-	-	-	-	-	-
Expense	Risk Management	PAY IN LIEU/MISC PAYOUTS	107-INT-20-0-1101-1101-51015	10,232.57	12,152.93	9,118.77	10,501.42	-	-	(10,501.42)	-
Expense	Risk Management	PENSION LIABILITY ADJUST	107-INT-20-0-1101-1101-51017	-	-	-	-	-	-	-	-
Expense	Risk Management	UNFUNDED PERS LIAB MISC	107-INT-20-0-1101-1101-51019	-	-	-	-	-	-	-	-
Expense	Risk Management	PERS RETIREMENT	107-INT-20-0-1101-1101-51020	33,371.00	37,827.95	38,083.24	36,427.40	35,805.22	38,530.03	2,102.63	2,724.81
Expense	Risk Management	OASDI	107-INT-20-0-1101-1101-51021	28,575.73	29,020.55	29,899.78	29,165.35	35,805.22	31,694.06	2,528.71	(4,111.16)
Expense	Risk Management	UNFUNDED PERS LIAB MISC	107-INT-20-0-1101-1101-51022	65,511.00	60,547.00	75,656.67	67,238.22	72,794.96	79,318.00	12,079.78	6,523.04
Expense	Risk Management	PERS LIABILITY ADJ	107-INT-20-0-1101-1101-510221	-	-	-	-	-	-	-	-
Expense	Risk Management	ADP MISC PERS UNFUNDED	107-INT-20-0-1101-1101-51024	21,718.00	21,737.38	22,636.72	22,030.70	21,394.42	21,577.00	(453.70)	182.58
Expense	Risk Management	GROUP INSURANCE	107-INT-20-0-1101-1101-51030	76,766.29	74,618.01	63,896.40	71,760.23	111,871.81	11,704.75	(60,055.48)	(100,167.06)
Expense	Risk Management	UNEMPLOYMENT INSURANCE	107-INT-20-0-1101-1101-51031	769.62	801.79	824.09	798.50	736.73	828.60	30.10	91.87
Expense	Risk Management	WORKERS COMPENSATION	107-INT-20-0-1101-1101-51040	5,660.00	5,780.00	8,221.99	6,554.00	7,792.25	7,792.25	1,238.25	-
Expense	Risk Management	DEFERRED COMP MATCH	107-INT-20-0-1101-1101-51050	4,269.30	3,622.84	3,550.13	3,814.09	5,166.00	3,814.00	(0.09)	(1,352.00)
Expense	Risk Management	SALARY & BENEFIT ADJUST	107-INT-20-0-1101-1101-51060	(2,467.47)	-	(6,098.82)	(2,855.43)	-	-	2,855.43	-
Expense	Risk Management	COMMUNICATIONS	107-INT-20-0-1101-1101-53120	794.31	918.06	939.42	883.93	2,338.00	900.00	16.07	(1,438.00)
Expense	Risk Management	INSURANCE	107-INT-20-0-1101-1101-53150	4,264.00	6,627.25	6,210.00	5,700.42	6,143.00	6,457.00	756.58	314.00
Expense	Risk Management	LIABILITY EXPENSE ADJUST	107-INT-20-0-1101-1101-53151	226,569.09	-	1,383,161.49	536,576.86	-	-	(536,576.86)	-
Expense	Risk Management	MAINTENANCE OF EQUIPMENT	107-INT-20-0-1101-1101-53170	1,154.63	1,099.97	5,626.89	2,627.16	3,737.00	5,000.00	2,372.84	1,263.00
Expense	Risk Management	MTCE STRUCT-IMPRV-GROUNDS	107-INT-20-0-1101-1101-53180	906.05	933.49	357.64	732.39	1,900.00	1,000.00	267.61	(900.00)
Expense	Risk Management	MEMBERSHIPS & DUES	107-INT-20-0-1101-1101-53200	17,412.15	17,934.51	18,472.55	17,939.74	18,205.00	19,000.00	1,060.26	795.00
Expense	Risk Management	OFFICE EXPENSE	107-INT-20-0-1101-1101-53220	1,868.62	988.90	410.01	1,089.18	5,337.00	5,400.00	4,310.82	63.00
Expense	Risk Management	PROFESSIONAL/SPECIAL SERV	107-INT-20-0-1101-1101-53230	3,951.70	3,951.70	11,200.00	6,367.80	29,458.00	29,458.00	23,090.20	-
Expense	Risk Management	A-87 OVERHEAD	107-INT-20-0-1101-1101-53235	49,165.00	48,884.00	53,418.00	50,489.00	82,813.00	86,293.00	35,804.00	3,480.00
Expense	Risk Management	LEGAL EXPENSE	107-INT-20-0-1101-1101-53237	7,300.50	22,828.59	422.13	10,183.74	325,000.00	325,000.00	314,816.26	-
Expense	Risk Management	CC-LEGAL EXPENSE	107-INT-20-0-1101-1101-532371	-	-	-	-	-	-	-	-
Expense	Risk Management	RENT/LEASE OF BUILDINGS	107-INT-20-0-1101-1101-53260	-	-	-	-	-	-	-	-
Expense	Risk Management	SPECIAL DEPARTMENTAL EXP	107-INT-20-0-1101-1101-53280	200.00	-	-	66.67	-	-	(66.67)	-
Expense	Risk Management	EMPLOYEE TRAVEL/TRAINING	107-INT-20-0-1101-1101-53290	717.00	-	901.20	539.40	2,992.00	3,000.00	2,460.60	8.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Risk Management	TRANSPORTATION EXPENSE	107-INT-20-0-1101-1101-53291	-	121.78	-	40.59	650.00	650.00	609.41	-
Expense	Risk Management	AUTO ALLOWANCE	107-INT-20-0-1101-1101-53292	-	-	-	-	-	-	-	-
Expense	Risk Management	UTILITIES	107-INT-20-0-1101-1101-53300	9,207.33	6,602.51	5,491.95	7,100.60	6,163.00	7,500.00	399.40	1,337.00
Expense	Risk Management	WC SUBROGATION	107-INT-20-0-1101-1101-533031	-	-	-	-	-	-	-	-
Expense	Risk Management	WORKS COMP EXCESS	107-INT-20-0-1101-1101-53304	-	3,365,627.00	4,224,191.00	2,529,939.33	4,268,356.00	4,258,623.00	1,728,683.67	(9,733.00)
Expense	Risk Management	GEN LIAB SETTLEMENTS	107-INT-20-0-1101-1101-53305	480,000.00	-	-	160,000.00	290,000.00	290,000.00	130,000.00	-
Expense	Risk Management	LIABILITY EXCESS	107-INT-20-0-1101-1101-53306	2,868,283.00	2,039,163.00	2,239,059.00	2,382,168.33	2,024,643.00	2,890,717.00	508,548.67	866,074.00
Expense	Risk Management	PROPERTY	107-INT-20-0-1101-1101-53307	172,884.00	264,540.00	365,460.00	267,628.00	366,438.00	767,310.00	499,682.00	400,872.00
Expense	Risk Management	UNEMPLOYMENT CLAIMS	107-INT-20-0-1101-1101-53308	42,025.00	54,089.00	152,228.00	82,780.67	255,000.00	255,000.00	172,219.33	-
Expense	Risk Management	PUB OFCL EXCESS INS	107-INT-20-0-1101-1101-53309	-	-	-	-	15,800.00	15,800.00	15,800.00	-
Expense	Risk Management	PROP INS SIR	107-INT-20-0-1101-1101-53313	-	-	-	-	48,000.00	48,000.00	48,000.00	-
Expense	Risk Management	INVESTIGATIONS	107-INT-20-0-1101-1101-53315	5,800.00	-	183,104.72	62,968.24	64,500.00	34,500.00	(28,468.24)	(30,000.00)
Expense	Risk Management	UNEMPLOYMENT ADMIN	107-INT-20-0-1101-1101-53316	767.60	460.56	716.42	648.19	2,600.00	2,600.00	1,951.81	-
Expense	Risk Management	MED-MALPRACTICE EXCESS	107-INT-20-0-1101-1101-53318	102,000.00	139,130.00	178,075.00	139,735.00	180,318.00	174,378.00	34,643.00	(5,940.00)
Expense	Risk Management	MED-MAL SETTLEMENT	107-INT-20-0-1101-1101-53319	-	-	-	-	-	-	-	-
Expense	Risk Management	INTERNAL ASSETS	107-INT-20-0-1101-1101-53800	-	-	-	-	-	-	-	-
Expense	Risk Management	RISK MANAGEMENT SUBSIDY	107-INT-20-0-1101-1101-53801	-	13,500.00	-	4,500.00	60,000.00	60,000.00	55,500.00	-
Expense	Risk Management	DEPRECIATION	107-INT-20-0-1101-1101-55490	-	-	-	-	-	-	-	-
Expense	Risk Management	DEL WEBB SALARY	107-INT-20-0-1101-1101-55920	-	-	-	-	-	-	-	-
Expense	Risk Management	SALARY CONTRA	107-INT-20-0-1101-1101-55999	-	-	-	-	-	-	-	-
Expense	**Risk Management**	**OFFICE EQUIPMENT**	**107-INT-20-0-1101-1101-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Risk Management**	**OFFICE FURNITURE**	**107-INT-20-0-1101-1101-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Risk Management**	**COMPUTERS**	**107-INT-20-0-1101-1101-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Risk Management	CONTINGENCY	107-INT-20-0-1101-1101-59000	-	-	-	-	-	-	-	-
Revenue	Risk Management	INTEREST	107-INT-20-1-1101-1101-440300		110,211.67		110,211.67	-	-	(110,211.67)	-
Revenue	Risk Management	STATE COVID RELIEF	107-INT-20-1-1101-1101-450587		-		-	-	-	-	-
Revenue	Risk Management	OTHER FEES	107-INT-20-1-1101-1101-461060		-		-	-	-	-	-
Revenue	Risk Management	INTERFUND REV W/C	107-INT-20-1-1101-1101-461071		3,129,499.00		3,129,499.00	-	-	(3,129,499.00)	-
Revenue	Risk Management	INTERFUND REV G/L	107-INT-20-1-1101-1101-461072		3,568,759.25		3,568,759.25	-	-	(3,568,759.25)	-
Revenue	Risk Management	INTERFUND REV PROPERTY	107-INT-20-1-1101-1101-461073		308,836.00		308,836.00	-	-	(308,836.00)	-
Revenue	Risk Management	INTERFUND REV U/I	107-INT-20-1-1101-1101-461074		107,906.13		107,906.13	-	-	(107,906.13)	-
Revenue	Risk Management	INTERFUND-MEDICAL MALPRCT	107-INT-20-1-1101-1101-461076		151,825.70		151,825.70	-	-	(151,825.70)	-
Revenue	Risk Management	COST REIMBURSEMENT	107-INT-20-1-1101-1101-471102		-		-	-	-	-	-
Revenue	Risk Management	MISCELLANEOUS REVENUE	107-INT-20-1-1101-1101-471120		10,000.00		10,000.00	-	-	(10,000.00)	-
Revenue	Risk Management	RISK MANAGEMENT SUBSIDY	107-INT-20-1-1101-1101-471125		37,475.00		37,475.00	-	-	(37,475.00)	-
Revenue	Risk Management	SALE OF FIXED ASSETS	107-INT-20-1-1101-1101-471210		-		-	-	-	-	-
Revenue	Social Services General	VEH LICENSE-REALIGNMENT	108-B-51-0-5001-5001-450421	-		-	-	-	-	-	-
Revenue	Social Services General	HEALTH & WELFARE REALIGN	108-B-51-0-5001-5001-450502	-		-	-	-	-	-	-
Revenue	Social Services General	OPERATING TRANSFER-IN	108-B-51-0-5001-5001-471220	846,316.00	-	857,253.00	567,856.33	976,909.00	-	(567,856.33)	(976,909.00)
Expense	Social Services General	CMSP	108-B-51-0-5001-5001-55411	-	-	-	-	-	-	-	-
Expense	Social Services General	CONTINGENCY	108-B-51-0-5001-5001-59000	-	-	-	-	-	-	-	-
Expense	Social Services General	SPECIAL CONTINGENCY	108-B-51-0-5001-5001-59001	-	-	-	-	-	-	-	-
Expense	Social Services Admin	SALARY & WAGES	108-B-51-0-5013-5013-51010	8,275,607.55	9,026,943.46	9,393,265.10	8,898,605.37	10,839,031.00	10,957,128.00	2,058,522.63	118,097.00
Expense	Social Services Admin	STANDBY	108-B-51-0-5013-5013-5101014	-	74,075.28	110,169.15	61,414.81	104,386.00	129,974.00	68,559.19	25,588.00
Expense	Social Services Admin	COVID-19 SALARIES	108-B-51-0-5013-5013-510108	78,156.77	-	-	26,052.26	-	-	(26,052.26)	-
Expense	Social Services Admin	EXTRA HELP	108-B-51-0-5013-5013-51011	120,356.71	103,851.17	124,443.26	116,217.05	102,240.00	76,070.00	(40,147.05)	(26,170.00)
Expense	Social Services Admin	OVERTIME COMPENSATION	108-B-51-0-5013-5013-51012	237,008.20	185,667.86	110,648.34	177,774.80	137,760.00	112,172.00	(65,602.80)	(25,588.00)
Expense	Social Services Admin	PAY IN LIEU/MISC PAYOUTS	108-B-51-0-5013-5013-51015	236,470.73	132,426.26	98,023.66	155,640.22	141,531.00	161,531.00	5,890.78	20,000.00
Expense	Social Services Admin	UNFUNDED PERS LIAB MISC	108-B-51-0-5013-5013-51019	-	-	-	-	-	-	-	-
Expense	Social Services Admin	PERS RETIREMENT	108-B-51-0-5013-5013-51020	756,881.10	924,247.82	930,986.03	870,704.98	1,035,826.00	1,011,759.00	141,054.02	(24,067.00)
Expense	Social Services Admin	OASDI	108-B-51-0-5013-5013-51021	666,834.03	706,951.04	728,340.68	700,708.58	872,326.00	880,888.00	180,179.42	8,562.00
Expense	Social Services Admin	UNFUNDED PERS LIAB MISC	108-B-51-0-5013-5013-51022	1,630,694.00	1,495,697.00	1,715,954.04	1,614,115.01	1,778,594.00	1,939,019.00	324,903.99	160,425.00
Expense	Social Services Admin	ADP MISC PERS UNFUNDED	108-B-51-0-5013-5013-51024	540,602.00	536,978.64	513,418.97	530,333.20	522,728.00	527,477.00	(2,856.20)	4,749.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Social Services Admin	GROUP INSURANCE	108-B-51-0-5013-5013-51030	2,556,585.02	2,868,466.89	3,195,124.41	2,873,392.11	3,305,093.00	4,040,427.00	1,167,034.89	735,334.00
Expense	Social Services Admin	UNEMPLOYMENT INSURANCE	108-B-51-0-5013-5013-51031	17,974.05	19,178.38	19,806.52	18,986.32	22,806.00	23,030.00	4,043.68	224.00
Expense	Social Services Admin	WORKERS COMPENSATION	108-B-51-0-5013-5013-51040	425,487.00	458,831.00	529,681.02	471,333.01	501,968.00	479,344.00	8,010.99	(22,624.00)
Expense	Social Services Admin	DEFERRED COMP MATCH	108-B-51-0-5013-5013-51050	69,045.42	63,430.57	64,842.82	65,772.94	78,000.00	78,000.00	12,227.06	-
Expense	Social Services Admin	COMMUNICATIONS	108-B-51-0-5013-5013-53120	97,886.01	136,348.75	121,859.13	118,697.96	102,120.00	101,034.00	(17,663.96)	(1,086.00)
Expense	Social Services Admin	HOUSEHOLD EXPENSE	108-B-51-0-5013-5013-53140	160,354.33	162,656.42	160,252.33	161,087.69	170,474.00	183,644.00	22,556.31	13,170.00
Expense	Social Services Admin	INSURANCE	108-B-51-0-5013-5013-53150	115,135.00	211,550.00	227,579.00	184,754.67	228,321.00	173,523.00	(11,231.67)	(54,798.00)
Expense	Social Services Admin	MAINTENANCE OF EQUIPMENT	108-B-51-0-5013-5013-53170	201,139.29	234,021.37	202,367.03	212,509.23	308,292.00	235,312.00	22,802.77	(72,980.00)
Expense	Social Services Admin	MTCE STRUCT-IMPRV-GROUNDS	108-B-51-0-5013-5013-53180	39,684.02	69,438.61	73,954.60	61,025.74	55,260.00	174,960.00	113,934.26	119,700.00
Expense	Social Services Admin	MEMBERSHIPS & DUES	108-B-51-0-5013-5013-53200	33,402.00	34,933.00	36,799.53	35,044.84	37,776.00	39,860.00	4,815.16	2,084.00
Expense	Social Services Admin	MISCELLANEOUS EXPENSE	108-B-51-0-5013-5013-53210	-	-	-	-	-	-	-	-
Expense	Social Services Admin	OFFICE EXPENSE	108-B-51-0-5013-5013-53220	267,795.17	314,558.87	259,605.37	280,653.14	298,032.00	305,075.00	24,421.86	7,043.00
Expense	Social Services Admin	PROFESSIONAL/SPECIAL SERV	108-B-51-0-5013-5013-53230	2,234,041.31	3,479,834.59	2,345,785.85	2,686,553.92	2,446,422.00	3,003,690.00	317,136.08	557,268.00
Expense	Social Services Admin	PROFESSION/SPEC OTHER	108-B-51-0-5013-5013-532300	2,985,440.10	2,783,818.96	2,092,276.38	2,620,511.81	2,574,126.00	2,605,896.00	(14,615.81)	31,770.00
Expense	Social Services Admin	A-87 OVERHEAD	108-B-51-0-5013-5013-53235	406,768.00	571,291.00	272,577.00	416,878.67	515,446.00	636,154.00	219,275.33	120,708.00
Expense	Social Services Admin	RENT/LEASE OF EQUIPMENT	108-B-51-0-5013-5013-53250	4,742.80	1,049.64	132.75	1,975.06	1,500.00	1,548.00	(427.06)	48.00
Expense	Social Services Admin	RENT/LEASE OF BUILDINGS	108-B-51-0-5013-5013-53260	172,685.14	180,201.62	175,134.37	176,007.04	152,488.00	152,488.00	(23,519.04)	-
Expense	Social Services Admin	SPECIAL DEPARTMENTAL EXP	108-B-51-0-5013-5013-53280	2,479,605.19	2,576,520.10	2,636,591.90	2,564,239.06	3,288,047.00	3,411,020.00	846,780.94	122,973.00
Expense	Social Services Admin	EMPLOYEE TRAVEL/TRAINING	108-B-51-0-5013-5013-53290	21,600.68	41,383.30	9,378.55	24,120.84	13,000.00	13,000.00	(11,120.84)	-
Expense	Social Services Admin	TRANSPORTATION EXPENSE	108-B-51-0-5013-5013-53291	44,894.42	45,650.82	44,022.03	44,855.76	45,000.00	45,000.00	144.24	-
Expense	Social Services Admin	TRANSIT SUBSIDY	108-B-51-0-5013-5013-53297	-	-	-	-	-	-	-	-
Expense	Social Services Admin	UTILITIES	108-B-51-0-5013-5013-53300	130,114.80	114,130.61	75,789.21	106,678.21	111,000.00	57,000.00	(49,678.21)	(54,000.00)
Expense	Social Services Admin	INTERNAL ASSETS	108-B-51-0-5013-5013-53800	116,447.06	421,261.16	23,424.82	187,044.35	-	14,000.00	(173,044.35)	14,000.00
Expense	Social Services Admin	SUPPORT & CARE OF PERSONS	108-B-51-0-5013-5013-55400	1,226,217.38	982,445.19	720,093.21	976,251.93	879,200.00	709,200.00	(267,051.93)	(170,000.00)
Expense	Social Services Admin	SUPPORT AND CARE - OTHER	108-B-51-0-5013-5013-55401	234,277.49	296,345.18	159,637.73	230,086.80	69,512.00	149,685.00	(80,401.80)	80,173.00
Expense	Social Services Admin	TC IHSS POWER AUTHORITY	108-B-51-0-5013-5013-55417	-	-	-	-	-	-	-	-
Expense	Social Services Admin	TAXES ASSESSMENTS	108-B-51-0-5013-5013-55480	3,419.30	3,442.10	3,493.48	3,451.63	3,510.00	3,755.00	303.37	245.00
Expense	Social Services Admin	BUILDING USE ALLOWANCE	108-B-51-0-5013-5013-555211	50,757.72	48,849.00	49,749.00	49,785.24	55,000.00	55,000.00	5,214.76	-
Expense	Social Services Admin	ARRA EXPENSES	108-B-51-0-5013-5013-55533	-	-	-	-	-	-	-	-
Expense	**Social Services Admin**	**IMPROVEMENT & STRUCTURES**	**108-B-51-0-5013-5013-57500**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Social Services Admin**	**OFFICE EQUIPMENT**	**108-B-51-0-5013-5013-57601**	**-**	**-**	**20,339.02**	**6,779.67**	**-**	**-**	**(6,779.67)**	-
Expense	**Social Services Admin**	**OFFICE FURNITURE**	**108-B-51-0-5013-5013-57602**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Social Services Admin**	**COMPUTERS**	**108-B-51-0-5013-5013-57603**	**22,694.89**	**103,769.57**	**30,558.29**	**52,340.92**	**10,000.00**	**74,251.00**	**21,910.08**	**64,251.00**
Expense	**Social Services Admin**	**VEHICLES**	**108-B-51-0-5013-5013-57605**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Social Services Admin**	**SPECIAL DEPT EQUIPMENT**	**108-B-51-0-5013-5013-57608**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	Social Services Admin	OPERATING TRANSFER OUT	108-B-51-0-5013-5013-59700	-	-	-	-	-	-	-	-
Expense	Social Services Admin	DEBT SVC AIRCON	108-B-51-0-5013-5013-59725	30,415.53	108,424.76	107,041.92	81,960.74	105,651.00	105,651.00	23,690.26	-
Expense	Social Services Admin	INTRAFUND TRANSFER	108-B-51-0-5013-5013-59900	-	-	-	-	-	-	-	-
Revenue	Social Services Admin	RENTS & CONCESSIONS	108-B-51-0-5013-5013-440320	27,422.68	-	42,343.20	23,255.29	41,707.00	41,707.00	18,451.71	-
Revenue	Social Services Admin	VEH LICENSE-REALIGNMENT	108-B-51-0-5013-5013-450421	-		-	-	-	-	-	-
Revenue	Social Services Admin	STATE PUBLIC ASSIST ADMIN	108-B-51-0-5013-5013-450450	8,325,549.48	-	10,789,091.75	6,371,547.08	11,703,023.00	11,272,426.00	4,900,878.92	(430,597.00)
Revenue	Social Services Admin	CAL-WORKS INCENTIVE	108-B-51-0-5013-5013-450452	-		-	-	-	-	-	-
Revenue	Social Services Admin	SOC SVC FRAUD INCENTIVE	108-B-51-0-5013-5013-450453	-		-	-	-	-	-	-
Revenue	Social Services Admin	ST PUB ASS'T-WRAP AROUND	108-B-51-0-5013-5013-450461	-		-	-	-	-	-	-
Revenue	Social Services Admin	HEALTH & WELFARE REALIGN	108-B-51-0-5013-5013-450502	4,473,186.07	-	2,497,301.62	2,323,495.90	5,481,107.00	7,050,290.00	4,726,794.10	1,569,183.00
Revenue	Social Services Admin	CLR2011 ADULT PROTECT SVC	108-B-51-0-5013-5013-4505706	445,865.00	-	398,533.00	281,466.00	317,527.00	334,679.00	53,213.00	17,152.00
Revenue	Social Services Admin	CLR2011 FOSTER CARE ADM	108-B-51-0-5013-5013-4505707	257,762.00	-	341,226.00	199,662.67	263,276.00	215,289.00	15,626.33	(47,987.00)
Revenue	Social Services Admin	CLR2011 CHILD WELFARE SVC	108-B-51-0-5013-5013-4505709	2,599,485.00	-	1,850,130.00	1,483,205.00	1,782,532.00	2,140,094.00	656,889.00	357,562.00
Revenue	Social Services Admin	CLR ADOPTIONS ADM	108-B-51-0-5013-5013-4505710	362,059.00	-	418,804.00	260,287.67	394,926.00	408,576.00	148,288.33	13,650.00
Revenue	Social Services Admin	CLR2011 CHILD ABUSE PREV	108-B-51-0-5013-5013-4505711	30,480.00	-	12,000.00	14,160.00	20,000.00	20,000.00	5,840.00	-
Revenue	Social Services Admin	FAMILY SUPPORT	108-B-51-0-5013-5013-4505720	611,800.83	-	340,751.00	317,517.28	-	-	(317,517.28)	-
Revenue	Social Services Admin	FEDERAL PUBLIC ASSIST ADM	108-B-51-0-5013-5013-450630	8,900,325.50	-	9,421,758.89	6,107,361.46	10,290,154.00	10,577,011.00	4,469,649.54	286,857.00
Revenue	Social Services Admin	FEDERAL OTHER	108-B-51-0-5013-5013-450720	-		-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Social Services Admin	FEDERAL STIMULUS - ARRA	108-B-51-0-5013-5013-450722	-		-	-	-	-	-	-
Revenue	Social Services Admin	ARRA/STATE PASS THROUGH	108-B-51-0-5013-5013-4507221	-		-	-	-	-	-	-
Revenue	Social Services Admin	OTHER GOV'T AGENCIES	108-B-51-0-5013-5013-450740	-		-	-	-	-	-	-
Revenue	Social Services Admin	ARRA/CHARGE FOR SERVICES	108-B-51-0-5013-5013-460722	-		-	-	-	-	-	-
Revenue	Social Services Admin	COUNTY CHILDRENS FUND	108-B-51-0-5013-5013-460991	-		-	-	-	-	-	-
Revenue	Social Services Admin	OTHER FEES	108-B-51-0-5013-5013-461060	-		-	-	-	-	-	-
Revenue	Social Services Admin	INTERFUND REVENUE	108-B-51-0-5013-5013-461070	79,307.89	-	140,528.46	73,278.78	165,095.00	165,095.00	91,816.22	-
Revenue	Social Services Admin	MISCELLANEOUS REVENUE	108-B-51-0-5013-5013-471120	56,950.76	-	62,743.70	39,898.15	-	-	(39,898.15)	-
Revenue	Social Services Admin	INSURANCE SETTLEMENTS	108-B-51-0-5013-5013-471126	-	-	48,239.38	16,079.79	-	-	(16,079.79)	-
Revenue	Social Services Admin	DONATIONS	108-B-51-0-5013-5013-471132			-	-	-	-	-	-
Revenue	Social Services Admin	SALE OF FIXED ASSETS	108-B-51-0-5013-5013-471210	-		-	-	-	-	-	-
Revenue	Social Services Admin	OP TRANSFER IN	108-B-51-0-5013-5013-4712205	-		-	-	-	-	-	-
Revenue	Social Services General	VEH LICENSE-REALIGNMENT	108-B-51-1-5001-5001-450421		-		-	-	-	-	-
Revenue	Social Services General	HEALTH & WELFARE REALIGN	108-B-51-1-5001-5001-450502		-		-	-	-	-	-
Revenue	Social Services General	OPERATING TRANSFER-IN	108-B-51-1-5001-5001-471220		932,683.00		932,683.00	-	1,048,846.00	116,163.00	1,048,846.00
Revenue	Social Services Admin	RENTS & CONCESSIONS	108-B-51-1-5013-5013-440320		38,965.56		38,965.56	-	-	(38,965.56)	-
Revenue	Social Services Admin	VEH LICENSE-REALIGNMENT	108-B-51-1-5013-5013-450421		-		-	-	-	-	-
Revenue	Social Services Admin	STATE PUBLIC ASSIST ADMIN	108-B-51-1-5013-5013-450450		6,868,975.21		6,868,975.21	-	-	(6,868,975.21)	-
Revenue	Social Services Admin	CAL-WORKS INCENTIVE	108-B-51-1-5013-5013-450452		-		-	-	-	-	-
Revenue	Social Services Admin	SOC SVC FRAUD INCENTIVE	108-B-51-1-5013-5013-450453		-		-	-	-	-	-
Revenue	Social Services Admin	ST PUB ASS'T-WRAP AROUND	108-B-51-1-5013-5013-450461		-		-	-	-	-	-
Revenue	Social Services Admin	HEALTH & WELFARE REALIGN	108-B-51-1-5013-5013-450502		7,224,850.26		7,224,850.26	-	-	(7,224,850.26)	-
Revenue	Social Services Admin	CLR2011 ADULT PROTECT SVC	108-B-51-1-5013-5013-4505706		600,507.00		600,507.00	-	-	(600,507.00)	-
Revenue	Social Services Admin	CLR2011 FOSTER CARE ADM	108-B-51-1-5013-5013-4505707		264,834.00		264,834.00	-	-	(264,834.00)	-
Revenue	Social Services Admin	CLR2011 CHILD WELFARE SVC	108-B-51-1-5013-5013-4505709		2,131,496.00		2,131,496.00	-	-	(2,131,496.00)	-
Revenue	Social Services Admin	CLR ADOPTIONS ADM	108-B-51-1-5013-5013-4505710		377,848.00		377,848.00	-	-	(377,848.00)	-
Revenue	Social Services Admin	CLR2011 CHILD ABUSE PREV	108-B-51-1-5013-5013-4505711		29,519.00		29,519.00	-	-	(29,519.00)	-
Revenue	Social Services Admin	FAMILY SUPPORT	108-B-51-1-5013-5013-4505720		1,690,881.00		1,690,881.00	-	-	(1,690,881.00)	-
Revenue	Social Services Admin	FEDERAL PUBLIC ASSIST ADM	108-B-51-1-5013-5013-450630		8,848,548.50		8,848,548.50	-	-	(8,848,548.50)	-
Revenue	Social Services Admin	FEDERAL OTHER	108-B-51-1-5013-5013-450720		-		-	-	-	-	-
Revenue	Social Services Admin	FEDERAL STIMULUS - ARRA	108-B-51-1-5013-5013-450722		-		-	-	-	-	-
Revenue	Social Services Admin	ARRA/STATE PASS THROUGH	108-B-51-1-5013-5013-4507221		-		-	-	-	-	-
Revenue	Social Services Admin	OTHER GOV'T AGENCIES	108-B-51-1-5013-5013-450740		-		-	-	-	-	-
Revenue	Social Services Admin	ARRA/CHARGE FOR SERVICES	108-B-51-1-5013-5013-460722		-		-	-	-	-	-
Revenue	Social Services Admin	COUNTY CHILDRENS FUND	108-B-51-1-5013-5013-460991		-		-	-	-	-	-
Revenue	Social Services Admin	OTHER FEES	108-B-51-1-5013-5013-461060		-		-	-	-	-	-
Revenue	Social Services Admin	INTERFUND REVENUE	108-B-51-1-5013-5013-461070		106,959.03		106,959.03	-	-	(106,959.03)	-
Revenue	Social Services Admin	MISCELLANEOUS REVENUE	108-B-51-1-5013-5013-471120		10,217.12		10,217.12	-	-	(10,217.12)	-
Revenue	Social Services Admin	INSURANCE SETTLEMENTS	108-B-51-1-5013-5013-471126		889,398.31		889,398.31	-	-	(889,398.31)	-
Revenue	Social Services Admin	DONATIONS	108-B-51-1-5013-5013-471132		-		-	-	-	-	-
Revenue	Social Services Admin	SALE OF FIXED ASSETS	108-B-51-1-5013-5013-471210		-		-	-	-	-	-
Revenue	Social Services Admin	OP TRANSFER IN	108-B-51-1-5013-5013-4712205		-		-	-	-	-	-
Revenue	Public Assistance	VEH LICENSE-REALIGNMENT	108-B-52-0-5022-5022-450421	7,187.38		-	3,593.69	-	-	(3,593.69)	-
Revenue	Public Assistance	CAL-WORKS INCENTIVE	108-B-52-0-5022-5022-450452	-		-	-	-	-	-	-
Revenue	Public Assistance	STATE PUBLIC ASSIST AID	108-B-52-0-5022-5022-450460	967,162.18	-	1,043,016.60	670,059.59	252,121.00	1,229,297.00	559,237.41	977,176.00
Revenue	Public Assistance	ST PUB ASS'T-WRAP AROUND	108-B-52-0-5022-5022-450461	-		-	-	-	-	-	-
Revenue	Public Assistance	HEALTH & WELFARE REALIGN	108-B-52-0-5022-5022-450502	1,977,494.49	-	1,190,539.62	1,056,011.37	1,029,828.00	1,029,828.00	(26,183.37)	-
Revenue	Public Assistance	CLR2011 FOSTER CARE ASST	108-B-52-0-5022-5022-4505708	710,077.00	-	1,612,916.97	774,331.32	2,137,451.00	1,993,421.00	1,219,089.68	(144,030.00)
Revenue	Public Assistance	CLR2011 CHILD WELFARE SVC	108-B-52-0-5022-5022-4505709	232,588.00	-	123,246.00	118,611.33	-	-	(118,611.33)	-
Revenue	Public Assistance	CLR2011 ADOPTIONS ASST	108-B-52-0-5022-5022-4505712	2,319,271.00	-	3,659,415.47	1,992,895.49	4,620,028.00	3,709,238.00	1,716,342.51	(910,790.00)
Revenue	Public Assistance	CLR 2011 CALWORKS MOE	108-B-52-0-5022-5022-4505714	2,397,981.67	-	2,126,191.53	1,508,057.73	2,071,432.00	2,061,187.00	553,129.27	(10,245.00)
Revenue	Public Assistance	CHILD POVERTY & FAM SUPP	108-B-52-0-5022-5022-4505715	1,759,452.00	-	2,478,241.20	1,412,564.40	2,279,213.00	2,343,256.00	930,691.60	64,043.00
Revenue	Public Assistance	FAMILY SUPPORT	108-B-52-0-5022-5022-4505720	1,419,232.20	-	1,470,029.03	963,087.08	1,310,585.00	1,213,482.00	250,394.92	(97,103.00)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Public Assistance	FEDERAL PUBLIC ASSIST AID	108-B-52-0-5022-5022-450640	8,806,223.00	-	8,860,334.00	5,888,852.33	9,260,882.00	9,725,777.00	3,836,924.67	464,895.00
Revenue	Public Assistance	FEDERAL OTHER	108-B-52-0-5022-5022-450720	26,498.00	-	27,024.00	17,840.67	24,122.00	27,435.00	9,594.33	3,313.00
Revenue	Public Assistance	FEDERAL STIMULUS - ARRA	108-B-52-0-5022-5022-450722	-		-	-	-	-	-	-
Revenue	Public Assistance	ARRA/STATE PASS THROUGH	108-B-52-0-5022-5022-4507221	-		-	-	-	-	-	-
Revenue	Public Assistance	ARRA/CHARGE FOR SERVICES	108-B-52-0-5022-5022-460722	-		-	-	-	-	-	-
Revenue	Public Assistance	COUNTY CHILDRENS FUND	108-B-52-0-5022-5022-460991	8,295.51	-	7,430.45	5,241.99	9,460.00	7,470.00	2,228.01	(1,990.00)
Revenue	Public Assistance	PUBLIC ASST REPAYMENT	108-B-52-0-5022-5022-471100	128,304.47	-	82,073.57	70,126.01	100,000.00	60,000.00	(10,126.01)	(40,000.00)
Revenue	Public Assistance	MISCELLANEOUS REVENUE	108-B-52-0-5022-5022-471120	3,421.00		14,285.00	8,853.00	-	-	(8,853.00)	-
Revenue	Public Assistance	CONTRIBUTIONS APS	108-B-52-0-5022-5022-471123	103,367.61	-	21,510.72	41,626.11	15,000.00	30,000.00	(11,626.11)	15,000.00
Revenue	Public Assistance	OP TRANSFER IN	108-B-52-0-5022-5022-4712205	-		-	-	-	-	-	-
Expense	Public Assistance	COUNTY CHILDRENS FUND	108-B-52-0-5022-5022-55395	25,000.00	24,999.00	20,000.00	23,333.00	20,000.00	20,000.00	(3,333.00)	-
Expense	Public Assistance	TEH LINKAGE COMMITTMENT	108-B-52-0-5022-5022-55396	-	-	-	-	-	-	-	-
Expense	Public Assistance	COMMUNITY BASE RESOURCE	108-B-52-0-5022-5022-55397	26,244.00	26,243.98	26,244.00	26,243.99	26,244.00	27,435.00	1,191.01	1,191.00
Expense	Public Assistance	CAL-WORKS	108-B-52-0-5022-5022-55398	8,197,397.72	8,412,836.26	8,653,200.75	8,421,144.91	9,082,129.00	8,570,087.00	148,942.09	(512,042.00)
Expense	Public Assistance	ARC	108-B-52-0-5022-5022-55399	69,493.00	118,825.00	177,227.00	121,848.33	163,812.00	268,872.00	147,023.67	105,060.00
Expense	Public Assistance	FOSTER CARE	108-B-52-0-5022-5022-55402	4,227,219.97	4,570,604.67	4,036,284.00	4,278,036.21	4,576,786.00	4,630,008.00	351,971.79	53,222.00
Expense	Public Assistance	WRAPAROUND-FC	108-B-52-0-5022-5022-55403	393.63	756.61	294.91	481.72	500.00	500.00	18.28	-
Expense	Public Assistance	F.C. SED (AB 3632)	108-B-52-0-5022-5022-55404	-	-	-	-	-	-	-	-
Expense	Public Assistance	THP PLUS	108-B-52-0-5022-5022-55406	284,629.96	286,602.88	123,246.00	231,492.95	-	-	(231,492.95)	-
Expense	Public Assistance	ADOPTION ASSISTANCE	108-B-52-0-5022-5022-55408	8,473,684.00	9,070,381.00	9,202,839.00	8,915,634.67	9,527,092.00	10,197,484.00	1,281,849.33	670,392.00
Expense	Public Assistance	LIHEAP	108-B-52-0-5022-5022-55409	-	-	124,146.12	41,382.04	20,908.00	17,769.00	(23,613.04)	(3,139.00)
Expense	Public Assistance	WINS	108-B-52-0-5022-5022-55412	-	-	158,537.82	52,845.94	45,079.00	36,840.00	(16,005.94)	(8,239.00)
Expense	Public Assistance	ARRA EXPENSES	108-B-52-0-5022-5022-55533	-	-	-	-	-	-	-	-
Expense	Public Assistance	CLR2011 CALWORKS MOE	108-B-52-0-5022-5022-5970614	-	-	-	-	-	-	-	-
Revenue	Public Assistance	VEH LICENSE-REALIGNMENT	108-B-52-1-5022-5022-450421		-		-	-	-	-	-
Revenue	Public Assistance	CAL-WORKS INCENTIVE	108-B-52-1-5022-5022-450452		-		-	-	-	-	-
Revenue	Public Assistance	STATE PUBLIC ASSIST AID	108-B-52-1-5022-5022-450460		3,342,010.72		3,342,010.72	-	-	(3,342,010.72)	-
Revenue	Public Assistance	ST PUB ASS'T-WRAP AROUND	108-B-52-1-5022-5022-450461		-		-	-	-	-	-
Revenue	Public Assistance	HEALTH & WELFARE REALIGN	108-B-52-1-5022-5022-450502		2,128,227.30		2,128,227.30	-	-	(2,128,227.30)	-
Revenue	Public Assistance	CLR2011 FOSTER CARE ASST	108-B-52-1-5022-5022-4505708		1,246,540.81		1,246,540.81	-	-	(1,246,540.81)	-
Revenue	Public Assistance	CLR2011 CHILD WELFARE SVC	108-B-52-1-5022-5022-4505709		292,522.00		292,522.00	-	-	(292,522.00)	-
Revenue	Public Assistance	CLR2011 ADOPTIONS ASST	108-B-52-1-5022-5022-4505712		3,196,807.44		3,196,807.44	-	-	(3,196,807.44)	-
Revenue	Public Assistance	CLR 2011 CALWORKS MOE	108-B-52-1-5022-5022-4505714		1,916,574.49		1,916,574.49	-	-	(1,916,574.49)	-
Revenue	Public Assistance	CHILD POVERTY & FAM SUPP	108-B-52-1-5022-5022-4505715		2,260,116.00		2,260,116.00	-	-	(2,260,116.00)	-
Revenue	Public Assistance	FAMILY SUPPORT	108-B-52-1-5022-5022-4505720		501,894.00		501,894.00	-	-	(501,894.00)	-
Revenue	Public Assistance	FEDERAL PUBLIC ASSIST AID	108-B-52-1-5022-5022-450640		7,409,303.10		7,409,303.10	-	-	(7,409,303.10)	-
Revenue	Public Assistance	FEDERAL OTHER	108-B-52-1-5022-5022-450720		33,227.42		33,227.42	-	-	(33,227.42)	-
Revenue	Public Assistance	FEDERAL STIMULUS - ARRA	108-B-52-1-5022-5022-450722		-		-	-	-	-	-
Revenue	Public Assistance	ARRA/STATE PASS THROUGH	108-B-52-1-5022-5022-4507221		-		-	-	-	-	-
Revenue	Public Assistance	ARRA/CHARGE FOR SERVICES	108-B-52-1-5022-5022-460722		-		-	-	-	-	-
Revenue	Public Assistance	COUNTY CHILDRENS FUND	108-B-52-1-5022-5022-460991		7,530.49		7,530.49	-	-	(7,530.49)	-
Revenue	Public Assistance	PUBLIC ASST REPAYMENT	108-B-52-1-5022-5022-471100		140,046.94		140,046.94	-	-	(140,046.94)	-
Revenue	Public Assistance	MISCELLANEOUS REVENUE	108-B-52-1-5022-5022-471120		-		-	-	-	-	-
Revenue	Public Assistance	CONTRIBUTIONS APS	108-B-52-1-5022-5022-471123		26,503.22		26,503.22	-	-	(26,503.22)	-
Revenue	Public Assistance	OP TRANSFER IN	108-B-52-1-5022-5022-4712205		-		-	-	-	-	-
Revenue	Gen Assistance-Indigent	OTHER FEES	108-B-53-0-5042-5042-461060	1,508.00	-	1,422.00	976.67	1,363.00	1,350.67	374.00	(12.33)
Revenue	Gen Assistance-Indigent	PUBLIC ASST REPAYMENT	108-B-53-0-5042-5042-471100	19,486.00	-	68,185.00	29,223.67	66,762.00	69,627.33	40,403.66	2,865.33
Revenue	Gen Assistance-Indigent	MISC REPAYMENTS	108-B-53-0-5042-5042-471101	21,237.00	-	165.00	7,134.00	167.00	959.33	(6,174.67)	792.33
Revenue	Gen Assistance-Indigent	MISCELLANEOUS REVENUE	108-B-53-0-5042-5042-471120	-		-	-	-	-	-	-
Expense	Gen Assistance-Indigent	PROFESSIONAL/SPECIAL SERV	108-B-53-0-5042-5042-53230	-	-	-	-	-	-	-	-
Expense	Gen Assistance-Indigent	SUPPORT & CARE OF PERSONS	108-B-53-0-5042-5042-55400	47,235.16	118,932.17	146,638.47	104,268.60	196,182.00	62,424.00	(41,844.60)	(133,758.00)
Expense	Gen Assistance-Indigent	SUPPORT AND CARE - OTHER	108-B-53-0-5042-5042-55401	67,441.84	56,784.15	47,587.00	57,271.00	43,972.00	205,920.00	148,649.00	161,948.00
Expense	Gen Assistance-Indigent	CMSP	108-B-53-0-5042-5042-55411	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Gen Assistance-Indigent	OTHER FEES	108-B-53-1-5042-5042-461060		1,356.00		1,356.00	-	-	(1,356.00)	-
Revenue	Gen Assistance-Indigent	PUBLIC ASST REPAYMENT	108-B-53-1-5042-5042-471100		28,289.85		28,289.85	-	-	(28,289.85)	-
Revenue	Gen Assistance-Indigent	MISC REPAYMENTS	108-B-53-1-5042-5042-471101		11,167.27		11,167.27	-	-	(11,167.27)	-
Revenue	Gen Assistance-Indigent	MISCELLANEOUS REVENUE	108-B-53-1-5042-5042-471120		-		-	-	-	-	-
Revenue	Equipment Acquisition	INTEREST	110-D-81-0-8011-8011-440300	-		-	-	-	-	-	-
Revenue	Equipment Acquisition	INTEREST LONG TERM	110-D-81-0-8011-8011-440301	-		-	-	-	-	-	-
Revenue	Equipment Acquisition	OPERATING TRANSFER-IN	110-D-81-0-8011-8011-471220	-		-	-	-	-	-	-
Revenue	Equipment Acquisition	OPERATING XFER IN AIRCON	110-D-81-0-8011-8011-471225	168,895.83	-	594,398.04	254,431.29	586,674.00	578,903.00	324,471.71	(7,771.00)
Expense	Equipment Acquisition	RETIRE OTHER LT DEBT	110-D-81-0-8011-8011-55420		-	-	-	-	-	-	-
Expense	Equipment Acquisition	RETIRE FIRE LT DEBT	110-D-81-0-8011-8011-554201		-	-	-	-	-	-	-
Expense	Equipment Acquisition	RETIRE ROAD LT DEBT	110-D-81-0-8011-8011-554202		-	-	-	-	-	-	-
Expense	Equipment Acquisition	INTEREST ON OTHER LT DEBT	110-D-81-0-8011-8011-55440		-	-	-	-	-	-	-
Expense	Equipment Acquisition	INTEREST ON FIRE LT DEBT	110-D-81-0-8011-8011-554411		-	-	-	-	-	-	-
Expense	Equipment Acquisition	INTEREST ON ROAD LT DEBT	110-D-81-0-8011-8011-554412		-	-	-	-	-	-	-
Expense	Equipment Acquisition	PRINCIPAL AIRCON DEBT	110-D-81-0-8011-8011-55448	-	420,576.87	423,076.00	281,217.62	425,590.00	428,119.00	146,901.38	2,529.00
Expense	Equipment Acquisition	INTEREST AIRCON DEBT	110-D-81-0-8011-8011-55449	168,895.83	181,500.00	171,322.04	173,905.96	161,084.00	150,784.00	(23,121.96)	(10,300.00)
Expense	Equipment Acquisition	CONTINGENCY	110-D-81-0-8011-8011-59000	-	-	-	-	-	-	-	-
Revenue	Other Long Term Debt	LONG TERM DEBT PROCEEDS	110-D-81-0-8012-8012-471230	250,000.00		-	125,000.00	-	-	(125,000.00)	-
Expense	Other Long Term Debt	CONTR TO OTHER AGENCIES	110-D-81-0-8012-8012-55520	250,000.00	-	-	83,333.33	-	-	(83,333.33)	-
Revenue	Cert Of Participation	CCCJ FINES	110-D-81-0-8013-8013-430211	209,419.69	-	217,961.54	142,460.41	226,960.00	221,539.00	79,078.59	(5,421.00)
Revenue	Cert Of Participation	INTEREST	110-D-81-0-8013-8013-440300	6,813.87	-	12,360.02	6,391.30	6,000.00	11,200.00	4,808.70	5,200.00
Revenue	Cert Of Participation	INTEREST LONG TERM	110-D-81-0-8013-8013-440301	23,200.51	-	41,199.03	21,466.51	-	-	(21,466.51)	-
Revenue	Cert Of Participation	RENTS & CONCESSIONS	110-D-81-0-8013-8013-440320	60,757.72	-	59,749.00	40,168.91	58,263.00	56,621.00	16,452.09	(1,642.00)
Revenue	Cert Of Participation	MISCELLANEOUS REVENUE	110-D-81-0-8013-8013-471120	-		-	-	-	-	-	-
Revenue	Cert Of Participation	OPERATING TRANSFER-IN	110-D-81-0-8013-8013-471220	968,357.82	-	582,896.32	517,084.71	590,452.00	587,125.00	70,040.29	(3,327.00)
Revenue	Cert Of Participation	OP TRANSFER IN	110-D-81-0-8013-8013-4712205	-		-	-	-	-	-	-
Revenue	Cert Of Participation	LONG TERM DEBT PROCEEDS	110-D-81-0-8013-8013-471230	-		-	-	-	-	-	-
Expense	Cert Of Participation	PROFESSIONAL/SPECIAL SERV	110-D-81-0-8013-8013-53230	2,223.00	2,173.00	-	1,465.33	6,000.00	-	(1,465.33)	(6,000.00)
Expense	Cert Of Participation	RETIRE LT DEBT 98	110-D-81-0-8013-8013-55425	-	-	-	-	-	-	-	-
Expense	Cert Of Participation	RETIRE LT DEBT 02	110-D-81-0-8013-8013-55426	-	-	-	-	-	-	-	-
Expense	Cert Of Participation	RETIRE LT DEBT 14	110-D-81-0-8013-8013-55427	935,000.00	965,000.00	635,000.00	845,000.00	660,000.00	680,000.00	(165,000.00)	20,000.00
Expense	Cert Of Participation	INTEREST ON 95 COP	110-D-81-0-8013-8013-55444	-	-	-	-	-	-	-	-
Expense	Cert Of Participation	INTEREST ON 98 COP	110-D-81-0-8013-8013-55445	-	-	-	-	-	-	-	-
Expense	Cert Of Participation	INTEREST ON 02 COP	110-D-81-0-8013-8013-55446	-	-	-	-	-	-	-	-
Expense	Cert Of Participation	INTEREST LT DEBT 14	110-D-81-0-8013-8013-55447	301,312.52	263,162.50	229,512.52	264,662.51	209,675.00	185,284.00	(79,378.51)	(24,391.00)
Expense	Cert Of Participation	OPERATING TRANSFER OUT	110-D-81-0-8013-8013-59700	-	-	-	-	-	-	-	-
Revenue	Equipment Acquisition	INTEREST	110-D-81-1-8011-8011-440300		-		-	-	-	-	-
Revenue	Equipment Acquisition	INTEREST LONG TERM	110-D-81-1-8011-8011-440301		-		-	-	-	-	-
Revenue	Equipment Acquisition	OPERATING TRANSFER-IN	110-D-81-1-8011-8011-471220		-		-	-	-	-	-
Revenue	Equipment Acquisition	OPERATING XFER IN AIRCON	110-D-81-1-8011-8011-471225		602,076.87		602,076.87	-	-	(602,076.87)	-
Revenue	Other Long Term Debt	LONG TERM DEBT PROCEEDS	110-D-81-1-8012-8012-471230		-		-	-	-	-	-
Revenue	Cert Of Participation	CCCJ FINES	110-D-81-1-8013-8013-430211		208,970.48		208,970.48	-	-	(208,970.48)	-
Revenue	Cert Of Participation	INTEREST	110-D-81-1-8013-8013-440300		8,770.43		8,770.43	-	-	(8,770.43)	-
Revenue	Cert Of Participation	INTEREST LONG TERM	110-D-81-1-8013-8013-440301		36,901.87		36,901.87	-	-	(36,901.87)	-
Revenue	Cert Of Participation	RENTS & CONCESSIONS	110-D-81-1-8013-8013-440320		58,849.00		58,849.00	-	-	(58,849.00)	-
Revenue	Cert Of Participation	MISCELLANEOUS REVENUE	110-D-81-1-8013-8013-471120		-		-	-	-	-	-
Revenue	Cert Of Participation	OPERATING TRANSFER-IN	110-D-81-1-8013-8013-471220		962,516.03		962,516.03	-	-	(962,516.03)	-
Revenue	Cert Of Participation	OP TRANSFER IN	110-D-81-1-8013-8013-4712205		-		-	-	-	-	-
Revenue	Cert Of Participation	LONG TERM DEBT PROCEEDS	110-D-81-1-8013-8013-471230		-		-	-	-	-	-
Revenue	Health Services General	VEH LICENSE-REALIGNMENT	112-B-41-0-4009-4009-450421	400,151.00	-	118,954.00	173,035.00	118,954.00	1,115,853.00	942,818.00	996,899.00
Revenue	Health Services General	OPERATING TRANSFER-IN	112-B-41-0-4009-4009-471220	51,435.50	-	58,827.00	36,754.17	82,608.00	82,980.00	46,225.83	372.00
Revenue	Health Services General	DEBT PROCEED TRAN	112-B-41-0-4009-4009-471231		-	-	-	25,000,000.00	24,000,000.00	24,000,000.00	(1,000,000.00)
Expense	Health Services General	RETIRE TRAN	112-B-41-0-4009-4009-55428		-	-	-	25,000,000.00	24,000,000.00	24,000,000.00	(1,000,000.00)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Health Services General	INTEREST EXPENSE	112-B-41-0-4009-4009-55450		-	-	-	1,000,000.00	1,000,000.00	1,000,000.00	-
Expense	Health Services General	CONTINGENCY	112-B-41-0-4009-4009-59000	-	-	-	-	-	-	-	-
Expense	Health Services General	ACO PROJECTS	112-B-41-0-4009-4009-59711	-	-	-	-	-	-	-	-
Expense	Health Services General	DEBT SVC COP'S 2014	112-B-41-0-4009-4009-59723	367,925.00	363,875.00	-	243,933.33	-	-	(243,933.33)	-
Expense	Health Services General	DEBT SVC AIRCON	112-B-41-0-4009-4009-59725	33,800.36	120,490.93	118,954.20	91,081.83	118,954.00	115,853.00	24,771.17	(3,101.00)
Revenue	Public Health	VEH LICENSE-REALIGNMENT	112-B-41-0-40121-40121-450421	2,169,343.47	-	2,407,629.22	1,525,657.56	1,604,333.00	1,580,000.00	54,342.44	(24,333.00)
Revenue	Public Health	STATE HEALTH ADMIN	112-B-41-0-40121-40121-450470	-		-	-	-	-	-	-
Revenue	Public Health	HEALTH & WELFARE REALIGN	112-B-41-0-40121-40121-450502	893,886.54	-	672,982.02	522,289.52	169,112.97	169,112.97	(353,176.55)	-
Revenue	Public Health	OTHER STATE HEALTH	112-B-41-0-40121-40121-450520	4,757,531.04	-	4,550,122.40	3,102,551.15	6,421,495.20	5,740,944.68	2,638,393.53	(680,550.52)
Revenue	Public Health	CLR 2011 REALIGNMENT	112-B-41-0-40121-40121-450570	-		-	-	-	-	-	-
Revenue	Public Health	FEDERAL HEALTH ADMIN	112-B-41-0-40121-40121-450650	-		-	-	-	-	-	-
Revenue	Public Health	FEDERAL STIMULUS - ARRA	112-B-41-0-40121-40121-450722	-		-	-	-	-	-	-
Revenue	Public Health	ARRA/STATE PASS THROUGH	112-B-41-0-40121-40121-4507221	-		-	-	-	-	-	-
Revenue	Public Health	OTHER GOV'T AGENCIES	112-B-41-0-40121-40121-450740	-		-	-	-	-	-	-
Revenue	Public Health	FED CARES RELIEF	112-B-41-0-40121-40121-450750	-		-	-	-	-	-	-
Revenue	Public Health	ARRA/CHARGE FOR SERVICES	112-B-41-0-40121-40121-460722	-		-	-	-	-	-	-
Revenue	Public Health	HEALTH FEES	112-B-41-0-40121-40121-460970	5,428.00	-	9,397.95	4,941.98	11,000.00	11,000.00	6,058.02	-
Revenue	Public Health	MEDICAL MARIJUANA	112-B-41-0-40121-40121-460974	445.57	-	183.47	209.68	-	-	(209.68)	-
Revenue	Public Health	INTERFUND REVENUE	112-B-41-0-40121-40121-461070	306,050.17	-	283,471.36	196,507.18	305,344.00	118,463.00	(78,044.18)	(186,881.00)
Revenue	Public Health	MISCELLANEOUS REVENUE	112-B-41-0-40121-40121-471120	993.80	-	308.89	434.23	-	-	(434.23)	-
Revenue	Public Health	SALE OF FIXED ASSETS	112-B-41-0-40121-40121-471210	-		-	-	-	-	-	-
Revenue	Public Health	OP TRANSFER IN	112-B-41-0-40121-40121-4712205	-		-	-	-	-	-	-
Revenue	Public Health	LONG TERM DEBT PROCEEDS	112-B-41-0-40121-40121-471230	-		-	-	-	-	-	-
Expense	Public Health	SALARY & WAGES	112-B-41-0-40121-40121-51010	1,578,582.73	1,828,346.30	1,728,171.45	1,711,700.16	3,206,820.01	2,565,449.82	853,749.66	(641,370.19)
Expense	Public Health	COVID-19 SALARIES	112-B-41-0-40121-40121-510108	12,204.88	-	-	4,068.29	-	-	(4,068.29)	-
Expense	Public Health	EXTRA HELP	112-B-41-0-40121-40121-51011	57,290.71	33,727.02	46,671.39	45,896.37	9,141.97	9,141.97	(36,754.40)	-
Expense	Public Health	OVERTIME COMPENSATION	112-B-41-0-40121-40121-51012	-	-	-	-	29,060.00	29,060.00	29,060.00	-
Expense	Public Health	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40121-40121-51015	30,811.11	27,197.06	20,341.95	26,116.71	16,698.36	6,074.82	(20,041.89)	(10,623.54)
Expense	Public Health	UNFUNDED PERS LIAB MISC	112-B-41-0-40121-40121-51019	-	-	-	-	-	-	-	-
Expense	Public Health	PERS RETIREMENT	112-B-41-0-40121-40121-51020	145,845.56	188,452.98	170,668.55	168,322.36	312,629.54	238,627.95	70,305.59	(74,001.59)
Expense	Public Health	OASDI	112-B-41-0-40121-40121-51021	124,292.94	139,872.03	129,358.04	131,174.34	254,596.83	201,654.51	70,480.17	(52,942.32)
Expense	Public Health	UNFUNDED PERS LIAB MISC	112-B-41-0-40121-40121-51022	307,602.00	267,535.00	330,652.04	301,929.68	362,653.18	355,461.00	53,531.32	(7,192.18)
Expense	Public Health	ADP MISC PERS UNFUNDED	112-B-41-0-40121-40121-51024	101,975.00	96,049.12	98,932.15	98,985.42	106,583.67	96,697.00	(2,288.42)	(9,886.67)
Expense	Public Health	GROUP INSURANCE	112-B-41-0-40121-40121-51030	397,536.79	477,724.04	481,086.03	452,115.62	1,057,449.33	966,166.68	514,051.06	(91,282.65)
Expense	Public Health	UNEMPLOYMENT INSURANCE	112-B-41-0-40121-40121-51031	3,371.54	3,791.93	3,495.62	3,553.03	6,593.47	5,219.45	1,666.42	(1,374.02)
Expense	Public Health	WORKERS COMPENSATION	112-B-41-0-40121-40121-51040	56,886.00	48,558.00	60,703.03	55,382.34	60,585.58	73,980.00	18,597.66	13,394.42
Expense	Public Health	DEFERRED COMP MATCH	112-B-41-0-40121-40121-51050	6,260.79	6,641.07	8,014.46	6,972.11	31,320.00	26,280.00	19,307.89	(5,040.00)
Expense	Public Health	CLOTHING & PERSONNEL SUPP	112-B-41-0-40121-40121-53110			136.51	136.51	-	-	(136.51)	-
Expense	Public Health	COMMUNICATIONS	112-B-41-0-40121-40121-53120	62,657.63	41,842.49	62,404.91	55,635.01	64,491.90	64,001.06	8,366.05	(490.84)
Expense	Public Health	FOOD	112-B-41-0-40121-40121-53130	-	-	-	-	-	-	-	-
Expense	Public Health	HOUSEHOLD EXPENSE	112-B-41-0-40121-40121-53140	26,190.96	29,079.91	27,030.51	27,433.79	32,285.33	32,285.33	4,851.54	-
Expense	Public Health	INSURANCE	112-B-41-0-40121-40121-53150	32,572.00	49,675.00	45,848.00	42,698.33	43,981.00	43,981.00	1,282.67	-
Expense	Public Health	MAINTENANCE OF EQUIPMENT	112-B-41-0-40121-40121-53170	53,820.64	23,907.14	17,727.22	31,818.33	32,850.00	32,850.00	1,031.67	-
Expense	Public Health	MTCE STRUCT-IMPRV-GROUNDS	112-B-41-0-40121-40121-53180	12,802.68	186,749.16	48,053.59	82,535.14	41,327.06	41,287.00	(41,248.14)	(40.06)
Expense	Public Health	MEDICAL/DENTAL LAB SUPPLY	112-B-41-0-40121-40121-53190	42,346.58	27,150.35	42,991.13	37,496.02	42,009.57	42,009.57	4,513.55	-
Expense	Public Health	MEMBERSHIPS & DUES	112-B-41-0-40121-40121-53200	14,054.44	21,951.26	24,580.69	20,195.46	21,014.20	21,014.20	818.74	-
Expense	Public Health	OFFICE EXPENSE	112-B-41-0-40121-40121-53220	138,065.25	58,487.54	81,205.59	92,586.13	94,559.61	94,559.61	1,973.48	-
Expense	Public Health	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40121-40121-53230	1,492,395.55	883,270.98	1,215,804.10	1,197,156.88	925,269.38	689,262.16	(507,894.72)	(236,007.22)
Expense	Public Health	A-87 OVERHEAD	112-B-41-0-40121-40121-53235	250,705.00	261,281.00	-	170,662.00	-	269,998.00	99,336.00	269,998.00
Expense	Public Health	RENT/LEASE OF EQUIPMENT	112-B-41-0-40121-40121-53250	27,048.33	40,495.17	48,496.38	38,679.96	39,238.17	39,238.17	558.21	-
Expense	Public Health	RENT/LEASE OF BUILDINGS	112-B-41-0-40121-40121-53260	49,699.34	49,411.09	50,729.76	49,946.73	47,921.67	47,814.88	(2,131.85)	(106.79)
Expense	Public Health	SPECIAL DEPARTMENTAL EXP	112-B-41-0-40121-40121-53280	187,634.27	221,643.33	197,806.23	202,361.28	460,883.28	414,331.96	211,970.68	(46,551.32)
Expense	Public Health	EMPLOYEE TRAVEL/TRAINING	112-B-41-0-40121-40121-53290	16,346.97	43,462.66	21,926.14	27,245.26	81,903.09	80,289.71	53,044.45	(1,613.38)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Public Health	TRANSPORTATION EXPENSE	112-B-41-0-40121-40121-53291	6,574.11	8,682.07	6,235.69	7,163.96	4,579.17	4,579.17	(2,584.79)	-
Expense	Public Health	TRANSIT SUBSIDY	112-B-41-0-40121-40121-53297	-	-	-	-	-	-	-	-
Expense	Public Health	UTILITIES	112-B-41-0-40121-40121-53300	58,782.79	53,463.74	39,377.29	50,541.27	62,069.16	62,069.16	11,527.89	-
Expense	Public Health	MED-MALPRACTICE EXCESS	112-B-41-0-40121-40121-53318	12,455.95	15,941.70	-	9,465.88	15,941.70	15,941.70	6,475.82	-
Expense	Public Health	INTERNAL ASSETS	112-B-41-0-40121-40121-53800	9,189.03	18,161.42	14,400.35	13,916.93	9,924.13	9,924.13	(3,992.80)	-
Expense	Public Health	RETIRE OTHER LT DEBT	112-B-41-0-40121-40121-55420	-	-	-	-	-	-	-	-
Expense	Public Health	INTEREST ON OTHER LT DEBT	112-B-41-0-40121-40121-55440	-	-	-	-	-	-	-	-
Expense	Public Health	ARRA EXPENSES	112-B-41-0-40121-40121-55533	-	-	-	-	-	-	-	-
Expense	**Public Health**	**OFFICE EQUIPMENT**	**112-B-41-0-40121-40121-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Public Health**	**OFFICE FURNITURE**	**112-B-41-0-40121-40121-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Public Health**	**COMPUTERS**	**112-B-41-0-40121-40121-57603**	**42,518.40**	**56,132.00**	**99,040.43**	**65,896.94**	**39,626.00**	**39,626.00**	**(26,270.94)**	**-**
Expense	**Public Health**	**VEHICLES**	**112-B-41-0-40121-40121-57605**	**220,457.78**	**176,366.00**	**75,956.22**	**157,593.33**	**-**	**-**	**(157,593.33)**	**-**
Expense	**Public Health**	**SPECIAL DEPT EQUIPMENT**	**112-B-41-0-40121-40121-57608**	**7,631.43**	**83,387.14**	**25,936.30**	**38,984.96**	**20,000.00**	**20,000.00**	**(18,984.96)**	**-**
Expense	Public Health	INTRAFUND TRANSFER	112-B-41-0-40121-40121-59900	1,159,197.45	549,566.41	804,674.05	837,812.64	977,278.81	980,644.64	142,832.00	3,365.83
Expense	Public Health	INTERFUND TRSF FIXED AST	112-B-41-0-40121-40121-59905	-	-	-	-	-	-	-	-
Revenue	Mental Health	VEH LICENSE-REALIGNMENT	112-B-41-0-40131-40131-450421	205,707.71	-	438,674.39	214,794.03	100,000.00	243,746.06	28,952.03	143,746.06
Revenue	Mental Health	STATE GRANTS	112-B-41-0-40131-40131-450459	515,701.08		308,441.84	412,071.46	-	-	(412,071.46)	-
Revenue	Mental Health	STATE MENTAL HEALTH	112-B-41-0-40131-40131-450500	4,583,696.86	-	12,065,121.34	5,549,606.07	5,642,919.38	4,891,361.87	(658,244.20)	(751,557.51)
Revenue	Mental Health	HEALTH & WELFARE REALIGN	112-B-41-0-40131-40131-450502	2,299,784.04	-	1,017,217.76	1,105,667.27	2,191,439.00	2,206,516.08	1,100,848.81	15,077.08
Revenue	Mental Health	OTHER STATE HEALTH	112-B-41-0-40131-40131-450520	-		-	-	-	545,832.00	545,832.00	545,832.00
Revenue	Mental Health	CLR 2011 REALIGNMENT	112-B-41-0-40131-40131-450570	11,125.86	-	188,795.35	66,640.40	250,273.00	314,045.00	247,404.60	63,772.00
Revenue	Mental Health	CLR 2011 BEHAVIORAL HLTH	112-B-41-0-40131-40131-4505716	1,552,998.48	-	1,986,090.69	1,179,696.39	1,980,000.00	1,980,000.00	800,303.61	-
Revenue	Mental Health	STATE SB-90 REIMBURSEMENT	112-B-41-0-40131-40131-450629	-		-	-	-	-	-	-
Revenue	Mental Health	FEDERAL STIMULUS - ARRA	112-B-41-0-40131-40131-450722	-		-	-	-	-	-	-
Revenue	Mental Health	ARRA/STATE PASS THROUGH	112-B-41-0-40131-40131-4507221	-		-	-	-	-	-	-
Revenue	Mental Health	TC DEPT OF EDUCATION	112-B-41-0-40131-40131-450744	-		-	-	-	-	-	-
Revenue	Mental Health	FED CARES RELIEF	112-B-41-0-40131-40131-450750	-		-	-	-	-	-	-
Revenue	Mental Health	ARRA/CHARGE FOR SERVICES	112-B-41-0-40131-40131-460722	-		-	-	-	-	-	-
Revenue	Mental Health	MENTAL HEALTH SERVICES	112-B-41-0-40131-40131-460980	-		-	-	40,000.00	40,000.00	40,000.00	-
Revenue	Mental Health	MENTAL HEALTH IMD FEES	112-B-41-0-40131-40131-460981	122,006.80	-	170,217.76	97,408.19	120,000.00	120,000.00	22,591.81	-
Revenue	Mental Health	MENTAL HEALTH MEDI-CAL	112-B-41-0-40131-40131-460982	1,986,261.42	-	12,939,892.67	4,975,384.70	11,735,826.94	11,504,000.07	6,528,615.37	(231,826.87)
Revenue	Mental Health	INTERFUND REVENUE	112-B-41-0-40131-40131-461070	124,617.05	-	119,501.00	81,372.68	325,154.20	261,618.00	180,245.32	(63,536.20)
Revenue	Mental Health	MISCELLANEOUS REVENUE	112-B-41-0-40131-40131-471120	1,331.60	-	317,273.28	106,201.63	27,990.00	27,990.00	(78,211.63)	-
Revenue	Mental Health	INSURANCE SETTLEMENTS	112-B-41-0-40131-40131-471126	-		-	-	-	-	-	-
Revenue	Mental Health	SALE OF FIXED ASSETS	112-B-41-0-40131-40131-471210	600.00		-	300.00	-	-	(300.00)	-
Revenue	Mental Health	OP TRANSFER IN	112-B-41-0-40131-40131-4712205	-		-	-	-	-	-	-
Revenue	Mental Health	LONG TERM DEBT PROCEEDS	112-B-41-0-40131-40131-471230	-		-	-	-	-	-	-
Expense	Mental Health	SALARY & WAGES	112-B-41-0-40131-40131-51010	3,505,920.01	3,689,503.90	3,943,215.48	3,712,879.80	6,775,539.70	6,795,482.33	3,082,602.53	19,942.63
Expense	Mental Health	COVID-19 SALARIES	112-B-41-0-40131-40131-510108	24,258.96	-	-	8,086.32	-	-	(8,086.32)	-
Expense	Mental Health	EXTRA HELP	112-B-41-0-40131-40131-51011	38,094.61	61,686.46	105,604.50	68,461.86	35,940.82	42,308.00	(26,153.86)	6,367.18
Expense	Mental Health	OVERTIME COMPENSATION	112-B-41-0-40131-40131-51012	55,408.94	75,067.89	74,443.37	68,306.73	86,942.00	86,942.00	18,635.27	-
Expense	Mental Health	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40131-40131-51015	242,240.67	242,876.44	314,372.65	266,496.59	18,771.12	24,463.34	(242,033.25)	5,692.22
Expense	Mental Health	UNFUNDED PERS LIAB MISC	112-B-41-0-40131-40131-51019	-	-	-	-	-	-	-	-
Expense	Mental Health	PERS RETIREMENT	112-B-41-0-40131-40131-51020	322,537.37	378,170.46	388,832.19	363,180.01	650,450.10	624,167.86	260,987.85	(26,282.24)
Expense	Mental Health	OASDI	112-B-41-0-40131-40131-51021	285,887.97	300,750.14	326,443.00	304,360.37	530,443.63	533,105.22	228,744.85	2,661.59
Expense	Mental Health	UNFUNDED PERS LIAB MISC	112-B-41-0-40131-40131-51022	660,452.00	624,286.00	731,236.79	671,991.60	727,739.73	809,843.00	137,851.40	82,103.27
Expense	Mental Health	ADP MISC PERS UNFUNDED	112-B-41-0-40131-40131-51024	218,951.00	224,128.41	218,788.40	220,622.60	213,882.51	220,304.00	(318.60)	6,421.49
Expense	Mental Health	GROUP INSURANCE	112-B-41-0-40131-40131-51030	962,095.16	984,609.74	1,141,476.78	1,029,393.89	2,210,977.80	2,435,269.44	1,405,875.55	224,291.64
Expense	Mental Health	UNEMPLOYMENT INSURANCE	112-B-41-0-40131-40131-51031	7,739.78	8,167.23	8,921.22	8,276.08	13,834.39	13,898.39	5,622.31	64.00
Expense	Mental Health	WORKERS COMPENSATION	112-B-41-0-40131-40131-51040	360,492.00	350,517.00	451,464.26	387,491.09	272,193.81	289,043.00	(98,448.09)	16,849.19
Expense	Mental Health	DEFERRED COMP MATCH	112-B-41-0-40131-40131-51050	17,441.57	17,804.64	18,375.90	17,874.04	16,710.00	19,500.00	1,625.96	2,790.00
Expense	Mental Health	CLOTHING & PERSONNEL SUPP	112-B-41-0-40131-40131-53110	756.44	33.70	788.44	526.19	1,000.00	1,000.00	473.81	-
Expense	Mental Health	COMMUNICATIONS	112-B-41-0-40131-40131-53120	61,462.04	52,162.84	77,181.74	63,602.21	68,634.64	69,275.55	5,673.34	640.91

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Mental Health	FOOD	112-B-41-0-40131-40131-53130	6,286.81	3,037.13	-	3,107.98	-	-	(3,107.98)	-
Expense	Mental Health	HOUSEHOLD EXPENSE	112-B-41-0-40131-40131-53140	51,018.54	57,341.81	31,248.47	46,536.27	54,911.30	45,878.00	(658.27)	(9,033.30)
Expense	Mental Health	INSURANCE	112-B-41-0-40131-40131-53150	59,945.00	103,962.00	86,677.00	83,528.00	84,370.00	102,746.00	19,218.00	18,376.00
Expense	Mental Health	MAINTENANCE OF EQUIPMENT	112-B-41-0-40131-40131-53170	56,173.19	21,469.81	16,032.48	31,225.16	56,389.64	53,626.25	22,401.09	(2,763.39)
Expense	Mental Health	MTCE STRUCT-IMPRV-GROUNDS	112-B-41-0-40131-40131-53180	11,089.32	13,591.10	11,678.74	12,119.72	35,253.00	35,153.00	23,033.28	(100.00)
Expense	Mental Health	MEDICAL/DENTAL LAB SUPPLY	112-B-41-0-40131-40131-53190	4,066.26	1,005.82	541.92	1,871.33	4,495.00	1,136.83	(734.50)	(3,358.17)
Expense	Mental Health	MEMBERSHIPS & DUES	112-B-41-0-40131-40131-53200	17,411.50	32,233.43	30,312.60	26,652.51	23,265.00	27,191.00	538.49	3,926.00
Expense	Mental Health	OFFICE EXPENSE	112-B-41-0-40131-40131-53220	180,773.46	53,049.14	80,216.48	104,679.69	170,278.48	138,376.29	33,696.60	(31,902.19)
Expense	Mental Health	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40131-40131-53230	4,627,501.64	5,441,927.59	6,159,731.06	5,409,720.10	6,865,964.00	6,334,500.00	924,779.90	(531,464.00)
Expense	Mental Health	A-87 OVERHEAD	112-B-41-0-40131-40131-53235	193,377.00	186,523.00	257,627.00	212,509.00	284,996.00	244,842.00	32,333.00	(40,154.00)
Expense	Mental Health	RENT/LEASE OF EQUIPMENT	112-B-41-0-40131-40131-53250	51,636.63	79,217.28	94,237.88	75,030.60	79,604.00	83,002.00	7,971.40	3,398.00
Expense	Mental Health	RENT/LEASE OF BUILDINGS	112-B-41-0-40131-40131-53260	36,421.22	36,198.34	41,801.11	38,140.22	40,335.00	43,980.08	5,839.86	3,645.08
Expense	Mental Health	SMALL TOOLS & INSTRUMENTS	112-B-41-0-40131-40131-53270	-	-	-	-	100.00	100.00	100.00	-
Expense	Mental Health	SPECIAL DEPARTMENTAL EXP	112-B-41-0-40131-40131-53280	47,476.17	40,617.15	100,425.07	62,839.46	122,736.97	64,501.88	1,662.42	(58,235.09)
Expense	Mental Health	EMPLOYEE TRAVEL/TRAINING	112-B-41-0-40131-40131-53290	21,209.04	28,938.57	31,435.61	27,194.41	46,585.00	84,068.00	56,873.59	37,483.00
Expense	Mental Health	TRANSPORTATION EXPENSE	112-B-41-0-40131-40131-53291	12,749.66	20,971.59	29,677.95	21,133.07	27,263.39	27,263.39	6,130.32	-
Expense	Mental Health	TRANSIT SUBSIDY	112-B-41-0-40131-40131-53297	-	-	-	-	-	-	-	-
Expense	Mental Health	UTILITIES	112-B-41-0-40131-40131-53300	86,126.94	65,435.85	53,378.06	68,313.62	67,330.60	67,330.60	(983.02)	-
Expense	Mental Health	MED-MALPRACTICE EXCESS	112-B-41-0-40131-40131-53318	52,863.25	70,249.75	-	41,037.67	70,248.75	70,249.00	29,211.33	0.25
Expense	Mental Health	INTERNAL ASSETS	112-B-41-0-40131-40131-53800	8,049.25	15,732.08	72,209.30	31,996.88	40,065.00	40,065.00	8,068.12	-
Expense	Mental Health	SUPPORT & CARE OF PERSONS	112-B-41-0-40131-40131-55400	2,931,575.81	3,779,577.30	5,135,746.69	3,948,966.60	3,052,478.59	3,091,758.59	(857,208.01)	39,280.00
Expense	Mental Health	SUPPORT/CARE-STATE HOSP	112-B-41-0-40131-40131-55405	-	-	-	-	87,500.00	87,500.00	87,500.00	-
Expense	Mental Health	INSTITUTE MENTAL DISEASE	112-B-41-0-40131-40131-55407	1,214,363.20	1,846,454.16	2,408,287.93	1,823,035.10	1,300,000.00	1,468,183.50	(354,851.60)	168,183.50
Expense	Mental Health	MANAGED CARE	112-B-41-0-40131-40131-55415	161,213.24	325,891.02	562,978.24	350,027.50	-	-	(350,027.50)	-
Expense	Mental Health	RETIRE OTHER LT DEBT	112-B-41-0-40131-40131-55420	-	-	-	-	-	-	-	-
Expense	Mental Health	INTEREST ON OTHER LT DEBT	112-B-41-0-40131-40131-55440	-	-	-	-	-	-	-	-
Expense	Mental Health	CONTR TO OTHER AGENCIES	112-B-41-0-40131-40131-55520	-	527,827.25	527,827.25	351,884.83	-	-	(351,884.83)	-
Expense	Mental Health	ARRA EXPENSES	112-B-41-0-40131-40131-55533	-	-	-	-	-	-	-	-
Expense	**Mental Health**	**IMPROVEMENT & STRUCTURES**	**112-B-41-0-40131-40131-57500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Mental Health**	**OFFICE EQUIPMENT**	**112-B-41-0-40131-40131-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Mental Health**	**OFFICE FURNITURE**	**112-B-41-0-40131-40131-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Mental Health**	**COMPUTERS**	**112-B-41-0-40131-40131-57603**	**-**	**15,754.72**	**12,672.46**	**9,475.73**	**72,815.90**	**72,816.00**	**63,340.27**	**0.10**
Expense	**Mental Health**	**VEHICLES**	**112-B-41-0-40131-40131-57605**	**-**	**-**	**115,823.48**	**38,607.83**	**120,000.00**	**-**	**(38,607.83)**	**(120,000.00)**
Expense	**Mental Health**	**SPECIAL DEPT EQUIPMENT**	**112-B-41-0-40131-40131-57608**	**-**	**-**	**-**	**-**	**40,000.00**	**40,732.90**	**40,732.90**	**732.90**
Expense	Mental Health	CLR 2011 BEHAVIORAL HLTH	112-B-41-0-40131-40131-5970616	-	-	-	-	-	-	-	-
Expense	Mental Health	INTRAFUND TRANSFER	112-B-41-0-40131-40131-59900	(2,414,328.96)	(1,354,586.62)	(1,857,302.65)	(1,875,406.08)	(1,930,499.35)	(2,028,549.36)	(153,143.28)	(98,050.01)
Expense	Mental Health	INTERFUND TRSF FIXED AST	112-B-41-0-40131-40131-59905	-	-	-	-	-	-	-	-
Revenue	Drug & Alcohol	OTHER COURT FINES	112-B-41-0-40171-40171-430210	-		-	-	-	-	-	-
Revenue	Drug & Alcohol	STATE DRUG/ALCH	112-B-41-0-40171-40171-450501	1,341,712.00	-	1,759,246.26	1,033,652.75	852,116.63	867,863.00	(165,789.75)	15,746.37
Revenue	Drug & Alcohol	CLR 2011 REALIGNMENT	112-B-41-0-40171-40171-450570	45,958.93	-	570,915.30	205,624.74	450,416.07	499,918.40	294,293.66	49,502.33
Revenue	Drug & Alcohol	CLR2011 DRUG COURT	112-B-41-0-40171-40171-4505703	133,785.99		-	66,893.00	165,000.00	244,518.15	177,625.16	79,518.15
Revenue	Drug & Alcohol	CLR2011 NONDRUG M-SATS	112-B-41-0-40171-40171-4505704	164,734.00		-	82,367.00	200,000.00	301,088.43	218,721.43	101,088.43
Revenue	Drug & Alcohol	CLR2011 DRUG MEDI-CAL	112-B-41-0-40171-40171-4505705	140,082.00	-	-	46,694.00	178,220.00	256,025.23	209,331.23	77,805.23
Revenue	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	112-B-41-0-40171-40171-4505716	-		1,691.01	845.51	-	-	(845.51)	-
Revenue	Drug & Alcohol	CRIME PREVENTION (PROP36)	112-B-41-0-40171-40171-4506213	-		-	-	-	-	-	-
Revenue	Drug & Alcohol	FEDERAL STIMULUS - ARRA	112-B-41-0-40171-40171-450722	-		-	-	-	-	-	-
Revenue	Drug & Alcohol	ARRA/STATE PASS THROUGH	112-B-41-0-40171-40171-4507221	-		-	-	-	-	-	-
Revenue	Drug & Alcohol	FED CARES RELIEF	112-B-41-0-40171-40171-450750	-		-	-	-	-	-	-
Revenue	Drug & Alcohol	ARRA/CHARGE FOR SERVICES	112-B-41-0-40171-40171-460722	-		-	-	-	-	-	-
Revenue	Drug & Alcohol	MENTAL HEALTH SERVICES	112-B-41-0-40171-40171-460980	-	-	-	-	14,000.00	14,000.00	14,000.00	-
Revenue	Drug & Alcohol	SACPA-PROP 36 FEES	112-B-41-0-40171-40171-460983	-		-	-	-	-	-	-
Revenue	Drug & Alcohol	DRUG MEDI-CAL	112-B-41-0-40171-40171-460984	-		139,594.07	69,797.04	1,787,707.80	1,981,921.87	1,912,124.84	194,214.07
Revenue	Drug & Alcohol	INTERFUND REVENUE	112-B-41-0-40171-40171-461070	283,665.67	-	157,309.51	146,991.73	181,483.15	111,943.06	(35,048.67)	(69,540.09)

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Drug & Alcohol	MISCELLANEOUS REVENUE	112-B-41-0-40171-40171-471120	112,042.92	-	134,239.69	82,094.20	127,678.00	172,977.60	90,883.40	45,299.60
Revenue	Drug & Alcohol	INSURANCE SETTLEMENTS	112-B-41-0-40171-40171-471126	-		-	-	-	-	-	-
Revenue	Drug & Alcohol	SALE OF FIXED ASSETS	112-B-41-0-40171-40171-471210	-		-	-	-	-	-	-
Revenue	Drug & Alcohol	OP TRANSFER IN	112-B-41-0-40171-40171-4712205	-		-	-	-	-	-	-
Revenue	Drug & Alcohol	LONG TERM DEBT PROCEEDS	112-B-41-0-40171-40171-471230	-		-	-	-	-	-	-
Expense	Drug & Alcohol	SALARY & WAGES	112-B-41-0-40171-40171-51010	624,436.13	768,349.77	802,887.79	731,891.23	1,040,139.18	1,072,097.94	340,206.71	31,958.76
Expense	Drug & Alcohol	COVID-19 SALARIES	112-B-41-0-40171-40171-510108	9,499.66	-	-	3,166.55	-	-	(3,166.55)	-
Expense	Drug & Alcohol	EXTRA HELP	112-B-41-0-40171-40171-51011	60,250.17	19,738.02	13,934.59	31,307.59	30,374.80	48,544.00	17,236.41	18,169.20
Expense	Drug & Alcohol	OVERTIME COMPENSATION	112-B-41-0-40171-40171-51012	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40171-40171-51015	10,212.11	7,903.48	7,560.34	8,558.64	-	1,363.96	(7,194.68)	1,363.96
Expense	Drug & Alcohol	UNFUNDED PERS LIAB MISC	112-B-41-0-40171-40171-51019	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	PERS RETIREMENT	112-B-41-0-40171-40171-51020	58,291.76	79,208.67	79,688.51	72,396.31	101,101.53	99,714.34	27,318.03	(1,387.19)
Expense	Drug & Alcohol	OASDI	112-B-41-0-40171-40171-51021	52,016.00	58,736.53	61,141.31	57,297.95	82,305.12	86,219.01	28,921.06	3,913.89
Expense	Drug & Alcohol	UNFUNDED PERS LIAB MISC	112-B-41-0-40171-40171-51022	137,590.00	106,851.00	132,155.48	125,532.16	152,426.76	165,972.00	40,439.84	13,545.24
Expense	Drug & Alcohol	ADP MISC PERS UNFUNDED	112-B-41-0-40171-40171-51024	45,613.00	38,361.11	39,541.34	41,171.82	44,798.18	45,150.00	3,978.18	351.82
Expense	Drug & Alcohol	GROUP INSURANCE	112-B-41-0-40171-40171-51030	241,686.31	303,477.90	295,445.28	280,203.16	414,297.07	449,995.44	169,792.28	35,698.37
Expense	Drug & Alcohol	UNEMPLOYMENT INSURANCE	112-B-41-0-40171-40171-51031	1,345.09	1,566.71	1,662.83	1,524.88	2,151.77	2,244.01	719.13	92.24
Expense	Drug & Alcohol	WORKERS COMPENSATION	112-B-41-0-40171-40171-51040	72,692.00	90,680.00	118,070.85	93,814.28	114,644.45	96,088.00	2,273.72	(18,556.45)
Expense	Drug & Alcohol	DEFERRED COMP MATCH	112-B-41-0-40171-40171-51050	4,697.57	5,072.14	6,866.79	5,545.50	5,370.00	5,040.00	(505.50)	(330.00)
Expense	Drug & Alcohol	CLOTHING & PERSONNEL SUPP	112-B-41-0-40171-40171-53110			74.14	74.14	-	-	(74.14)	-
Expense	Drug & Alcohol	COMMUNICATIONS	112-B-41-0-40171-40171-53120	20,127.66	19,382.73	30,155.73	23,222.04	15,650.98	26,811.96	3,589.92	11,160.98
Expense	Drug & Alcohol	FOOD	112-B-41-0-40171-40171-53130	-	-	-	-	2,000.00	2,000.00	2,000.00	-
Expense	Drug & Alcohol	HOUSEHOLD EXPENSE	112-B-41-0-40171-40171-53140	12,020.65	15,744.15	10,144.29	12,636.36	12,601.80	9,715.84	(2,920.52)	(2,885.96)
Expense	Drug & Alcohol	INSURANCE	112-B-41-0-40171-40171-53150	15,704.00	21,509.00	21,258.00	19,490.33	20,219.00	24,152.00	4,661.67	3,933.00
Expense	Drug & Alcohol	MAINTENANCE OF EQUIPMENT	112-B-41-0-40171-40171-53170	19,053.42	7,158.52	4,711.89	10,307.94	9,470.97	9,772.62	(535.32)	301.65
Expense	Drug & Alcohol	MTCE STRUCT-IMPRV-GROUNDS	112-B-41-0-40171-40171-53180	33,340.19	4,822.09	4,722.28	14,294.85	11,910.00	14,750.00	455.15	2,840.00
Expense	Drug & Alcohol	MEDICAL/DENTAL LAB SUPPLY	112-B-41-0-40171-40171-53190	1,257.84	-	-	419.28	1,014.93	1,016.02	596.74	1.09
Expense	Drug & Alcohol	MEMBERSHIPS & DUES	112-B-41-0-40171-40171-53200	5,246.42	3,799.55	3,284.80	4,110.26	5,384.49	7,361.84	3,251.58	1,977.35
Expense	Drug & Alcohol	OFFICE EXPENSE	112-B-41-0-40171-40171-53220	63,171.69	22,615.42	59,780.64	48,522.58	43,263.24	86,070.77	37,548.19	42,807.53
Expense	Drug & Alcohol	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40171-40171-53230	551,904.36	1,260,785.96	1,694,061.17	1,168,917.16	1,118,324.30	1,322,387.45	153,470.29	204,063.15
Expense	Drug & Alcohol	A-87 OVERHEAD	112-B-41-0-40171-40171-53235	38,636.00	39,021.00	75,339.00	50,998.67	78,684.00	41,274.00	(9,724.67)	(37,410.00)
Expense	Drug & Alcohol	RENT/LEASE OF EQUIPMENT	112-B-41-0-40171-40171-53250	32,078.52	34,204.45	40,619.88	35,634.28	27,135.80	27,135.80	(8,498.48)	-
Expense	Drug & Alcohol	RENT/LEASE OF BUILDINGS	112-B-41-0-40171-40171-53260	21,058.61	21,311.95	22,469.47	21,613.34	19,780.32	25,126.76	3,513.42	5,346.44
Expense	Drug & Alcohol	SPECIAL DEPARTMENTAL EXP	112-B-41-0-40171-40171-53280	10,453.54	8,551.81	3,372.70	7,459.35	10,451.65	10,451.65	2,992.30	-
Expense	Drug & Alcohol	EMPLOYEE TRAVEL/TRAINING	112-B-41-0-40171-40171-53290	7,963.41	23,530.31	1,422.17	10,971.96	19,993.00	20,409.00	9,437.04	416.00
Expense	Drug & Alcohol	TRANSPORTATION EXPENSE	112-B-41-0-40171-40171-53291	5,273.44	5,794.88	6,270.86	5,779.73	7,032.00	7,032.00	1,252.27	-
Expense	Drug & Alcohol	TRANSIT SUBSIDY	112-B-41-0-40171-40171-53297	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	UTILITIES	112-B-41-0-40171-40171-53300	67,322.02	53,386.12	37,769.18	52,825.77	46,704.00	48,706.56	(4,119.21)	2,002.56
Expense	Drug & Alcohol	MED-MALPRACTICE EXCESS	112-B-41-0-40171-40171-53318	19,521.21	25,947.01	-	15,156.07	18,436.83	18,436.83	3,280.76	-
Expense	Drug & Alcohol	INTERNAL ASSETS	112-B-41-0-40171-40171-53800	3,121.37	11,428.24	2,093.30	5,547.64	8,832.00	12,046.23	6,498.59	3,214.23
Expense	Drug & Alcohol	SUPPORT & CARE OF PERSONS	112-B-41-0-40171-40171-55400	55,513.10	32,388.55	58,281.48	48,727.71	120,097.18	120,097.18	71,369.47	-
Expense	Drug & Alcohol	RETIRE OTHER LT DEBT	112-B-41-0-40171-40171-55420	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	INTEREST ON OTHER LT DEBT	112-B-41-0-40171-40171-55440	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	BUILDING USE ALLOWANCE	112-B-41-0-40171-40171-555211	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	ARRA EXPENSES	112-B-41-0-40171-40171-55533	-	-	-	-	-	-	-	-
Expense	**Drug & Alcohol**	**OFFICE EQUIPMENT**	**112-B-41-0-40171-40171-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Drug & Alcohol**	**COMPUTERS**	**112-B-41-0-40171-40171-57603**	**-**	**-**	**-**	**-**	**48,000.00**	**48,000.00**	**48,000.00**	**-**
Expense	**Drug & Alcohol**	**VEHICLES**	**112-B-41-0-40171-40171-57605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Drug & Alcohol**	**SPECIAL DEPT EQUIPMENT**	**112-B-41-0-40171-40171-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	112-B-41-0-40171-40171-5970616	-	-	-	-	-	-	-	-
Expense	Drug & Alcohol	INTRAFUND TRANSFER	112-B-41-0-40171-40171-59900	632,658.94	393,770.13	477,917.28	501,448.78	324,026.30	495,072.53	(6,376.25)	171,046.23
Expense	Drug & Alcohol	INTERFUND TRSF FIXED AST	112-B-41-0-40171-40171-59905	-	-	-	-	-	-	-	-
Revenue	Clinic Services	VEH LICENSE-REALIGNMENT	112-B-41-0-40251-40251-450421	1,353,397.82	-	1,330,795.74	894,731.19	1,095,964.57	1,266,215.00	371,483.81	170,250.43

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Clinic Services	ADM-CMSP	112-B-41-0-40251-40251-450471	-		-	-	-	-	-	-
Revenue	Clinic Services	HEALTH & WELFARE REALIGN	112-B-41-0-40251-40251-450502	365,825.74	-	354,471.43	240,099.06	50,000.00	50,000.00	(190,099.06)	-
Revenue	Clinic Services	OTHER STATE HEALTH	112-B-41-0-40251-40251-450520	41,856.03	-	56,492.19	32,782.74	64,888.99	151,879.69	119,096.95	86,990.70
Revenue	Clinic Services	CLR 2011 REALIGNMENT	112-B-41-0-40251-40251-450570	-		-	-	-	-	-	-
Revenue	Clinic Services	FED CARES RELIEF	112-B-41-0-40251-40251-450750	259,448.88	-	-	86,482.96	-	-	(86,482.96)	-
Revenue	Clinic Services	HEALTH FEES	112-B-41-0-40251-40251-460970	89,254.40	-	44,534.50	44,596.30	103,151.42	95,827.77	51,231.47	(7,323.65)
Revenue	Clinic Services	MED-CAL FEES	112-B-41-0-40251-40251-460971	234,338.46	-	353,366.05	195,901.50	1,179,750.07	873,626.92	677,725.42	(306,123.15)
Revenue	Clinic Services	CMSP PROGRAM FEES	112-B-41-0-40251-40251-460972	-		-	-	-	-	-	-
Revenue	Clinic Services	MEDICARE FEES	112-B-41-0-40251-40251-460973	267,457.15	-	262,434.81	176,630.65	703,374.14	865,415.76	688,785.11	162,041.62
Revenue	Clinic Services	OTHER FEES	112-B-41-0-40251-40251-461060	-		-	-	-	-	-	-
Revenue	Clinic Services	INTERFUND REVENUE	112-B-41-0-40251-40251-461070	238,436.37	-	170,540.00	136,325.46	588,644.88	220,738.21	84,412.75	(367,906.67)
Revenue	Clinic Services	MISC GRANTS	112-B-41-0-40251-40251-466081	-		-	-	-	-	-	-
Revenue	Clinic Services	MISCELLANEOUS REVENUE	112-B-41-0-40251-40251-471120	68,033.44	-	83,527.47	50,520.30	238,669.27	227,669.28	177,148.98	(10,999.99)
Revenue	Clinic Services	INSURANCE SETTLEMENTS	112-B-41-0-40251-40251-471126	-		-	-	-	-	-	-
Revenue	Clinic Services	SALE OF FIXED ASSETS	112-B-41-0-40251-40251-471210	-		-	-	-	-	-	-
Revenue	Clinic Services	LONG TERM DEBT PROCEEDS	112-B-41-0-40251-40251-471230	-		-	-	-	-	-	-
Expense	Clinic Services	SALARY & WAGES	112-B-41-0-40251-40251-51010	894,057.26	955,606.95	1,089,212.90	979,625.70	1,493,696.84	1,276,470.71	296,845.01	(217,226.13)
Expense	Clinic Services	COVID-19 SALARIES	112-B-41-0-40251-40251-510108	9,840.51	-	-	3,280.17	-	-	(3,280.17)	-
Expense	Clinic Services	EXTRA HELP	112-B-41-0-40251-40251-51011	21,514.36	2,182.83	4,576.54	9,424.58	3,348.00	975.50	(8,449.08)	(2,372.50)
Expense	Clinic Services	OVERTIME COMPENSATION	112-B-41-0-40251-40251-51012	-	-	-	-	2,000.00	2,000.00	2,000.00	-
Expense	Clinic Services	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40251-40251-51015	6,370.66	16,211.49	54,495.80	25,692.65	372.72	3,795.20	(21,897.45)	3,422.48
Expense	Clinic Services	UNFUNDED PERS LIAB MISC	112-B-41-0-40251-40251-51019	-	-	-	-	-	-	-	-
Expense	Clinic Services	PERS RETIREMENT	112-B-41-0-40251-40251-51020	74,923.55	92,348.50	101,840.21	89,704.09	145,187.33	118,711.78	29,007.69	(26,475.55)
Expense	Clinic Services	OASDI	112-B-41-0-40251-40251-51021	65,594.14	68,925.52	83,607.87	72,709.18	115,715.24	99,049.25	26,340.07	(16,665.99)
Expense	Clinic Services	UNFUNDED PERS LIAB MISC	112-B-41-0-40251-40251-51022	137,700.00	130,040.00	169,862.04	145,867.35	177,712.64	212,109.00	66,241.65	34,396.36
Expense	Clinic Services	ADP MISC PERS UNFUNDED	112-B-41-0-40251-40251-51024	45,650.00	46,686.52	50,823.27	47,719.93	52,229.70	57,701.00	9,981.07	5,471.30
Expense	Clinic Services	GROUP INSURANCE	112-B-41-0-40251-40251-51030	173,835.41	197,098.27	236,741.23	202,558.30	396,644.79	454,429.22	251,870.92	57,784.43
Expense	Clinic Services	UNEMPLOYMENT INSURANCE	112-B-41-0-40251-40251-51031	1,865.11	1,933.12	2,239.64	2,012.62	2,998.84	2,566.48	553.86	(432.36)
Expense	Clinic Services	WORKERS COMPENSATION	112-B-41-0-40251-40251-51040	15,891.00	15,580.00	28,325.12	19,932.04	27,468.02	38,955.00	19,022.96	11,486.98
Expense	Clinic Services	DEFERRED COMP MATCH	112-B-41-0-40251-40251-51050	3,060.05	3,252.93	1,756.18	2,689.72	13,200.00	11,520.00	8,830.28	(1,680.00)
Expense	Clinic Services	CLOTHING & PERSONNEL SUPP	112-B-41-0-40251-40251-53110			156.44	156.44	-	-	(156.44)	-
Expense	Clinic Services	COMMUNICATIONS	112-B-41-0-40251-40251-53120	19,969.66	12,960.05	20,071.50	17,667.07	17,706.98	17,706.98	39.91	-
Expense	Clinic Services	HOUSEHOLD EXPENSE	112-B-41-0-40251-40251-53140	21,914.88	24,502.05	21,596.36	22,671.10	25,671.00	25,671.00	2,999.90	-
Expense	Clinic Services	INSURANCE	112-B-41-0-40251-40251-53150	15,539.00	21,155.00	24,079.00	20,257.67	18,059.00	28,683.00	8,425.33	10,624.00
Expense	Clinic Services	MAINTENANCE OF EQUIPMENT	112-B-41-0-40251-40251-53170	14,571.51	5,361.20	2,559.36	7,497.36	10,966.33	10,981.29	3,483.93	14.96
Expense	Clinic Services	MTCE STRUCT-IMPRV-GROUNDS	112-B-41-0-40251-40251-53180	13,615.44	9,096.58	28,817.55	17,176.52	18,420.00	18,420.00	1,243.48	-
Expense	Clinic Services	MEDICAL/DENTAL LAB SUPPLY	112-B-41-0-40251-40251-53190	116,816.07	84,879.43	77,182.76	92,959.42	84,859.05	87,959.05	(5,000.37)	3,100.00
Expense	Clinic Services	MEMBERSHIPS & DUES	112-B-41-0-40251-40251-53200	3,410.24	3,879.76	3,834.70	3,708.23	6,672.74	6,688.23	2,980.00	15.49
Expense	Clinic Services	MISCELLANEOUS EXPENSE	112-B-41-0-40251-40251-53210	-	-	-	-	-	-	-	-
Expense	Clinic Services	OFFICE EXPENSE	112-B-41-0-40251-40251-53220	64,925.51	32,421.66	74,442.68	57,263.28	88,057.00	89,557.00	32,293.72	1,500.00
Expense	Clinic Services	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40251-40251-53230	141,519.31	369,926.57	418,898.41	310,114.76	445,205.35	406,914.00	96,799.24	(38,291.35)
Expense	Clinic Services	CMSP ADMINISTRATION	112-B-41-0-40251-40251-53232	-	-	-	-	-	-	-	-
Expense	Clinic Services	A-87 OVERHEAD	112-B-41-0-40251-40251-53235	56,121.00	46,168.00	81,280.50	61,189.83	103,052.00	38,754.00	(22,435.83)	(64,298.00)
Expense	Clinic Services	RENT/LEASE OF EQUIPMENT	112-B-41-0-40251-40251-53250	9,048.64	15,586.91	19,219.22	14,618.26	13,191.79	13,203.53	(1,414.73)	11.74
Expense	Clinic Services	RENT/LEASE OF BUILDINGS	112-B-41-0-40251-40251-53260	12,259.02	11,314.04	12,310.34	11,961.13	13,323.00	13,323.00	1,361.87	-
Expense	Clinic Services	SPECIAL DEPARTMENTAL EXP	112-B-41-0-40251-40251-53280	4,664.75	2,127.20	411.81	2,401.25	2,944.61	3,236.00	834.75	291.39
Expense	Clinic Services	EMPLOYEE TRAVEL/TRAINING	112-B-41-0-40251-40251-53290	5,073.01	5,245.52	5,909.22	5,409.25	10,756.89	12,982.90	7,573.65	2,226.01
Expense	Clinic Services	TRANSPORTATION EXPENSE	112-B-41-0-40251-40251-53291	1,719.50	2,000.47	2,094.68	1,938.22	2,269.44	2,269.44	331.22	-
Expense	Clinic Services	TRANSIT SUBSIDY	112-B-41-0-40251-40251-53297	-	-	-	-	-	-	-	-
Expense	Clinic Services	UTILITIES	112-B-41-0-40251-40251-53300	49,937.41	38,405.53	30,153.69	39,498.88	48,746.28	49,238.59	9,739.71	492.31
Expense	Clinic Services	MED-MALPRACTICE EXCESS	112-B-41-0-40251-40251-53318	26,093.27	34,676.99	-	20,256.75	34,677.00	34,677.00	14,420.25	-
Expense	Clinic Services	INTERNAL ASSETS	112-B-41-0-40251-40251-53800	10,838.42	23,548.86	11,367.29	15,251.52	8,050.00	29,650.00	14,398.48	21,600.00
Expense	Clinic Services	RETIRE OTHER LT DEBT	112-B-41-0-40251-40251-55420	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Clinic Services	INTEREST ON OTHER LT DEBT	112-B-41-0-40251-40251-55440	-	-	-	-	-	-	-	-
Expense	**Clinic Services**	**IMPROVEMENT & STRUCTURES**	**112-B-41-0-40251-40251-57500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Clinic Services**	**OFFICE EQUIPMENT**	**112-B-41-0-40251-40251-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Clinic Services**	**COMPUTERS**	**112-B-41-0-40251-40251-57603**	**-**	**-**	**5,191.98**	**1,730.66**	**37,279.00**	**37,279.00**	**35,548.34**	**-**
Expense	**Clinic Services**	**VEHICLES**	**112-B-41-0-40251-40251-57605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Clinic Services**	**MEDICAL FURNITURE**	**112-B-41-0-40251-40251-57606**	**-**	**-**	**6,906.75**	**2,302.25**	**12,000.00**	**-**	**(2,302.25)**	**(12,000.00)**
Expense	**Clinic Services**	**MEDICAL EQUIPMENT**	**112-B-41-0-40251-40251-57607**	**-**	**-**	**-**	**-**	**5,000.00**	**7,500.00**	**7,500.00**	**2,500.00**
Expense	**Clinic Services**	**SPECIAL DEPT EQUIPMENT**	**112-B-41-0-40251-40251-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Clinic Services	INTRAFUND TRANSFER	112-B-41-0-40251-40251-59900	622,472.57	411,250.08	574,711.32	536,144.66	586,961.76	538,395.48	2,250.82	(48,566.28)
Expense	Clinic Services	INTERFUND TRSF FIXED AST	112-B-41-0-40251-40251-59905	-	-	-	-	-	-	-	-
Revenue	Jail Nursing Service	CLR 2011 REALIGNMENT	112-B-41-0-40261-40261-450570	144,684.05	-	248,282.00	130,988.68	289,773.26	323,602.08	192,613.40	33,828.82
Revenue	Jail Nursing Service	FED CARES RELIEF	112-B-41-0-40261-40261-450750	-		-	-	-	-	-	-
Revenue	Jail Nursing Service	INTERFUND REVENUE	112-B-41-0-40261-40261-461070	282,163.68	-	367,549.01	216,570.90	363,417.85	372,165.39	155,594.49	8,747.54
Revenue	Jail Nursing Service	MISCELLANEOUS REVENUE	112-B-41-0-40261-40261-471120	-		-	-	-	-	-	-
Expense	Jail Nursing Service	SALARY & WAGES	112-B-41-0-40261-40261-51010	266,782.14	278,460.33	286,541.41	277,261.29	319,036.04	343,929.04	66,667.75	24,893.00
Expense	Jail Nursing Service	COVID-19 SALARIES	112-B-41-0-40261-40261-510108	4,008.70	-	-	1,336.23	-	-	(1,336.23)	-
Expense	Jail Nursing Service	EXTRA HELP	112-B-41-0-40261-40261-51011	9,932.48	3,096.21	1,296.98	4,775.22	50,148.23	49,906.50	45,131.28	(241.73)
Expense	Jail Nursing Service	OVERTIME COMPENSATION	112-B-41-0-40261-40261-51012	-	-	-	-	-	-	-	-
Expense	Jail Nursing Service	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40261-40261-51015	39,440.29	62,856.84	108,915.12	70,404.08	30,792.76	31,512.62	(38,891.46)	719.86
Expense	Jail Nursing Service	UNFUNDED PERS LIAB MISC	112-B-41-0-40261-40261-51019	-	-	-	-	-	-	-	-
Expense	Jail Nursing Service	PERS RETIREMENT	112-B-41-0-40261-40261-51020	24,931.63	26,072.37	29,122.67	26,708.89	31,010.30	31,985.40	5,276.51	975.10
Expense	Jail Nursing Service	OASDI	112-B-41-0-40261-40261-51021	24,108.45	25,847.87	29,738.15	26,564.82	30,810.30	32,751.19	6,186.37	1,940.89
Expense	Jail Nursing Service	UNFUNDED PERS LIAB MISC	112-B-41-0-40261-40261-51022	49,853.00	46,313.00	56,523.45	50,896.48	50,172.88	60,655.00	9,758.52	10,482.12
Expense	Jail Nursing Service	ADP MISC PERS UNFUNDED	112-B-41-0-40261-40261-51024	16,527.00	16,627.22	16,912.00	16,688.74	14,745.79	16,500.00	(188.74)	1,754.21
Expense	Jail Nursing Service	GROUP INSURANCE	112-B-41-0-40261-40261-51030	50,723.67	76,259.22	77,316.44	68,099.78	93,590.34	101,910.73	33,810.95	8,320.39
Expense	Jail Nursing Service	UNEMPLOYMENT INSURANCE	112-B-41-0-40261-40261-51031	643.50	691.59	796.08	710.39	799.95	850.70	140.31	50.75
Expense	Jail Nursing Service	WORKERS COMPENSATION	112-B-41-0-40261-40261-51040	4,719.00	7,907.00	7,150.63	6,592.21	6,713.23	5,941.00	(651.21)	(772.23)
Expense	Jail Nursing Service	DEFERRED COMP MATCH	112-B-41-0-40261-40261-51050	1,571.61	1,369.92	1,335.97	1,425.83	2,772.00	2,772.00	1,346.17	-
Expense	Jail Nursing Service	INSURANCE	112-B-41-0-40261-40261-53150	2,146.00	3,995.00	3,107.00	3,082.67	2,775.00	2,853.00	(229.67)	78.00
Expense	Jail Nursing Service	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40261-40261-53230	457.92	-	-	152.64	1,601.50	1,601.50	1,448.86	-
Expense	Jail Nursing Service	A-87 OVERHEAD	112-B-41-0-40261-40261-53235			9,126.00	9,126.00	14,716.00	9,092.00	(34.00)	(5,624.00)
Expense	Jail Nursing Service	MED-MALPRACTICE EXCESS	112-B-41-0-40261-40261-53318	3,762.02	5,010.25	-	2,924.09	3,506.79	3,506.79	582.70	-
Expense	Jail Nursing Service	INTERNAL ASSETS	112-B-41-0-40261-40261-53800	-	-	-	-	-	-	-	-
Expense	Jail Nursing Service	INTRAFUND TRANSFER	112-B-41-0-40261-40261-59900	-	-	-	-	-	-	-	-
Revenue	Calif Children Services	HEALTH & WELFARE REALIGN	112-B-41-0-40301-40301-450502	25,488.50	-	32,880.00	19,456.17	57,287.15	57,032.65	37,576.48	(254.50)
Revenue	Calif Children Services	OTHER STATE HEALTH	112-B-41-0-40301-40301-450520	824.00		3,217.00	2,020.50	-	-	(2,020.50)	-
Revenue	Calif Children Services	CALIF CHILDREN SERVICES	112-B-41-0-40301-40301-460990	408.00	-	2,467.00	958.33	36,292.00	36,292.00	35,333.67	-
Revenue	Calif Children Services	MISCELLANEOUS REVENUE	112-B-41-0-40301-40301-471120	-		-	-	-	-	-	-
Expense	Calif Children Services	SALARY & WAGES	112-B-41-0-40301-40301-51010	-	-	-	-	-	-	-	-
Expense	Calif Children Services	COVID-19 SALARIES	112-B-41-0-40301-40301-510108	-	-	-	-	-	-	-	-
Expense	Calif Children Services	OVERTIME COMPENSATION	112-B-41-0-40301-40301-51012	-	-	-	-	-	-	-	-
Expense	Calif Children Services	PAY IN LIEU/MISC PAYOUTS	112-B-41-0-40301-40301-51015	-	-	-	-	-	-	-	-
Expense	Calif Children Services	PERS RETIREMENT	112-B-41-0-40301-40301-51020	-	-	-	-	-	-	-	-
Expense	Calif Children Services	OASDI	112-B-41-0-40301-40301-51021	-	-	-	-	-	-	-	-
Expense	Calif Children Services	GROUP INSURANCE	112-B-41-0-40301-40301-51030	-	-	-	-	-	-	-	-
Expense	Calif Children Services	UNEMPLOYMENT INSURANCE	112-B-41-0-40301-40301-51031	-	-	-	-	-	-	-	-
Expense	Calif Children Services	WORKERS COMPENSATION	112-B-41-0-40301-40301-51040	125.00	113.00	-	79.33	-	-	(79.33)	-
Expense	Calif Children Services	DEFERRED COMP MATCH	112-B-41-0-40301-40301-51050	-	-	-	-	-	-	-	-
Expense	Calif Children Services	INSURANCE	112-B-41-0-40301-40301-53150	7.00	-	8.00	5.00	-	-	(5.00)	-
Expense	Calif Children Services	MEDICAL/DENTAL LAB SUPPLY	112-B-41-0-40301-40301-53190	-	-	-	-	1,000.00	1,000.00	1,000.00	-
Expense	Calif Children Services	PROFESSIONAL/SPECIAL SERV	112-B-41-0-40301-40301-53230	48,300.00	48,575.00	50,550.00	49,141.67	76,857.30	76,857.30	27,715.63	-
Expense	Calif Children Services	A-87 OVERHEAD	112-B-41-0-40301-40301-53235	655.00	533.00	1,151.00	779.67	509.00	-	(779.67)	(509.00)
Expense	Calif Children Services	EMPLOYEE TRAVEL/TRAINING	112-B-41-0-40301-40301-53290	-	-	-	-	2,500.00	2,500.00	2,500.00	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Calif Children Services	MED-MALPRACTICE EXCESS	112-B-41-0-40301-40301-53318	-	-	-	-	-	-	-	-
Expense	Calif Children Services	INTERNAL ASSETS	112-B-41-0-40301-40301-53800	-	-	-	-	-	-	-	-
Expense	Calif Children Services	SUPPORT & CARE OF PERSONS	112-B-41-0-40301-40301-55400	3,122.00	4,279.00	16,518.00	7,973.00	70,000.00	70,000.00	62,027.00	-
Revenue	Health Services General	VEH LICENSE-REALIGNMENT	112-B-41-1-4009-4009-450421		484,373.92		484,373.92	-	-	(484,373.92)	-
Revenue	Health Services General	OPERATING TRANSFER-IN	112-B-41-1-4009-4009-471220		52,134.00		52,134.00	-	-	(52,134.00)	-
Revenue	Public Health	VEH LICENSE-REALIGNMENT	112-B-41-1-40121-40121-450421		2,080,039.92		2,080,039.92	-	-	(2,080,039.92)	-
Revenue	Public Health	STATE HEALTH ADMIN	112-B-41-1-40121-40121-450470		-		-	-	-	-	-
Revenue	Public Health	HEALTH & WELFARE REALIGN	112-B-41-1-40121-40121-450502		189,763.17		189,763.17	-	-	(189,763.17)	-
Revenue	Public Health	OTHER STATE HEALTH	112-B-41-1-40121-40121-450520		4,222,107.95		4,222,107.95	-	-	(4,222,107.95)	-
Revenue	Public Health	CLR 2011 REALIGNMENT	112-B-41-1-40121-40121-450570		-		-	-	-	-	-
Revenue	Public Health	FEDERAL HEALTH ADMIN	112-B-41-1-40121-40121-450650		-		-	-	-	-	-
Revenue	Public Health	FEDERAL STIMULUS - ARRA	112-B-41-1-40121-40121-450722		-		-	-	-	-	-
Revenue	Public Health	ARRA/STATE PASS THROUGH	112-B-41-1-40121-40121-4507221		-		-	-	-	-	-
Revenue	Public Health	OTHER GOV'T AGENCIES	112-B-41-1-40121-40121-450740		-		-	-	-	-	-
Revenue	Public Health	FED CARES RELIEF	112-B-41-1-40121-40121-450750		-		-	-	-	-	-
Revenue	Public Health	ARRA/CHARGE FOR SERVICES	112-B-41-1-40121-40121-460722		-		-	-	-	-	-
Revenue	Public Health	HEALTH FEES	112-B-41-1-40121-40121-460970		10,120.58		10,120.58	-	-	(10,120.58)	-
Revenue	Public Health	MEDICAL MARIJUANA	112-B-41-1-40121-40121-460974		235.89		235.89	-	-	(235.89)	-
Revenue	Public Health	INTERFUND REVENUE	112-B-41-1-40121-40121-461070		267,445.82		267,445.82	-	-	(267,445.82)	-
Revenue	Public Health	MISCELLANEOUS REVENUE	112-B-41-1-40121-40121-471120		892.92		892.92	-	-	(892.92)	-
Revenue	Public Health	SALE OF FIXED ASSETS	112-B-41-1-40121-40121-471210		-		-	-	-	-	-
Revenue	Public Health	OP TRANSFER IN	112-B-41-1-40121-40121-4712205		-		-	-	-	-	-
Revenue	Public Health	LONG TERM DEBT PROCEEDS	112-B-41-1-40121-40121-471230		-		-	-	-	-	-
Revenue	Mental Health	VEH LICENSE-REALIGNMENT	112-B-41-1-40131-40131-450421		207,322.71		207,322.71	-	-	(207,322.71)	-
Revenue	Mental Health	STATE GRANTS	112-B-41-1-40131-40131-450459		-		-	-	-	-	-
Revenue	Mental Health	STATE MENTAL HEALTH	112-B-41-1-40131-40131-450500		4,375,934.12		4,375,934.12	-	-	(4,375,934.12)	-
Revenue	Mental Health	HEALTH & WELFARE REALIGN	112-B-41-1-40131-40131-450502		1,749,411.26		1,749,411.26	-	-	(1,749,411.26)	-
Revenue	Mental Health	OTHER STATE HEALTH	112-B-41-1-40131-40131-450520		-		-	-	-	-	-
Revenue	Mental Health	CLR 2011 REALIGNMENT	112-B-41-1-40131-40131-450570		54,699.18		54,699.18	-	-	(54,699.18)	-
Revenue	Mental Health	CLR 2011 BEHAVIORAL HLTH	112-B-41-1-40131-40131-4505716		2,417,555.70		2,417,555.70	-	-	(2,417,555.70)	-
Revenue	Mental Health	STATE SB-90 REIMBURSEMENT	112-B-41-1-40131-40131-450629		-		-	-	-	-	-
Revenue	Mental Health	FEDERAL STIMULUS - ARRA	112-B-41-1-40131-40131-450722		-		-	-	-	-	-
Revenue	Mental Health	ARRA/STATE PASS THROUGH	112-B-41-1-40131-40131-4507221		-		-	-	-	-	-
Revenue	Mental Health	TC DEPT OF EDUCATION	112-B-41-1-40131-40131-450744		-		-	-	-	-	-
Revenue	Mental Health	FED CARES RELIEF	112-B-41-1-40131-40131-450750		-		-	-	-	-	-
Revenue	Mental Health	ARRA/CHARGE FOR SERVICES	112-B-41-1-40131-40131-460722		-		-	-	-	-	-
Revenue	Mental Health	MENTAL HEALTH SERVICES	112-B-41-1-40131-40131-460980		-		-	-	-	-	-
Revenue	Mental Health	MENTAL HEALTH IMD FEES	112-B-41-1-40131-40131-460981		120,033.21		120,033.21	-	-	(120,033.21)	-
Revenue	Mental Health	MENTAL HEALTH MEDI-CAL	112-B-41-1-40131-40131-460982		3,575,046.62		3,575,046.62	-	-	(3,575,046.62)	-
Revenue	Mental Health	INTERFUND REVENUE	112-B-41-1-40131-40131-461070		304,011.84		304,011.84	-	-	(304,011.84)	-
Revenue	Mental Health	MISCELLANEOUS REVENUE	112-B-41-1-40131-40131-471120		168.99		168.99	-	-	(168.99)	-
Revenue	Mental Health	INSURANCE SETTLEMENTS	112-B-41-1-40131-40131-471126		-		-	-	-	-	-
Revenue	Mental Health	SALE OF FIXED ASSETS	112-B-41-1-40131-40131-471210		-		-	-	-	-	-
Revenue	Mental Health	OP TRANSFER IN	112-B-41-1-40131-40131-4712205		-		-	-	-	-	-
Revenue	Mental Health	LONG TERM DEBT PROCEEDS	112-B-41-1-40131-40131-471230		-		-	-	-	-	-
Revenue	Drug & Alcohol	OTHER COURT FINES	112-B-41-1-40171-40171-430210		-		-	-	-	-	-
Revenue	Drug & Alcohol	STATE DRUG/ALCH	112-B-41-1-40171-40171-450501		1,459,647.38		1,459,647.38	-	-	(1,459,647.38)	-
Revenue	Drug & Alcohol	CLR 2011 REALIGNMENT	112-B-41-1-40171-40171-450570		218,889.68		218,889.68	-	-	(218,889.68)	-
Revenue	Drug & Alcohol	CLR2011 DRUG COURT	112-B-41-1-40171-40171-4505703		-		-	-	-	-	-
Revenue	Drug & Alcohol	CLR2011 NONDRUG M-SATS	112-B-41-1-40171-40171-4505704		-		-	-	-	-	-
Revenue	Drug & Alcohol	CLR2011 DRUG MEDI-CAL	112-B-41-1-40171-40171-4505705		218,000.00		218,000.00	-	-	(218,000.00)	-
Revenue	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	112-B-41-1-40171-40171-4505716		-		-	-	-	-	-
Revenue	Drug & Alcohol	CRIME PREVENTION (PROP36)	112-B-41-1-40171-40171-4506213		-		-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Drug & Alcohol	FEDERAL STIMULUS - ARRA	112-B-41-1-40171-40171-450722		-		-	-	-	-	-
Revenue	Drug & Alcohol	ARRA/STATE PASS THROUGH	112-B-41-1-40171-40171-4507221		-		-	-	-	-	-
Revenue	Drug & Alcohol	FED CARES RELIEF	112-B-41-1-40171-40171-450750		-		-	-	-	-	-
Revenue	Drug & Alcohol	ARRA/CHARGE FOR SERVICES	112-B-41-1-40171-40171-460722		-		-	-	-	-	-
Revenue	Drug & Alcohol	MENTAL HEALTH SERVICES	112-B-41-1-40171-40171-460980		825.00		825.00	-	-	(825.00)	-
Revenue	Drug & Alcohol	SACPA-PROP 36 FEES	112-B-41-1-40171-40171-460983		-		-	-	-	-	-
Revenue	Drug & Alcohol	DRUG MEDI-CAL	112-B-41-1-40171-40171-460984		-		-	-	-	-	-
Revenue	Drug & Alcohol	INTERFUND REVENUE	112-B-41-1-40171-40171-461070		219,399.57		219,399.57	-	-	(219,399.57)	-
Revenue	Drug & Alcohol	MISCELLANEOUS REVENUE	112-B-41-1-40171-40171-471120		36,085.75		36,085.75	-	-	(36,085.75)	-
Revenue	Drug & Alcohol	INSURANCE SETTLEMENTS	112-B-41-1-40171-40171-471126		-		-	-	-	-	-
Revenue	Drug & Alcohol	SALE OF FIXED ASSETS	112-B-41-1-40171-40171-471210		-		-	-	-	-	-
Revenue	Drug & Alcohol	OP TRANSFER IN	112-B-41-1-40171-40171-4712205		-		-	-	-	-	-
Revenue	Drug & Alcohol	LONG TERM DEBT PROCEEDS	112-B-41-1-40171-40171-471230		-		-	-	-	-	-
Revenue	Clinic Services	VEH LICENSE-REALIGNMENT	112-B-41-1-40251-40251-450421		1,350,721.77		1,350,721.77	-	-	(1,350,721.77)	-
Revenue	Clinic Services	ADM-CMSP	112-B-41-1-40251-40251-450471		-		-	-	-	-	-
Revenue	Clinic Services	HEALTH & WELFARE REALIGN	112-B-41-1-40251-40251-450502		99,951.59		99,951.59	-	-	(99,951.59)	-
Revenue	Clinic Services	OTHER STATE HEALTH	112-B-41-1-40251-40251-450520		36,942.56		36,942.56	-	-	(36,942.56)	-
Revenue	Clinic Services	CLR 2011 REALIGNMENT	112-B-41-1-40251-40251-450570		-		-	-	-	-	-
Revenue	Clinic Services	FED CARES RELIEF	112-B-41-1-40251-40251-450750		20,220.00		20,220.00	-	-	(20,220.00)	-
Revenue	Clinic Services	HEALTH FEES	112-B-41-1-40251-40251-460970		128,934.34		128,934.34	-	-	(128,934.34)	-
Revenue	Clinic Services	MED-CAL FEES	112-B-41-1-40251-40251-460971		233,008.05		233,008.05	-	-	(233,008.05)	-
Revenue	Clinic Services	CMSP PROGRAM FEES	112-B-41-1-40251-40251-460972		-		-	-	-	-	-
Revenue	Clinic Services	MEDICARE FEES	112-B-41-1-40251-40251-460973		194,296.46		194,296.46	-	-	(194,296.46)	-
Revenue	Clinic Services	OTHER FEES	112-B-41-1-40251-40251-461060		-		-	-	-	-	-
Revenue	Clinic Services	INTERFUND REVENUE	112-B-41-1-40251-40251-461070		106,474.30		106,474.30	-	-	(106,474.30)	-
Revenue	Clinic Services	MISC GRANTS	112-B-41-1-40251-40251-466081		-		-	-	-	-	-
Revenue	Clinic Services	MISCELLANEOUS REVENUE	112-B-41-1-40251-40251-471120		71,091.36		71,091.36	-	-	(71,091.36)	-
Revenue	Clinic Services	INSURANCE SETTLEMENTS	112-B-41-1-40251-40251-471126		-		-	-	-	-	-
Revenue	Clinic Services	SALE OF FIXED ASSETS	112-B-41-1-40251-40251-471210		-		-	-	-	-	-
Revenue	Clinic Services	LONG TERM DEBT PROCEEDS	112-B-41-1-40251-40251-471230		-		-	-	-	-	-
Revenue	Jail Nursing Service	CLR 2011 REALIGNMENT	112-B-41-1-40261-40261-450570		352,841.41		352,841.41	-	-	(352,841.41)	-
Revenue	Jail Nursing Service	FED CARES RELIEF	112-B-41-1-40261-40261-450750		-		-	-	-	-	-
Revenue	Jail Nursing Service	INTERFUND REVENUE	112-B-41-1-40261-40261-461070		387,826.27		387,826.27	-	-	(387,826.27)	-
Revenue	Jail Nursing Service	MISCELLANEOUS REVENUE	112-B-41-1-40261-40261-471120		-		-	-	-	-	-
Revenue	Calif Children Services	HEALTH & WELFARE REALIGN	112-B-41-1-40301-40301-450502		26,187.00		26,187.00	-	-	(26,187.00)	-
Revenue	Calif Children Services	OTHER STATE HEALTH	112-B-41-1-40301-40301-450520		-		-	-	-	-	-
Revenue	Calif Children Services	CALIF CHILDREN SERVICES	112-B-41-1-40301-40301-460990		1,126.00		1,126.00	-	-	(1,126.00)	-
Revenue	Calif Children Services	MISCELLANEOUS REVENUE	112-B-41-1-40301-40301-471120		-		-	-	-	-	-
Expense	Child Support Services	SALARY & WAGES	113-B-51-0-5015-5015-51010	943,776.15	1,089,259.75	934,637.57	989,224.49	1,010,435.00	1,055,000.00	65,775.51	44,565.00
Expense	Child Support Services	COVID-19 SALARIES	113-B-51-0-5015-5015-510108	2,927.54	-	-	975.85	-	-	(975.85)	-
Expense	Child Support Services	EXTRA HELP	113-B-51-0-5015-5015-51011	5,962.57	21,998.52	8,216.84	12,059.31	20,276.00	15,210.00	3,150.69	(5,066.00)
Expense	Child Support Services	OVERTIME COMPENSATION	113-B-51-0-5015-5015-51012	7,158.05	10,034.14	2,708.34	6,633.51	8,275.00	4,315.00	(2,318.51)	(3,960.00)
Expense	Child Support Services	PAY IN LIEU/MISC PAYOUTS	113-B-51-0-5015-5015-51015	6,991.64	13,258.29	20,544.78	13,598.24	1,200.00	1,300.00	(12,298.24)	100.00
Expense	Child Support Services	UNFUNDED PERS LIAB MISC	113-B-51-0-5015-5015-51019	-	-	-	-	-	-	-	-
Expense	Child Support Services	PERS RETIREMENT	113-B-51-0-5015-5015-51020	87,387.58	110,683.70	91,522.07	96,531.12	98,215.00	98,000.00	1,468.88	(215.00)
Expense	Child Support Services	OASDI	113-B-51-0-5015-5015-51021	71,486.32	83,858.03	71,319.82	75,554.72	80,425.00	83,200.00	7,645.28	2,775.00
Expense	Child Support Services	UNFUNDED PERS LIAB MISC	113-B-51-0-5015-5015-51022	176,895.00	175,606.00	198,119.72	183,540.24	212,996.35	190,618.00	7,077.76	(22,378.35)
Expense	Child Support Services	ADP MISC PERS UNFUNDED	113-B-51-0-5015-5015-51024	58,644.00	63,045.13	59,278.06	60,322.40	62,599.57	51,855.00	(8,467.40)	(10,744.57)
Expense	Child Support Services	GROUP INSURANCE	113-B-51-0-5015-5015-51030	291,882.46	343,270.71	311,667.52	315,606.90	372,868.00	420,880.00	105,273.10	48,012.00
Expense	Child Support Services	UNEMPLOYMENT INSURANCE	113-B-51-0-5015-5015-51031	1,953.64	2,288.72	1,949.00	2,063.79	2,080.00	2,155.00	91.21	75.00
Expense	Child Support Services	WORKERS COMPENSATION	113-B-51-0-5015-5015-51040	42,294.00	40,168.00	52,938.85	45,133.62	52,476.76	44,811.00	(322.62)	(7,665.76)
Expense	Child Support Services	DEFERRED COMP MATCH	113-B-51-0-5015-5015-51050	9,787.97	9,472.86	8,237.86	9,166.23	10,320.00	11,760.00	2,593.77	1,440.00
Expense	Child Support Services	COMMUNICATIONS	113-B-51-0-5015-5015-53120	11,569.81	10,425.01	10,080.15	10,691.66	11,500.00	11,500.00	808.34	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Child Support Services	HOUSEHOLD EXPENSE	113-B-51-0-5015-5015-53140	17,141.20	16,975.42	17,721.16	17,279.26	19,500.00	20,208.00	2,928.74	708.00
Expense	Child Support Services	INSURANCE	113-B-51-0-5015-5015-53150	10,638.00	20,341.00	15,819.00	15,599.33	16,461.00	14,556.00	(1,043.33)	(1,905.00)
Expense	Child Support Services	MAINTENANCE OF EQUIPMENT	113-B-51-0-5015-5015-53170	4,302.91	4,660.74	6,107.67	5,023.77	6,760.00	6,500.00	1,476.23	(260.00)
Expense	Child Support Services	MTCE STRUCT-IMPRV-GROUNDS	113-B-51-0-5015-5015-53180	954.25	1,268.53	600.94	941.24	2,400.00	2,400.00	1,458.76	-
Expense	Child Support Services	MEMBERSHIPS & DUES	113-B-51-0-5015-5015-53200	5,200.72	5,624.18	5,004.48	5,276.46	6,000.00	6,000.00	723.54	-
Expense	Child Support Services	MISCELLANEOUS EXPENSE	113-B-51-0-5015-5015-53210	-	-	223.38	74.46	43,940.32	74,716.00	74,641.54	30,775.68
Expense	Child Support Services	OFFICE EXPENSE	113-B-51-0-5015-5015-53220	25,821.09	22,989.36	31,118.40	26,642.95	15,000.00	15,000.00	(11,642.95)	-
Expense	Child Support Services	PROFESSIONAL/SPECIAL SERV	113-B-51-0-5015-5015-53230	57,833.09	115,208.81	201,111.31	124,717.74	115,000.00	141,400.00	16,682.26	26,400.00
Expense	Child Support Services	A-87 OVERHEAD	113-B-51-0-5015-5015-53235	32,560.00	33,525.00	63,957.00	43,347.33	77,387.00	30,486.00	(12,861.33)	(46,901.00)
Expense	Child Support Services	PUBLICATION/LEGAL NOTICES	113-B-51-0-5015-5015-53240	-	-	-	-	-	-	-	-
Expense	Child Support Services	RENT/LEASE OF EQUIPMENT	113-B-51-0-5015-5015-53250	2,011.60	2,011.60	2,011.60	2,011.60	2,500.00	2,500.00	488.40	-
Expense	Child Support Services	RENT/LEASE OF BUILDINGS	113-B-51-0-5015-5015-53260	59,160.68	60,037.16	60,183.24	59,793.69	60,184.00	75,130.00	15,336.31	14,946.00
Expense	Child Support Services	SPECIAL DEPARTMENTAL EXP	113-B-51-0-5015-5015-53280	18,865.80	16,200.50	14,550.50	16,538.93	18,000.00	18,000.00	1,461.07	-
Expense	Child Support Services	EMPLOYEE TRAVEL/TRAINING	113-B-51-0-5015-5015-53290	19,486.85	21,157.59	12,356.57	17,667.00	21,500.00	25,800.00	8,133.00	4,300.00
Expense	Child Support Services	TRANSPORTATION EXPENSE	113-B-51-0-5015-5015-53291	1,302.57	1,002.25	607.70	970.84	1,300.00	1,625.00	654.16	325.00
Expense	Child Support Services	UTILITIES	113-B-51-0-5015-5015-53300	2,181.26	20,773.50	24,814.83	15,923.20	28,000.00	28,000.00	12,076.80	-
Expense	Child Support Services	INTERNAL ASSETS	113-B-51-0-5015-5015-53800	951.89	3,954.65	6,146.85	3,684.46	-	-	(3,684.46)	-
Expense	Child Support Services	ARRA EXPENSES	113-B-51-0-5015-5015-55533	-	-	-	-	-	-	-	-
Expense	**Child Support Services**	**EQUIPMENT**	**113-B-51-0-5015-5015-57600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Child Support Services**	**OFFICE EQUIPMENT**	**113-B-51-0-5015-5015-57601**	**-**	**19,998.00**	**-**	**6,666.00**	**-**	**-**	**(6,666.00)**	**-**
Expense	**Child Support Services**	**OFFICE FURNITURE**	**113-B-51-0-5015-5015-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Child Support Services**	**COMPUTERS**	**113-B-51-0-5015-5015-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Child Support Services**	**VEHICLES**	**113-B-51-0-5015-5015-57605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Child Support Services**	**SPECIAL DEPT EQUIPMENT**	**113-B-51-0-5015-5015-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Child Support Services	CONTINGENCY	113-B-51-0-5015-5015-59000	-	-	-	-	-	-	-	-
Revenue	Child Support Services	INTEREST	113-B-51-0-5015-5015-440300	10,107.02	-	15,017.52	8,374.85	5,000.00	5,000.00	(3,374.85)	-
Revenue	Child Support Services	STATE C/S INCENTIVE	113-B-51-0-5015-5015-4506252	739,274.00	-	835,845.00	525,039.67	854,136.00	930,207.00	405,167.33	76,071.00
Revenue	Child Support Services	FEDERAL CHILD SUPPORT ADM	113-B-51-0-5015-5015-450631	1,343,554.00	-	1,416,046.00	919,866.67	1,518,463.00	1,517,718.00	597,851.33	(745.00)
Revenue	Child Support Services	FEDERAL C/S INCENTIVE	113-B-51-0-5015-5015-450643	-		-	-	-	-	-	-
Revenue	Child Support Services	FEDERAL STIMULUS - ARRA	113-B-51-0-5015-5015-450722	-		-	-	-	-	-	-
Revenue	Child Support Services	ARRA/STATE PASS THROUGH	113-B-51-0-5015-5015-4507221	-		-	-	-	-	-	-
Revenue	Child Support Services	ARRA/CHARGE FOR SERVICES	113-B-51-0-5015-5015-460722	-		-	-	-	-	-	-
Revenue	Child Support Services	MISCELLANEOUS REVENUE	113-B-51-0-5015-5015-471120	394.23		1,265.96	830.10	-	-	(830.10)	-
Revenue	Child Support Services	INSURANCE SETTLEMENTS	113-B-51-0-5015-5015-471126	-		-	-	-	-	-	-
Revenue	Child Support Services	DONATIONS	113-B-51-0-5015-5015-471132			-	-	-	-	-	-
Revenue	Child Support Services	SALE OF FIXED ASSETS	113-B-51-0-5015-5015-471210	-		-	-	-	-	-	-
Revenue	Child Support Services	OPERATING TRANSFER-IN	113-B-51-0-5015-5015-471220	-		-	-	-	-	-	-
Revenue	Child Support Services	INTEREST	113-B-51-1-5015-5015-440300		13,956.03		13,956.03	-	-	(13,956.03)	-
Revenue	Child Support Services	STATE C/S INCENTIVE	113-B-51-1-5015-5015-4506252		781,744.00		781,744.00	-	-	(781,744.00)	-
Revenue	Child Support Services	FEDERAL CHILD SUPPORT ADM	113-B-51-1-5015-5015-450631		1,416,393.00		1,416,393.00	-	-	(1,416,393.00)	-
Revenue	Child Support Services	FEDERAL C/S INCENTIVE	113-B-51-1-5015-5015-450643		-		-	-	-	-	-
Revenue	Child Support Services	FEDERAL STIMULUS - ARRA	113-B-51-1-5015-5015-450722		-		-	-	-	-	-
Revenue	Child Support Services	ARRA/STATE PASS THROUGH	113-B-51-1-5015-5015-4507221		-		-	-	-	-	-
Revenue	Child Support Services	ARRA/CHARGE FOR SERVICES	113-B-51-1-5015-5015-460722		-		-	-	-	-	-
Revenue	Child Support Services	MISCELLANEOUS REVENUE	113-B-51-1-5015-5015-471120		-		-	-	-	-	-
Revenue	Child Support Services	INSURANCE SETTLEMENTS	113-B-51-1-5015-5015-471126		-		-	-	-	-	-
Revenue	Child Support Services	DONATIONS	113-B-51-1-5015-5015-471132		100.00		100.00	-	-	(100.00)	-
Revenue	Child Support Services	SALE OF FIXED ASSETS	113-B-51-1-5015-5015-471210		-		-	-	-	-	-
Revenue	Child Support Services	OPERATING TRANSFER-IN	113-B-51-1-5015-5015-471220		-		-	-	-	-	-
Expense	Building & Safety	SALARY & WAGES	115-2-26-0-2065-2065-51010	459,193.55	446,980.34	419,334.37	441,836.09	599,144.04	597,145.20	155,309.11	(1,998.84)
Expense	Building & Safety	COVID-19 SALARIES	115-2-26-0-2065-2065-510108	2,133.75	-	-	711.25	-	-	(711.25)	-
Expense	Building & Safety	EXTRA HELP	115-2-26-0-2065-2065-51011	-	-	-	-	-	-	-	-
Expense	Building & Safety	OVERTIME COMPENSATION	115-2-26-0-2065-2065-51012	-	-	820.68	273.56	-	-	(273.56)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Building & Safety	PAY IN LIEU/MISC PAYOUTS	115-2-26-0-2065-2065-51015	16,169.08	28,750.10	22,364.65	22,427.94	-	-	(22,427.94)	-
Expense	Building & Safety	UNFUNDED PERS LIAB MISC	115-2-26-0-2065-2065-51019	-	-	-	-	-	-	-	-
Expense	Building & Safety	PERS RETIREMENT	115-2-26-0-2065-2065-51020	42,004.08	45,974.98	40,968.38	42,982.48	59,495.00	55,288.98	12,306.50	(4,206.02)
Expense	Building & Safety	OASDI	115-2-26-0-2065-2065-51021	35,368.17	35,404.12	32,799.03	34,523.77	46,036.48	45,938.65	11,414.88	(97.83)
Expense	Building & Safety	UNFUNDED PERS LIAB MISC	115-2-26-0-2065-2065-51022	48,209.00	66,653.00	95,229.05	70,030.35	88,472.85	85,327.00	15,296.65	(3,145.85)
Expense	Building & Safety	ADP MISC PERS UNFUNDED	115-2-26-0-2065-2065-51024	15,982.00	23,929.50	28,492.84	22,801.45	26,002.15	23,212.00	410.55	(2,790.15)
Expense	Building & Safety	GROUP INSURANCE	115-2-26-0-2065-2065-51030	140,565.86	134,177.27	136,814.91	137,186.01	177,951.36	211,762.56	74,576.55	33,811.20
Expense	Building & Safety	UNEMPLOYMENT INSURANCE	115-2-26-0-2065-2065-51031	965.74	957.90	890.26	937.97	1,198.29	1,194.29	256.32	(4.00)
Expense	Building & Safety	WORKERS COMPENSATION	115-2-26-0-2065-2065-51040	14,038.00	15,567.00	18,863.83	16,156.28	17,525.51	18,405.00	2,248.72	879.49
Expense	Building & Safety	DEFERRED COMP MATCH	115-2-26-0-2065-2065-51050	5,265.00	3,077.86	2,587.85	3,643.57	5,280.00	2,640.00	(1,003.57)	(2,640.00)
Expense	Building & Safety	CLOTHING & PERSONNEL SUPP	115-2-26-0-2065-2065-53110	432.57	2,098.84	487.67	1,006.36	5,000.00	5,000.00	3,993.64	-
Expense	Building & Safety	COMMUNICATIONS	115-2-26-0-2065-2065-53120	5,670.43	5,805.72	5,657.55	5,711.23	8,000.00	8,000.00	2,288.77	-
Expense	Building & Safety	HOUSEHOLD EXPENSE	115-2-26-0-2065-2065-53140	-	-	-	-	-	-	-	-
Expense	Building & Safety	INSURANCE	115-2-26-0-2065-2065-53150	6,732.00	46,723.00	12,651.00	22,035.33	13,273.00	15,295.00	(6,740.33)	2,022.00
Expense	Building & Safety	MAINTENANCE OF EQUIPMENT	115-2-26-0-2065-2065-53170	7,755.66	4,135.55	3,176.08	5,022.43	8,000.00	8,000.00	2,977.57	-
Expense	Building & Safety	MEMBERSHIPS & DUES	115-2-26-0-2065-2065-53200	(298.00)	1,052.00	1,826.81	860.27	2,000.00	2,000.00	1,139.73	-
Expense	Building & Safety	OFFICE EXPENSE	115-2-26-0-2065-2065-53220	16,418.81	16,161.97	14,799.86	15,793.55	18,000.00	18,000.00	2,206.45	-
Expense	Building & Safety	PROFESSIONAL/SPECIAL SERV	115-2-26-0-2065-2065-53230	-	2,428.75	59,556.50	20,661.75	75,000.00	125,000.00	104,338.25	50,000.00
Expense	Building & Safety	PROFESSION/SPEC OTHER	115-2-26-0-2065-2065-532300	55,050.26	50,373.18	56,675.00	54,032.81	65,000.00	65,000.00	10,967.19	-
Expense	Building & Safety	A-87 OVERHEAD	115-2-26-0-2065-2065-53235	40,066.00	45,423.00	67,820.00	51,103.00	53,070.00	97,069.00	45,966.00	43,999.00
Expense	Building & Safety	RENT/LEASE OF BUILDINGS	115-2-26-0-2065-2065-53260	-	-	-	-	-	-	-	-
Expense	Building & Safety	SMALL TOOLS & INSTRUMENTS	115-2-26-0-2065-2065-53270	1,147.05	977.09	236.00	786.71	1,000.00	1,000.00	213.29	-
Expense	Building & Safety	SPECIAL DEPARTMENTAL EXP	115-2-26-0-2065-2065-53280	10,108.53	4,374.51	12,398.41	8,960.48	30,000.00	30,000.00	21,039.52	-
Expense	Building & Safety	MISCELLANEOUS PROJECTS	115-2-26-0-2065-2065-532803	-	60,857.12	22,894.86	27,917.33	5,000.00	5,000.00	(22,917.33)	-
Expense	Building & Safety	ABATEMENT	115-2-26-0-2065-2065-532805	-	-	-	-	-	-	-	-
Expense	Building & Safety	EMPLOYEE TRAVEL/TRAINING	115-2-26-0-2065-2065-53290	20,690.86	17,482.38	11,832.35	16,668.53	20,000.00	20,000.00	3,331.47	-
Expense	Building & Safety	TRANSPORTATION EXPENSE	115-2-26-0-2065-2065-53291	16,268.15	13,700.64	10,187.06	13,385.28	15,000.00	25,000.00	11,614.72	10,000.00
Expense	Building & Safety	SMIP TRAINING	115-2-26-0-2065-2065-53294	-	-	-	-	-	-	-	-
Expense	Building & Safety	INTERNAL ASSETS	115-2-26-0-2065-2065-53800	-	-	-	-	1,125.00	-	-	(1,125.00)
Expense	Building & Safety	CONTR TO OTHER AGENCIES	115-2-26-0-2065-2065-55520	-	-	-	-	-	-	-	-
Expense	**Building & Safety**	**OFFICE EQUIPMENT**	**115-2-26-0-2065-2065-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Building & Safety**	**OFFICE FURNITURE**	**115-2-26-0-2065-2065-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Building & Safety**	**COMPUTERS**	**115-2-26-0-2065-2065-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Building & Safety**	**VEHICLES**	**115-2-26-0-2065-2065-57605**	**44,410.51**	**-**	**39,356.80**	**27,922.44**	**-**	**-**	**(27,922.44)**	**-**
Expense	**Building & Safety**	**SPECIAL DEPT EQUIPMENT**	**115-2-26-0-2065-2065-57608**	**-**	**-**	**-**	**-**	**21,930.00**	**-**	**-**	**(21,930.00)**
Expense	Building & Safety	CONTINGENCY	115-2-26-0-2065-2065-59000	-	-	-	-	100,000.00	100,000.00	100,000.00	-
Expense	Building & Safety	INTRAFUND TRANSFER	115-2-26-0-2065-2065-59900	-	-	-	-	-	-	-	-
Revenue	Building & Safety	CONSTRUCTION PERMITS	115-2-26-0-2065-2065-420120	1,816,845.86	1,676,706.81	1,281,488.47	1,591,680.38	1,360,503.68	1,419,277.68	(172,402.70)	58,774.00
Revenue	Building & Safety	FORF & PENALTIES	115-2-26-0-2065-2065-430220	21,587.05	8,833.90	5,731.08	12,050.68	7,000.00	1,000.00	(11,050.68)	(6,000.00)
Revenue	Building & Safety	INTEREST	115-2-26-0-2065-2065-440300	49,878.02	83,232.93	123,156.81	85,422.59	20,000.00	20,000.00	(65,422.59)	-
Revenue	Building & Safety	STATE GRANTS	115-2-26-0-2065-2065-450459	-	-	-	-	-	-	-	-
Revenue	Building & Safety	STATE OTHER	115-2-26-0-2065-2065-450620	-	-	-	-	-	-	-	-
Revenue	Building & Safety	COMMUNITY DEV BLOCK GRANT	115-2-26-0-2065-2065-4507203	-	-	-	-	-	-	-	-
Revenue	Building & Safety	FED CARES RELIEF	115-2-26-0-2065-2065-450750	-	-	-	-	-	-	-	-
Revenue	Building & Safety	CODE ENFORCEMENT	115-2-26-0-2065-2065-461010	-	-	-	-	-	-	-	-
Revenue	Building & Safety	CONTRACT PLAN REVIEW	115-2-26-0-2065-2065-461030	-	-	260.00	86.67	75,000.00	125,000.00	124,913.33	50,000.00
Revenue	Building & Safety	OTHER FEES	115-2-26-0-2065-2065-461060	-	-	-	-	-	-	-	-
Revenue	Building & Safety	MISCELLANEOUS REVENUE	115-2-26-0-2065-2065-471120	87.44	35.00	-	40.81	-	-	(40.81)	-
Revenue	Building & Safety	SALE OF FIXED ASSETS	115-2-26-0-2065-2065-471210	-	-	-	-	-	-	-	-
Revenue	Senior Nutrition	INTEREST	116-B-56-0-5063-5063-440300	1,092.51	-	4,611.35	1,901.29	-	2,878.00	976.71	2,878.00
Revenue	Senior Nutrition	STATE GRANTS	116-B-56-0-5063-5063-450459	212,268.00	-	218,745.00	143,671.00	192,993.00	192,484.00	48,813.00	(509.00)
Revenue	Senior Nutrition	LATCF	116-B-56-0-5063-5063-4507205			10,756.00	10,756.00	2,900.00	-	(10,756.00)	(2,900.00)
Revenue	Senior Nutrition	FEDERAL STIMULUS - ARRA	116-B-56-0-5063-5063-450722	-		-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Senior Nutrition	ARRA/STATE PASS THROUGH	116-B-56-0-5063-5063-4507221	-		-	-	-	-	-	-
Revenue	Senior Nutrition	FEDERAL USDA	116-B-56-0-5063-5063-450725	22,247.00	-	20,200.00	14,149.00	13,497.00	20,731.00	6,582.00	7,234.00
Revenue	Senior Nutrition	FEDERAL TITLE III	116-B-56-0-5063-5063-450727	78,868.00	-	270,820.00	116,562.67	177,966.00	200,620.00	84,057.33	22,654.00
Revenue	Senior Nutrition	FED CARES RELIEF	116-B-56-0-5063-5063-450750	48,040.99	-	205,294.00	84,445.00	51,029.00	-	(84,445.00)	(51,029.00)
Revenue	Senior Nutrition	ARRA/CHARGE FOR SERVICES	116-B-56-0-5063-5063-460722	-		-	-	-	-	-	-
Revenue	Senior Nutrition	INTERFUND REVENUE	116-B-56-0-5063-5063-461070	32,609.46	-	18,622.10	17,077.19	18,622.00	38,000.00	20,922.81	19,378.00
Revenue	Senior Nutrition	MISCELLANEOUS REVENUE	116-B-56-0-5063-5063-471120	12,076.00		10,000.00	11,038.00	-	-	(11,038.00)	-
Revenue	Senior Nutrition	OTHER REFUNDS	116-B-56-0-5063-5063-471124	-		-	-	-	-	-	-
Revenue	Senior Nutrition	DONATIONS	116-B-56-0-5063-5063-471132	2.00		16,282.00	8,142.00	5,857.00	4,000.00	(4,142.00)	(1,857.00)
Revenue	Senior Nutrition	CLIENT DONATIONS	116-B-56-0-5063-5063-4711321	31,926.45	-	23,053.00	18,326.48	30,000.00	19,000.00	673.52	(11,000.00)
Revenue	Senior Nutrition	FUNDRAISERS	116-B-56-0-5063-5063-4711322	-		26,216.00	13,108.00	150.00	5,000.00	(8,108.00)	4,850.00
Revenue	Senior Nutrition	SALE OF FIXED ASSETS	116-B-56-0-5063-5063-471210	-		-	-	-	-	-	-
Revenue	Senior Nutrition	OPERATING TRANSFER-IN	116-B-56-0-5063-5063-471220	35,000.00	-	35,000.00	23,333.33	35,000.00	35,000.00	11,666.67	-
Expense	Senior Nutrition	SALARY & WAGES	116-B-56-0-5063-5063-51010	41,484.62	44,545.23	47,817.54	44,615.80	50,757.00	50,757.00	6,141.20	-
Expense	Senior Nutrition	COVID-19 SALARIES	116-B-56-0-5063-5063-510108	-	-	-	-	-	-	-	-
Expense	Senior Nutrition	EXTRA HELP	116-B-56-0-5063-5063-51011	30,617.12	47,664.28	62,133.05	46,804.82	49,500.00	67,584.00	20,779.18	18,084.00
Expense	Senior Nutrition	OVERTIME COMPENSATION	116-B-56-0-5063-5063-51012	-	-	-	-	-	-	-	-
Expense	Senior Nutrition	PAY IN LIEU/MISC PAYOUTS	116-B-56-0-5063-5063-51015	-	-	-	-	-	-	-	-
Expense	Senior Nutrition	PERS RETIREMENT	116-B-56-0-5063-5063-51020	3,657.75	4,592.02	4,746.88	4,332.22	4,864.00	4,653.00	320.78	(211.00)
Expense	Senior Nutrition	OASDI	116-B-56-0-5063-5063-51021	5,390.64	6,911.75	8,255.60	6,852.66	7,669.00	9,053.00	2,200.34	1,384.00
Expense	Senior Nutrition	UNFUNDED PERS LIAB MISC	116-B-56-0-5063-5063-51022	-	4,522.00	8,292.62	4,271.54	8,837.00	9,887.00	5,615.46	1,050.00
Expense	Senior Nutrition	ADP MISC PERS UNFUNDED	116-B-56-0-5063-5063-51024	-	1,623.62	2,481.18	1,368.27	2,597.00	2,689.00	1,320.73	92.00
Expense	Senior Nutrition	GROUP INSURANCE	116-B-56-0-5063-5063-51030	19,185.24	21,094.71	22,726.56	21,002.17	23,210.00	28,323.00	7,320.83	5,113.00
Expense	Senior Nutrition	UNEMPLOYMENT INSURANCE	116-B-56-0-5063-5063-51031	145.74	185.14	221.30	184.06	201.00	237.00	52.94	36.00
Expense	Senior Nutrition	WORKERS COMPENSATION	116-B-56-0-5063-5063-51040	730.00	1,138.00	1,616.88	1,161.63	1,929.00	2,191.00	1,029.37	262.00
Expense	Senior Nutrition	DEFERRED COMP MATCH	116-B-56-0-5063-5063-51050	722.06	724.28	722.15	722.83	720.00	720.00	(2.83)	-
Expense	Senior Nutrition	COMMUNICATIONS	116-B-56-0-5063-5063-53120	306.03	542.35	444.17	430.85	410.00	400.00	(30.85)	(10.00)
Expense	Senior Nutrition	FOOD	116-B-56-0-5063-5063-53130	19.76	25,620.00	107,100.00	44,246.59	29,400.00	-	(44,246.59)	(29,400.00)
Expense	Senior Nutrition	HOUSEHOLD EXPENSE	116-B-56-0-5063-5063-53140	2,176.20	4,096.19	22,360.44	9,544.28	-	-	(9,544.28)	-
Expense	Senior Nutrition	INSURANCE	116-B-56-0-5063-5063-53150	2,184.00	5,872.00	7,280.00	5,112.00	8,447.00	10,155.00	5,043.00	1,708.00
Expense	Senior Nutrition	MAINTENANCE OF EQUIPMENT	116-B-56-0-5063-5063-53170	2,915.34	5,141.84	5,968.35	4,675.18	3,600.00	3,600.00	(1,075.18)	-
Expense	Senior Nutrition	MEMBERSHIPS & DUES	116-B-56-0-5063-5063-53200	250.00	250.00	253.22	251.07	260.00	260.00	8.93	-
Expense	Senior Nutrition	OFFICE EXPENSE	116-B-56-0-5063-5063-53220	843.48	1,406.96	6,462.02	2,904.15	400.00	1,000.00	(1,904.15)	600.00
Expense	Senior Nutrition	PROFESSIONAL/SPECIAL SERV	116-B-56-0-5063-5063-53230	340,465.85	318,647.22	352,003.11	337,038.73	322,253.00	306,244.00	(30,794.73)	(16,009.00)
Expense	Senior Nutrition	RENT/LEASE OF BUILDINGS	116-B-56-0-5063-5063-53260	9,000.00	7,800.00	7,800.00	8,200.00	7,800.00	7,800.00	(400.00)	-
Expense	Senior Nutrition	SPECIAL DEPARTMENTAL EXP	116-B-56-0-5063-5063-53280	-	160.00	160.00	106.67	160.00	160.00	53.33	-
Expense	Senior Nutrition	EMPLOYEE TRAVEL/TRAINING	116-B-56-0-5063-5063-53290	-	-	-	-	-	-	-	-
Expense	Senior Nutrition	TRANSPORTATION EXPENSE	116-B-56-0-5063-5063-53291	8,034.97	8,034.11	9,376.15	8,481.74	5,000.00	12,000.00	3,518.26	7,000.00
Expense	Senior Nutrition	UTILITIES	116-B-56-0-5063-5063-53300	-	-	-	-	-	-	-	-
Expense	Senior Nutrition	INTERNAL ASSETS	116-B-56-0-5063-5063-53800	-	16,153.28	-	5,384.43	-	-	(5,384.43)	-
Expense	Senior Nutrition	NEGATIVE INTEREST APPORT	116-B-56-0-5063-5063-55413		1,196.91	-	598.46	-	-	(598.46)	-
Expense	Senior Nutrition	ARRA EXPENSES	116-B-56-0-5063-5063-55533	-	-	-	-	-	-	-	-
Expense	**Senior Nutrition**	**VEHICLES**	**116-B-56-0-5063-5063-57605**	**-**	**26,793.13**	**-**	**8,931.04**	**-**	**-**	**(8,931.04)**	**-**
Expense	**Senior Nutrition**	**SPECIAL DEPT EQUIPMENT**	**116-B-56-0-5063-5063-57608**	**-**	**157,421.05**	**-**	**52,473.68**	**-**	**-**	**(52,473.68)**	**-**
Expense	Senior Nutrition	CONTINGENCY	116-B-56-0-5063-5063-59000	-	-	-	-	-	-	-	-
Revenue	Senior Nutrition	INTEREST	116-B-56-1-5063-5063-440300		995.89		995.89	-	-	(995.89)	-
Revenue	Senior Nutrition	STATE GRANTS	116-B-56-1-5063-5063-450459		315,537.00		315,537.00	-	-	(315,537.00)	-
Revenue	Senior Nutrition	LATCF	116-B-56-1-5063-5063-4507205		15,244.00		15,244.00	-	-	(15,244.00)	-
Revenue	Senior Nutrition	FEDERAL STIMULUS - ARRA	116-B-56-1-5063-5063-450722		-		-	-	-	-	-
Revenue	Senior Nutrition	ARRA/STATE PASS THROUGH	116-B-56-1-5063-5063-4507221		-		-	-	-	-	-
Revenue	Senior Nutrition	FEDERAL USDA	116-B-56-1-5063-5063-450725		17,620.00		17,620.00	-	-	(17,620.00)	-
Revenue	Senior Nutrition	FEDERAL TITLE III	116-B-56-1-5063-5063-450727		122,764.00		122,764.00	-	-	(122,764.00)	-
Revenue	Senior Nutrition	FED CARES RELIEF	116-B-56-1-5063-5063-450750		5,704.00		5,704.00	-	-	(5,704.00)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Senior Nutrition	ARRA/CHARGE FOR SERVICES	116-B-56-1-5063-5063-460722		-		-	-	-	-	-
Revenue	Senior Nutrition	INTERFUND REVENUE	116-B-56-1-5063-5063-461070		41,988.65		41,988.65	-	-	(41,988.65)	-
Revenue	Senior Nutrition	MISCELLANEOUS REVENUE	116-B-56-1-5063-5063-471120		-		-	-	-	-	-
Revenue	Senior Nutrition	OTHER REFUNDS	116-B-56-1-5063-5063-471124		-		-	-	-	-	-
Revenue	Senior Nutrition	DONATIONS	116-B-56-1-5063-5063-471132		-		-	-	-	-	-
Revenue	Senior Nutrition	CLIENT DONATIONS	116-B-56-1-5063-5063-4711321		29,159.50		29,159.50	-	-	(29,159.50)	-
Revenue	Senior Nutrition	FUNDRAISERS	116-B-56-1-5063-5063-4711322		-		-	-	-	-	-
Revenue	Senior Nutrition	SALE OF FIXED ASSETS	116-B-56-1-5063-5063-471210		-		-	-	-	-	-
Revenue	Senior Nutrition	OPERATING TRANSFER-IN	116-B-56-1-5063-5063-471220		35,000.00		35,000.00	-	-	(35,000.00)	-
Revenue	Trax	SALES & USE TAX 1/4 CENT	117-B-33-0-3037-3037-410081	859,887.34	-	270,000.00	376,629.11	2,461,475.00	-	(376,629.11)	(2,461,475.00)
Revenue	Trax	INTEREST	117-B-33-0-3037-3037-440300	(14,716.72)	-	(31,220.36)	(15,312.36)	14,868.00	14,868.00	30,180.36	-
Revenue	Trax	INTEREST LONG TERM	117-B-33-0-3037-3037-440301	-		-	-	-	-	-	-
Revenue	Trax	RENTS & CONCESSIONS	117-B-33-0-3037-3037-440320	-		-	-	-	-	-	-
Revenue	Trax	STATE OTHER	117-B-33-0-3037-3037-450620	398,903.00		-	199,451.50	-	-	(199,451.50)	-
Revenue	Trax	STATE TRANSIT ASSISTANCE	117-B-33-0-3037-3037-4506209	-		-	-	-	-	-	-
Revenue	Trax	FEDERAL OTHER	117-B-33-0-3037-3037-450720	-	-	613,846.86	204,615.62	980,407.00	-	(204,615.62)	(980,407.00)
Revenue	Trax	FEDERAL STIMULUS - ARRA	117-B-33-0-3037-3037-450722	-		-	-	-	-	-	-
Revenue	Trax	ARRA/STATE PASS THROUGH	117-B-33-0-3037-3037-4507221	-		-	-	-	-	-	-
Revenue	Trax	CITY OF CORNING	117-B-33-0-3037-3037-4507441	-		-	-	-	-	-	-
Revenue	Trax	CITY OF RED BLUFF	117-B-33-0-3037-3037-4507442	-		-	-	-	-	-	-
Revenue	Trax	CITY OF TEHAMA	117-B-33-0-3037-3037-4507443	-		-	-	-	-	-	-
Revenue	Trax	FED CARES RELIEF	117-B-33-0-3037-3037-450750	-	-	331,070.74	110,356.91	-	-	(110,356.91)	-
Revenue	Trax	ARRA/CHARGE FOR SERVICES	117-B-33-0-3037-3037-460722	-		-	-	-	-	-	-
Revenue	Trax	TRANPORTATION SERVICES	117-B-33-0-3037-3037-461045	-		-	-	-	-	-	-
Revenue	Trax	INTERFUND REVENUE	117-B-33-0-3037-3037-461070	-		-	-	-	-	-	-
Revenue	Trax	TICKET SALES	117-B-33-0-3037-3037-461199	-		-	-	-	-	-	-
Revenue	Trax	MISCELLANEOUS REVENUE	117-B-33-0-3037-3037-471120	-		-	-	-	-	-	-
Revenue	Trax	INSURANCE SETTLEMENTS	117-B-33-0-3037-3037-471126	-		-	-	-	-	-	-
Revenue	Trax	SALE OF FIXED ASSETS	117-B-33-0-3037-3037-471210	-	-	-	-	-	-	-	-
Revenue	Trax	OPERATING TRANSFER-IN	117-B-33-0-3037-3037-471220	-		2,502,999.93	1,251,499.97	-	2,576,109.00	1,324,609.04	2,576,109.00
Expense	Trax	HOUSEHOLD EXPENSE	117-B-33-0-3037-3037-53140		-	-	-	-	-	-	-
Expense	Trax	MAINTENANCE OF EQUIPMENT	117-B-33-0-3037-3037-53170	217.25	805.46	31,572.38	10,865.03	15,000.00	30,000.00	19,134.97	15,000.00
Expense	Trax	MTCE STRUCT-IMPRV-GROUNDS	117-B-33-0-3037-3037-53180	3,831.44	9,810.00	26,140.87	13,260.77	20,000.00	30,000.00	16,739.23	10,000.00
Expense	Trax	OFFICE EXPENSE	117-B-33-0-3037-3037-53220	23,757.51	2,425.14	-	8,727.55	5,000.00	-	(8,727.55)	(5,000.00)
Expense	Trax	PROFESSIONAL/SPECIAL SERV	117-B-33-0-3037-3037-53230	16,730.37	17,638.66	38,876.27	24,415.10	30,000.00	300,000.00	275,584.90	270,000.00
Expense	Trax	A-87 OVERHEAD	117-B-33-0-3037-3037-53235	1,108.00	9,727.00	18,434.00	9,756.33	17,217.00	9,977.00	220.67	(7,240.00)
Expense	Trax	PROF/SPECIAL-CONTRCT OPR	117-B-33-0-3037-3037-532360	1,758,865.32	1,671,085.18	2,149,284.44	1,859,744.98	1,550,000.00	1,926,000.00	66,255.02	376,000.00
Expense	Trax	OFFSET PROF/CONTRACT OPS	117-B-33-0-3037-3037-5323601	-	-	-	-	-	-	-	-
Expense	Trax	RENT/LEASE OF EQUIPMENT	117-B-33-0-3037-3037-53250	-	-	-	-	-	-	-	-
Expense	Trax	SPECIAL DEPARTMENTAL EXP	117-B-33-0-3037-3037-53280	3,614.16	3,312.98	3,915.34	3,614.16	4,000.00	25,000.00	21,385.84	21,000.00
Expense	Trax	PROMO SP DEPT-TRAX	117-B-33-0-3037-3037-532821	5,043.95	-	-	1,681.32	6,000.00	-	(1,681.32)	(6,000.00)
Expense	Trax	ADVERTISING SP DPT-TRAX	117-B-33-0-3037-3037-532822	-	-	-	-	-	-	-	-
Expense	Trax	TRANSPORTATION EXPENSE	117-B-33-0-3037-3037-53291	319,281.59	314,114.81	322,672.99	318,689.80	300,000.00	250,000.00	(68,689.80)	(50,000.00)
Expense	Trax	UTILITIES	117-B-33-0-3037-3037-53300	6,059.15	12,954.42	14,643.87	11,219.15	15,000.00	20,000.00	8,780.85	5,000.00
Expense	Trax	INTERNAL ASSETS	117-B-33-0-3037-3037-53800	-	8,006.78	-	2,668.93	13,500.00	-	(2,668.93)	(13,500.00)
Expense	Trax	NEGATIVE INTEREST APPORT	117-B-33-0-3037-3037-55413			119.89	119.89	-	-	(119.89)	-
Expense	Trax	CITY OF RED BLUFF	117-B-33-0-3037-3037-55527	-	-	-	-	-	-	-	-
Expense	Trax	ARRA EXPENSES	117-B-33-0-3037-3037-55533	-	-	-	-	-	-	-	-
Expense	**Trax**	**IMPROVEMENT & STRUCTURES**	**117-B-33-0-3037-3037-57500**	**-**	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**(20,000.00)**
Expense	**Trax**	**OFFICE FURNITURE**	**117-B-33-0-3037-3037-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Trax**	**COMPUTERS**	**117-B-33-0-3037-3037-57603**	**-**	**11,066.52**	**-**	**3,688.84**	**5,000.00**	**-**	**(3,688.84)**	**(5,000.00)**
Expense	**Trax**	**VEHICLES**	**117-B-33-0-3037-3037-57605**	**239,962.09**	**-**	**-**	**79,987.36**	**200,000.00**	**-**	**(79,987.36)**	**(200,000.00)**
Expense	**Trax**	**SPECIAL DEPT EQUIPMENT**	**117-B-33-0-3037-3037-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Trax	CONTINGENCY	117-B-33-0-3037-3037-59000	-	-	-	-	1,256,033.00	-	-	(1,256,033.00)
Revenue	Mets	SALES & USE TAX 1/4 CENT	117-B-33-0-3038-3038-410081	188,068.00		-	94,034.00	80,000.00	-	(94,034.00)	(80,000.00)
Revenue	Mets	INTEREST	117-B-33-0-3038-3038-440300	-		-	-	500.00	500.00	500.00	-
Revenue	Mets	STATE TRANSIT ASSISTANCE	117-B-33-0-3038-3038-4506209	-		-	-	-	-	-	-
Revenue	Mets	TRAX/FEDERAL OTHER	117-B-33-0-3038-3038-450720	-			-	192,500.00	-	-	(192,500.00)
Revenue	Mets	CITY OF CORNING	117-B-33-0-3038-3038-4507441	-		-	-	-	-	-	-
Revenue	Mets	CITY OF RED BLUFF	117-B-33-0-3038-3038-4507442	-		-	-	-	-	-	-
Revenue	Mets	CITY OF TEHAMA	117-B-33-0-3038-3038-4507443	-		-	-	-	-	-	-
Revenue	Mets	ADMINISTRATION SERVICE	117-B-33-0-3038-3038-4610612	-		-	-	-	-	-	-
Revenue	Mets	TICKET SALES	117-B-33-0-3038-3038-461199	1,333.00	-	1,011.00	781.33	-	-	(781.33)	-
Expense	Mets	COMMUNICATIONS	117-B-33-0-3038-3038-53120	1,037.44	248.17	56.16	447.26	1,823.00	1,800.00	1,352.74	(23.00)
Expense	Mets	PROFESSIONAL/SPECIAL SERV	117-B-33-0-3038-3038-53230	-	-	-	-	520.00	500.00	500.00	(20.00)
Expense	Mets	A-87 OVERHEAD	117-B-33-0-3038-3038-53235	-	358.00	3,498.00	1,285.33	337.00	-	(1,285.33)	(337.00)
Expense	Mets	PROF/SPECIAL-CONTRCT OPR	117-B-33-0-3038-3038-532360	-	-	-	-	10,000.00	10,000.00	10,000.00	-
Expense	Mets	SPECIAL DEPARTMENTAL EXP	117-B-33-0-3038-3038-53280	558.66	658.29	627.48	614.81	-	1,000.00	385.19	1,000.00
Expense	Mets	TRANSPORTATION EXPENSE	117-B-33-0-3038-3038-53291	40,097.02	45,797.67	47,766.87	44,553.85	42,305.00	50,000.00	5,446.15	7,695.00
Expense	Mets	CONTINGENCY	117-B-33-0-3038-3038-59000	-	-	-	-	218,015.00	-	-	(218,015.00)
Revenue	Para Trax	SALES & USE TAX 1/4 CENT	117-B-33-0-3039-3039-410081	593,312.00			593,312.00	304,979.00	-	(593,312.00)	(304,979.00)
Revenue	Para Trax	INTEREST	117-B-33-0-3039-3039-440300	-			-	2,500.00	2,500.00	2,500.00	-
Revenue	Para Trax	STATE TRANSIT ASSISTANCE	117-B-33-0-3039-3039-4506209	-			-	-	-	-	-
Revenue	Para Trax	FEDERAL OTHER	117-B-33-0-3039-3039-450720	-			-	150,000.00	-	-	(150,000.00)
Revenue	Para Trax	CITY OF RED BLUFF	117-B-33-0-3039-3039-4507442	-			-	-	-	-	-
Revenue	Para Trax	TRANPORTATION SERVICES	117-B-33-0-3039-3039-461045	-			-	-	-	-	-
Revenue	Para Trax	TICKET SALES	117-B-33-0-3039-3039-461199	-			-	-	-	-	-
Revenue	Para Trax	SALE OF FIXED ASSETS	117-B-33-0-3039-3039-471210	-			-	-	-	-	-
Revenue	Para Trax	OPERATING TRANSFER-IN	117-B-33-0-3039-3039-471220	-			-	80,329.00	699,167.00	699,167.00	618,838.00
Expense	Para Trax	MAINTENANCE OF EQUIPMENT	117-B-33-0-3039-3039-53170	-			-	10,000.00	20,000.00	20,000.00	10,000.00
Expense	Para Trax	PROFESSIONAL/SPECIAL SERV	117-B-33-0-3039-3039-53230	-			-	2,500.00	130,000.00	130,000.00	127,500.00
Expense	Para Trax	A-87 OVERHEAD	117-B-33-0-3039-3039-53235	-	-		-	2,501.00	1,667.00	1,667.00	(834.00)
Expense	Para Trax	PROF/SPECIAL-CONTRCT OPR	117-B-33-0-3039-3039-532360	470,336.20	-		235,168.10	437,807.00	450,000.00	214,831.90	12,193.00
Expense	Para Trax	SPECIAL DEPARTMENTAL EXP	117-B-33-0-3039-3039-53280	-			-	-	-	-	-
Expense	Para Trax	ADVERTISING SP DPT-TRAX	117-B-33-0-3039-3039-532822	-			-	-	-	-	-
Expense	Para Trax	TRANSPORTATION EXPENSE	117-B-33-0-3039-3039-53291	68,685.57	-		34,342.79	75,000.00	80,000.00	45,657.22	5,000.00
Expense	Para Trax	INTERNAL ASSETS	117-B-33-0-3039-3039-53800	-			-	-	-	-	-
Expense	**Para Trax**	**VEHICLES**	**117-B-33-0-3039-3039-57605**	**-**			**-**	**-**	**-**	**-**	**-**
Expense	Para Trax	CONTINGENCY	117-B-33-0-3039-3039-59000	-			-	10,000.00	-	-	(10,000.00)
Revenue	Trax	SALES & USE TAX 1/4 CENT	117-B-33-1-3037-3037-410081		1,663,189.82		1,663,189.82	-	-	(1,663,189.82)	-
Revenue	Trax	INTEREST	117-B-33-1-3037-3037-440300		(27,829.60)		(27,829.60)	-	-	27,829.60	-
Revenue	Trax	INTEREST LONG TERM	117-B-33-1-3037-3037-440301		-		-	-	-	-	-
Revenue	Trax	RENTS & CONCESSIONS	117-B-33-1-3037-3037-440320		-		-	-	-	-	-
Revenue	Trax	STATE OTHER	117-B-33-1-3037-3037-450620		-		-	-	-	-	-
Revenue	Trax	STATE TRANSIT ASSISTANCE	117-B-33-1-3037-3037-4506209		-		-	-	-	-	-
Revenue	Trax	FEDERAL OTHER	117-B-33-1-3037-3037-450720		1,624,722.76		1,624,722.76	-	-	(1,624,722.76)	-
Revenue	Trax	FEDERAL STIMULUS - ARRA	117-B-33-1-3037-3037-450722		-		-	-	-	-	-
Revenue	Trax	ARRA/STATE PASS THROUGH	117-B-33-1-3037-3037-4507221		-		-	-	-	-	-
Revenue	Trax	CITY OF CORNING	117-B-33-1-3037-3037-4507441		-		-	-	-	-	-
Revenue	Trax	CITY OF RED BLUFF	117-B-33-1-3037-3037-4507442		-		-	-	-	-	-
Revenue	Trax	CITY OF TEHAMA	117-B-33-1-3037-3037-4507443		-		-	-	-	-	-
Revenue	Trax	FED CARES RELIEF	117-B-33-1-3037-3037-450750		82,220.42		82,220.42	-	-	(82,220.42)	-
Revenue	Trax	ARRA/CHARGE FOR SERVICES	117-B-33-1-3037-3037-460722		-		-	-	-	-	-
Revenue	Trax	TRANPORTATION SERVICES	117-B-33-1-3037-3037-461045		-		-	-	-	-	-
Revenue	Trax	INTERFUND REVENUE	117-B-33-1-3037-3037-461070		-		-	-	-	-	-
Revenue	Trax	TICKET SALES	117-B-33-1-3037-3037-461199		-		-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Trax	MISCELLANEOUS REVENUE	117-B-33-1-3037-3037-471120		-		-	-	-	-	-
Revenue	Trax	INSURANCE SETTLEMENTS	117-B-33-1-3037-3037-471126		-		-	-	-	-	-
Revenue	Trax	SALE OF FIXED ASSETS	117-B-33-1-3037-3037-471210		3,549.00		3,549.00	-	-	(3,549.00)	-
Revenue	Trax	OPERATING TRANSFER-IN	117-B-33-1-3037-3037-471220		-		-	-	-	-	-
Revenue	Mets	SALES & USE TAX 1/4 CENT	117-B-33-1-3038-3038-410081		-		-	-	-	-	-
Revenue	Mets	INTEREST	117-B-33-1-3038-3038-440300		-		-	-	-	-	-
Revenue	Mets	STATE TRANSIT ASSISTANCE	117-B-33-1-3038-3038-4506209		-		-	-	-	-	-
Revenue	Mets	CITY OF CORNING	117-B-33-1-3038-3038-4507441		-		-	-	-	-	-
Revenue	Mets	CITY OF RED BLUFF	117-B-33-1-3038-3038-4507442		-		-	-	-	-	-
Revenue	Mets	CITY OF TEHAMA	117-B-33-1-3038-3038-4507443		-		-	-	-	-	-
Revenue	Mets	ADMINISTRATION SERVICE	117-B-33-1-3038-3038-4610612		-		-	-	-	-	-
Revenue	Mets	TICKET SALES	117-B-33-1-3038-3038-461199		1,597.00		1,597.00	-	-	(1,597.00)	-
Revenue	Para Trax	SALES & USE TAX 1/4 CENT	117-B-42-0-3039-3039-410081			200,000.00	200,000.00	-	-	(200,000.00)	-
Revenue	Para Trax	INTEREST	117-B-42-0-3039-3039-440300			-	-	-	-	-	-
Revenue	Para Trax	STATE TRANSIT ASSISTANCE	117-B-42-0-3039-3039-4506209			-	-	-	-	-	-
Revenue	Para Trax	FEDERAL OTHER	117-B-42-0-3039-3039-450720			-	-	-	-	-	-
Revenue	Para Trax	CITY OF RED BLUFF	117-B-42-0-3039-3039-4507442			-	-	-	-	-	-
Revenue	Para Trax	TRANPORTATION SERVICES	117-B-42-0-3039-3039-461045			-	-	-	-	-	-
Revenue	Para Trax	TICKET SALES	117-B-42-0-3039-3039-461199			-	-	-	-	-	-
Revenue	Para Trax	SALE OF FIXED ASSETS	117-B-42-0-3039-3039-471210			-	-	-	-	-	-
Revenue	Para Trax	OPERATING TRANSFER-IN	117-B-42-0-3039-3039-471220			-	-	-	-	-	-
Expense	Para Trax	MAINTENANCE OF EQUIPMENT	117-B-42-0-3039-3039-53170		-	-	-	-	-	-	-
Expense	Para Trax	PROFESSIONAL/SPECIAL SERV	117-B-42-0-3039-3039-53230		-	-	-	-	-	-	-
Expense	Para Trax	A-87 OVERHEAD	117-B-42-0-3039-3039-53235		1,505.00	4,300.00	2,902.50	-	-	(2,902.50)	-
Expense	Para Trax	PROF/SPECIAL-CONTRCT OPR	117-B-42-0-3039-3039-532360		482,667.75	718,381.67	600,524.71	-	-	(600,524.71)	-
Expense	Para Trax	SPECIAL DEPARTMENTAL EXP	117-B-42-0-3039-3039-53280		-	-	-	-	-	-	-
Expense	Para Trax	ADVERTISING SP DPT-TRAX	117-B-42-0-3039-3039-532822		-	-	-	-	-	-	-
Expense	Para Trax	TRANSPORTATION EXPENSE	117-B-42-0-3039-3039-53291		63,749.97	79,505.24	71,627.61	-	-	(71,627.61)	-
Expense	Para Trax	INTERNAL ASSETS	117-B-42-0-3039-3039-53800		-	-	-	-	-	-	-
Expense	**Para Trax**	**VEHICLES**	**117-B-42-0-3039-3039-57605**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Para Trax	CONTINGENCY	117-B-42-0-3039-3039-59000		-	-	-	-	-	-	-
Revenue	Para Trax	SALES & USE TAX 1/4 CENT	117-B-42-1-3039-3039-410081		-		-	-	-	-	-
Revenue	Para Trax	INTEREST	117-B-42-1-3039-3039-440300		-		-	-	-	-	-
Revenue	Para Trax	STATE TRANSIT ASSISTANCE	117-B-42-1-3039-3039-4506209		-		-	-	-	-	-
Revenue	Para Trax	FEDERAL OTHER	117-B-42-1-3039-3039-450720		-		-	-	-	-	-
Revenue	Para Trax	CITY OF RED BLUFF	117-B-42-1-3039-3039-4507442		-		-	-	-	-	-
Revenue	Para Trax	TRANPORTATION SERVICES	117-B-42-1-3039-3039-461045		-		-	-	-	-	-
Revenue	Para Trax	TICKET SALES	117-B-42-1-3039-3039-461199		-		-	-	-	-	-
Revenue	Para Trax	SALE OF FIXED ASSETS	117-B-42-1-3039-3039-471210		-		-	-	-	-	-
Revenue	Para Trax	OPERATING TRANSFER-IN	117-B-42-1-3039-3039-471220		-		-	-	-	-	-
Revenue	Dental	INTEREST	211-1-20-0-1112-1112-440300	9,631.26	-	9,829.27	6,486.84	12,000.00	9,000.00	2,513.16	(3,000.00)
Revenue	Dental	INTERFUND GROUP INSURANCE	211-1-20-0-1112-1112-461075	523,229.64	-	498,275.80	340,501.81	716,010.00	653,130.00	312,628.19	(62,880.00)
Revenue	Dental	MISCELLANEOUS REVENUE	211-1-20-0-1112-1112-471120	-		-	-	-	-	-	-
Expense	Dental	INSURANCE	211-1-20-0-1112-1112-53150	532,956.39	510,735.87	527,343.53	523,678.60	650,000.00	586,360.00	62,681.40	(63,640.00)
Expense	Dental	LIABILITY EXPENSE ADJUST	211-1-20-0-1112-1112-53151	(8,536.10)	(3,703.00)	2,768.00	(3,157.03)	-	-	3,157.03	-
Expense	Dental	OFFICE EXPENSE	211-1-20-0-1112-1112-53220	-	-	-	-	-	-	-	-
Expense	Dental	PROFESSIONAL/SPECIAL SERV	211-1-20-0-1112-1112-53230	56,606.12	57,482.14	55,184.28	56,424.18	72,000.00	71,787.00	15,362.82	(213.00)
Expense	Dental	A-87 OVERHEAD	211-1-20-0-1112-1112-53235	3,572.00	2,644.00	3,466.00	3,227.33	6,010.00	3,983.00	755.67	(2,027.00)
Expense	Dental	CONTINGENCY	211-1-20-0-1112-1112-59000	-	-	-	-	-	-	-	-
Revenue	Dental	INTEREST	211-1-20-1-1112-1112-440300		10,356.59		10,356.59	-	-	(10,356.59)	-
Revenue	Dental	INTERFUND GROUP INSURANCE	211-1-20-1-1112-1112-461075		496,953.20		496,953.20	-	-	(496,953.20)	-
Revenue	Dental	MISCELLANEOUS REVENUE	211-1-20-1-1112-1112-471120		-		-	-	-	-	-
Revenue	Medical	INTEREST	212-T-20-0-1103-1103-440300	10,381.23	-	10,648.74	7,009.99	-	12,000.00	4,990.01	12,000.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Medical	INTERFUND GROUP INSURANCE	212-T-20-0-1103-1103-461075	13,080,741.07	-	16,475,079.38	9,851,940.15	17,005,000.00	19,070,016.00	9,218,075.85	2,065,016.00
Revenue	Medical	MISCELLANEOUS REVENUE	212-T-20-0-1103-1103-471120	-		32,767.70	16,383.85	-	-	(16,383.85)	-
Expense	Medical	INSURANCE	212-T-20-0-1103-1103-53150	13,091,444.69	14,615,837.09	15,823,641.66	14,510,307.81	17,000,000.00	19,074,315.00	4,564,007.19	2,074,315.00
Expense	Medical	MISCELLANEOUS EXPENSE	212-T-20-0-1103-1103-53210	-	-	-	-	-	-	-	-
Expense	Medical	PROFESSIONAL/SPECIAL SERV	212-T-20-0-1103-1103-53230	3,971.50	4,302.00	3,646.50	3,973.33	5,000.00	7,701.00	3,727.67	2,701.00
Revenue	Medical	INTEREST	212-T-20-1-1103-1103-440300		11,356.67		11,356.67	-	-	(11,356.67)	-
Revenue	Medical	INTERFUND GROUP INSURANCE	212-T-20-1-1103-1103-461075		13,929,692.59		13,929,692.59	-	-	(13,929,692.59)	-
Revenue	Medical	MISCELLANEOUS REVENUE	212-T-20-1-1103-1103-471120		-		-	-	-	-	-
Revenue	Vision	INTEREST	213-1-20-0-1113-1113-440300	1,310.90	-	2,277.95	1,196.28	1,000.00	2,200.00	1,003.72	1,200.00
Revenue	Vision	INTERFUND GROUP INSURANCE	213-1-20-0-1113-1113-461075	95,254.17	-	93,911.84	63,055.34	123,889.00	95,484.00	32,428.66	(28,405.00)
Expense	Vision	INSURANCE	213-1-20-0-1113-1113-53150	83,430.48	75,728.04	77,085.65	78,748.06	110,000.00	80,000.00	1,251.94	(30,000.00)
Expense	Vision	LIABILITY EXPENSE ADJUST	213-1-20-0-1113-1113-53151	-	(1,198.00)	226.00	(324.00)	-	-	324.00	-
Expense	Vision	PROFESSIONAL/SPECIAL SERV	213-1-20-0-1113-1113-53230	11,525.65	11,928.99	11,231.63	11,562.09	12,000.00	16,201.00	4,638.91	4,201.00
Expense	Vision	A-87 OVERHEAD	213-1-20-0-1113-1113-53235	1,706.00	1,410.00	2,362.00	1,826.00	2,889.00	1,483.00	(343.00)	(1,406.00)
Revenue	Vision	INTEREST	213-1-20-1-1113-1113-440300		1,809.42		1,809.42	-	-	(1,809.42)	-
Revenue	Vision	INTERFUND GROUP INSURANCE	213-1-20-1-1113-1113-461075		94,141.26		94,141.26	-	-	(94,141.26)	-
Revenue	Tc Ihss Public Authority	STATE PUBLIC ASSIST ADMIN	257-COMM-51-0-5101-5101-450450	178,036.59	-	203,354.68	127,130.42	242,369.00	270,154.00	143,023.58	27,785.00
Revenue	Tc Ihss Public Authority	FEDERAL PUBLIC ASSIST ADM	257-COMM-51-0-5101-5101-450630	176,455.26	-	199,344.22	125,266.49	239,055.00	270,154.00	144,887.51	31,099.00
Revenue	Tc Ihss Public Authority	OTHER GOV'T AGENCIES	257-COMM-51-0-5101-5101-450740	-		-	-	-	-	-	-
Revenue	Tc Ihss Public Authority	INTERFUND REVENUE	257-COMM-51-0-5101-5101-461070	-		-	-	-	-	-	-
Revenue	Tc Ihss Public Authority	MISCELLANEOUS REVENUE	257-COMM-51-0-5101-5101-471120	414.21		-	207.11	-	-	(207.11)	-
Expense	Tc Ihss Public Authority	SALARY & WAGES	257-COMM-51-0-5101-5101-51010	61,021.26	65,743.25	83,930.48	70,231.66	148,687.00	155,323.00	85,091.34	6,636.00
Expense	Tc Ihss Public Authority	COVID-19 SALARIES	257-COMM-51-0-5101-5101-510108	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	OVERTIME COMPENSATION	257-COMM-51-0-5101-5101-51012	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	PAY IN LIEU/MISC PAYOUTS	257-COMM-51-0-5101-5101-51015	2,468.54	1,123.79	-	1,197.44	-	-	(1,197.44)	-
Expense	Tc Ihss Public Authority	UNFUNDED PERS LIAB MISC	257-COMM-51-0-5101-5101-51019	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	PERS RETIREMENT	257-COMM-51-0-5101-5101-51020	5,557.33	6,777.24	8,332.48	6,889.02	14,452.00	14,445.00	7,555.98	(7.00)
Expense	Tc Ihss Public Authority	OASDI	257-COMM-51-0-5101-5101-51021	4,521.72	4,735.49	5,998.61	5,085.27	11,540.00	12,047.00	6,961.73	507.00
Expense	Tc Ihss Public Authority	UNFUNDED PERS LIAB MISC	257-COMM-51-0-5101-5101-51022	3,632.00	8,314.00	12,599.24	8,181.75	13,042.00	17,355.00	9,173.25	4,313.00
Expense	Tc Ihss Public Authority	ADP MISC PERS UNFUNDED	257-COMM-51-0-5101-5101-51024	1,204.00	2,984.84	3,769.73	2,652.86	3,833.00	4,721.00	2,068.14	888.00
Expense	Tc Ihss Public Authority	GROUP INSURANCE	257-COMM-51-0-5101-5101-51030	29,797.57	31,256.97	45,453.12	35,502.55	70,056.00	84,975.00	49,472.45	14,919.00
Expense	Tc Ihss Public Authority	UNEMPLOYMENT INSURANCE	257-COMM-51-0-5101-5101-51031	125.60	131.45	167.87	141.64	302.00	316.00	174.36	14.00
Expense	Tc Ihss Public Authority	WORKERS COMPENSATION	257-COMM-51-0-5101-5101-51040	4,616.00	23,144.00	23,092.59	16,950.86	22,298.00	26,349.00	9,398.14	4,051.00
Expense	Tc Ihss Public Authority	DEFERRED COMP MATCH	257-COMM-51-0-5101-5101-51050	154.20	-	-	51.40	2,160.00	2,160.00	2,108.60	-
Expense	Tc Ihss Public Authority	COMMUNICATIONS	257-COMM-51-0-5101-5101-53120	828.97	632.01	442.05	634.34	900.00	900.00	265.66	-
Expense	Tc Ihss Public Authority	INSURANCE	257-COMM-51-0-5101-5101-53150	262.00	806.00	784.00	617.33	798.00	930.00	312.67	132.00
Expense	Tc Ihss Public Authority	MAINTENANCE OF EQUIPMENT	257-COMM-51-0-5101-5101-53170	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	MTCE STRUCT-IMPRV-GROUNDS	257-COMM-51-0-5101-5101-53180	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	MEMBERSHIPS & DUES	257-COMM-51-0-5101-5101-53200	6,500.00	7,000.00	7,002.94	6,834.31	7,500.00	7,500.00	665.69	-
Expense	Tc Ihss Public Authority	MISCELLANEOUS EXPENSE	257-COMM-51-0-5101-5101-53210	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	OFFICE EXPENSE	257-COMM-51-0-5101-5101-53220	1,873.40	3,034.04	4,648.90	3,185.45	4,050.00	5,450.00	2,264.55	1,400.00
Expense	Tc Ihss Public Authority	PROFESSIONAL/SPECIAL SERV	257-COMM-51-0-5101-5101-53230	150,370.29	151,032.97	212,203.22	171,202.16	165,526.00	194,008.00	22,805.84	28,482.00
Expense	Tc Ihss Public Authority	COUNTY SERVICES	257-COMM-51-0-5101-5101-532303	3,895.00	4,921.00	6,304.00	5,040.00	4,800.00	4,849.00	(191.00)	49.00
Expense	Tc Ihss Public Authority	AUDITING SERVICES	257-COMM-51-0-5101-5101-53231	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	LEGAL EXPENSE	257-COMM-51-0-5101-5101-53237	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	PUBLICATION/LEGAL NOTICES	257-COMM-51-0-5101-5101-53240	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	RENT/LEASE OF BUILDINGS	257-COMM-51-0-5101-5101-53260	2,235.96	4,314.00	4,751.52	3,767.16	4,480.00	4,480.00	712.84	-
Expense	Tc Ihss Public Authority	SPECIAL DEPARTMENTAL EXP	257-COMM-51-0-5101-5101-53280	3,535.89	378.29	-	1,304.73	6,500.00	4,000.00	2,695.27	(2,500.00)
Expense	Tc Ihss Public Authority	EMPLOYEE TRAVEL/TRAINING	257-COMM-51-0-5101-5101-53290	-	-	24.00	8.00	500.00	400.00	392.00	(100.00)
Expense	Tc Ihss Public Authority	TRANSPORTATION EXPENSE	257-COMM-51-0-5101-5101-53291	-	-	-	-	-	100.00	100.00	100.00
Expense	Tc Ihss Public Authority	UTILITIES	257-COMM-51-0-5101-5101-53300	-	-	-	-	-	-	-	-
Expense	Tc Ihss Public Authority	INTERNAL ASSETS	257-COMM-51-0-5101-5101-53800	-	8,901.00	-	2,967.00	-	-	(2,967.00)	-
Expense	**Tc Ihss Public Authority**	**OFFICE FURNITURE**	**257-COMM-51-0-5101-5101-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	**Tc Ihss Public Authority**	**COMPUTERS**	**257-COMM-51-0-5101-5101-57603**	-	-	-	-	-	-	-	-
Revenue	Tc Ihss Public Authority	STATE PUBLIC ASSIST ADMIN	257-COMM-51-1-5101-5101-450450		155,645.50		155,645.50	-	-	(155,645.50)	-
Revenue	Tc Ihss Public Authority	FEDERAL PUBLIC ASSIST ADM	257-COMM-51-1-5101-5101-450630		152,559.76		152,559.76	-	-	(152,559.76)	-
Revenue	Tc Ihss Public Authority	OTHER GOV'T AGENCIES	257-COMM-51-1-5101-5101-450740		-		-	-	-	-	-
Revenue	Tc Ihss Public Authority	INTERFUND REVENUE	257-COMM-51-1-5101-5101-461070		-		-	-	-	-	-
Revenue	Tc Ihss Public Authority	MISCELLANEOUS REVENUE	257-COMM-51-1-5101-5101-471120		-		-	-	-	-	-
Revenue	Tc Abandon Veh Abatement	INTEREST	259-COMM-98-0-25910-25910-440300	354.96	-	286.63	213.86	200.00	-	(213.86)	(200.00)
Revenue	Tc Abandon Veh Abatement	OTHER	259-COMM-98-0-25910-25910-466069	82,380.98	-	65,362.94	49,247.97	60,000.00	60,000.00	10,752.03	-
Revenue	Tc Abandon Veh Abatement	SALE OF FIXED ASSETS	259-COMM-98-0-25910-25910-471210	-		-	-	-	-	-	-
Expense	Tc Abandon Veh Abatement	MEMBERSHIPS & DUES	259-COMM-98-0-25910-25910-53200	-	-	-	-	-	-	-	-
Expense	Tc Abandon Veh Abatement	OFFICE EXPENSE	259-COMM-98-0-25910-25910-53220	-	-	-	-	500.00	500.00	500.00	-
Expense	Tc Abandon Veh Abatement	PROFESSIONAL/SPECIAL SERV	259-COMM-98-0-25910-25910-53230	-	-	206.82	68.94	1,500.00	1,500.00	1,431.06	-
Expense	Tc Abandon Veh Abatement	AUDITING SERVICES	259-COMM-98-0-25910-25910-53231	-	-	-	-	6,000.00	6,000.00	6,000.00	-
Expense	Tc Abandon Veh Abatement	PUBLICATION/LEGAL NOTICES	259-COMM-98-0-25910-25910-53240	-	-	206.82	68.94	500.00	500.00	431.06	-
Expense	Tc Abandon Veh Abatement	SPECIAL DEPARTMENTAL EXP	259-COMM-98-0-25910-25910-53280	-	-	-	-	-	-	-	-
Expense	Tc Abandon Veh Abatement	INTERNAL ASSETS	259-COMM-98-0-25910-25910-53800	-	-	-	-	-	-	-	-
Expense	Tc Abandon Veh Abatement	CONTR TO CITY CORNING	259-COMM-98-0-25910-25910-55622	-	-	-	-	-	-	-	-
Expense	Tc Abandon Veh Abatement	CONTR TO CITY RED BLUFF	259-COMM-98-0-25910-25910-55623	-	-	-	-	-	-	-	-
Expense	Tc Abandon Veh Abatement	CONTR TO CITY TEHAMA	259-COMM-98-0-25910-25910-55624	-	-	-	-	-	-	-	-
Expense	Tc Abandon Veh Abatement	CONTR TO COUNTY TEHAMA	259-COMM-98-0-25910-25910-55625	48,190.07	65,362.18	65,362.94	59,638.40	48,700.00	60,000.00	361.60	11,300.00
Expense	Tc Abandon Veh Abatement	VEHICLE ABATEMENT SALARY	259-COMM-98-0-25910-25910-55919	1,191.10	986.76	1,419.93	1,199.26	3,000.00	3,000.00	1,800.74	-
Expense	**Tc Abandon Veh Abatement**	**COMPUTERS**	**259-COMM-98-0-25910-25910-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Tc Abandon Veh Abatement**	**VEHICLES**	**259-COMM-98-0-25910-25910-57605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Tc Abandon Veh Abatement	CONTINGENCY	259-COMM-98-0-25910-25910-59000	-	-	-	-	-	-	-	-
Revenue	Tc Abandon Veh Abatement	INTEREST	259-COMM-98-1-25910-25910-440300		218.66		218.66	-	-	(218.66)	-
Revenue	Tc Abandon Veh Abatement	OTHER	259-COMM-98-1-25910-25910-466069		48,362.18		48,362.18	-	-	(48,362.18)	-
Revenue	Tc Abandon Veh Abatement	SALE OF FIXED ASSETS	259-COMM-98-1-25910-25910-471210		-		-	-	-	-	-
Revenue	Law Library	INTEREST	410-COMM-98-0-41010-41010-440300	3,117.95	-	5,644.07	2,920.67	-	-	(2,920.67)	-
Revenue	Law Library	STATE COVID RELIEF	410-COMM-98-0-41010-41010-450587	-		-	-	-	-	-	-
Revenue	Law Library	OTHER GOV'T AGENCIES	410-COMM-98-0-41010-41010-450740	-		-	-	-	-	-	-
Revenue	Law Library	FED CARES RELIEF	410-COMM-98-0-41010-41010-450750	-		-	-	-	-	-	-
Revenue	Law Library	COURT FEES & COSTS	410-COMM-98-0-41010-41010-460910	29,583.03	-	36,704.92	22,095.98	-	-	(22,095.98)	-
Revenue	Law Library	MISCELLANEOUS REVENUE	410-COMM-98-0-41010-41010-471120	-	-	-	-	-	-	-	-
Expense	Law Library	SALARY & WAGES	410-COMM-98-0-41010-41010-51010	4,216.46	8,207.38	7,549.79	6,657.88	-	-	(6,657.88)	-
Expense	Law Library	COVID-19 SALARIES	410-COMM-98-0-41010-41010-510108	-	-	-	-	-	-	-	-
Expense	Law Library	EXTRA HELP	410-COMM-98-0-41010-41010-51011	-	-	-	-	-	-	-	-
Expense	Law Library	OVERTIME COMPENSATION	410-COMM-98-0-41010-41010-51012	-	-	-	-	-	-	-	-
Expense	Law Library	PAY IN LIEU/MISC PAYOUTS	410-COMM-98-0-41010-41010-51015	-	388.50	6.83	131.78	-	-	(131.78)	-
Expense	Law Library	PERS RETIREMENT	410-COMM-98-0-41010-41010-51020	-	-	-	-	-	-	-	-
Expense	Law Library	OASDI	410-COMM-98-0-41010-41010-51021	322.58	657.61	578.08	519.42	-	-	(519.42)	-
Expense	Law Library	UNFUNDED PERS LIAB MISC	410-COMM-98-0-41010-41010-51022	1,905.00	-	-	635.00	-	-	(635.00)	-
Expense	Law Library	ADP MISC PERS UNFUNDED	410-COMM-98-0-41010-41010-51024	631.00	-	-	210.33	-	-	(210.33)	-
Expense	Law Library	GROUP INSURANCE	410-COMM-98-0-41010-41010-51030	-	-	-	-	-	-	-	-
Expense	Law Library	UNEMPLOYMENT INSURANCE	410-COMM-98-0-41010-41010-51031	8.44	17.22	15.17	13.61	-	-	(13.61)	-
Expense	Law Library	WORKERS COMPENSATION	410-COMM-98-0-41010-41010-51040	231.00	-	179.81	136.94	-	-	(136.94)	-
Expense	Law Library	DEFERRED COMP MATCH	410-COMM-98-0-41010-41010-51050	-	-	-	-	-	-	-	-
Expense	Law Library	COMMUNICATIONS	410-COMM-98-0-41010-41010-53120	-	-	10.50	3.50	-	-	(3.50)	-
Expense	Law Library	INSURANCE	410-COMM-98-0-41010-41010-53150	86.00	-	51.00	45.67	-	-	(45.67)	-
Expense	Law Library	MAINTENANCE OF EQUIPMENT	410-COMM-98-0-41010-41010-53170	-	-	-	-	-	-	-	-
Expense	Law Library	MEMBERSHIPS & DUES	410-COMM-98-0-41010-41010-53200	-	20.00	-	6.67	-	-	(6.67)	-
Expense	Law Library	MISCELLANEOUS EXPENSE	410-COMM-98-0-41010-41010-53210	-	-	-	-	-	-	-	-
Expense	Law Library	OFFICE EXPENSE	410-COMM-98-0-41010-41010-53220	-	88.88	935.87	341.58	-	-	(341.58)	-
Expense	Law Library	PRINTED LIBRARY MATERIALS	410-COMM-98-0-41010-41010-5322023	-	-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Law Library	PROFESSIONAL/SPECIAL SERV	410-COMM-98-0-41010-41010-53230	21,104.45	14,859.31	15,200.38	17,054.71	-	-	(17,054.71)	-
Expense	Law Library	SPECIAL DEPARTMENTAL EXP	410-COMM-98-0-41010-41010-53280	877.00	-	384.41	420.47	-	-	(420.47)	-
Expense	Law Library	EMPLOYEE TRAVEL/TRAINING	410-COMM-98-0-41010-41010-53290	-	-	-	-	-	-	-	-
Expense	Law Library	INTERNAL ASSETS	410-COMM-98-0-41010-41010-53800	-	-	-	-	-	-	-	-
Expense	**Law Library**	**OFFICE EQUIPMENT**	**410-COMM-98-0-41010-41010-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Law Library**	**COMPUTERS**	**410-COMM-98-0-41010-41010-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	Law Library	INTEREST	410-COMM-98-1-41010-41010-440300		4,159.62		4,159.62	-	-	(4,159.62)	-
Revenue	Law Library	STATE COVID RELIEF	410-COMM-98-1-41010-41010-450587		-		-	-	-	-	-
Revenue	Law Library	OTHER GOV'T AGENCIES	410-COMM-98-1-41010-41010-450740		-		-	-	-	-	-
Revenue	Law Library	FED CARES RELIEF	410-COMM-98-1-41010-41010-450750		-		-	-	-	-	-
Revenue	Law Library	COURT FEES & COSTS	410-COMM-98-1-41010-41010-460910		30,146.66		30,146.66	-	-	(30,146.66)	-
Revenue	Law Library	MISCELLANEOUS REVENUE	410-COMM-98-1-41010-41010-471120		168.90		168.90	-	-	(168.90)	-
Revenue	Road Department	INTEREST	517-1-31-0-51710-51710-440300			16,518.48	16,518.48	-	-	(16,518.48)	-
Revenue	Road Department	ST HWY USERS SB1 RMRA	517-1-31-0-51710-51710-450415			(943,195.87)	(943,195.87)	-	-	943,195.87	-
Expense	Road Department	OP TRANSFER OUT	517-1-31-0-51710-51710-597205		-	-	-	-	-	-	-
Expense	Road Department	EXPENSE XFER OFFSET	517-1-31-0-51710-51710-597210		-	-	-	-	-	-	-
Revenue	Road Department	INTEREST	517-1-31-1-51710-51710-440300		3,029.53		3,029.53	-	-	(3,029.53)	-
Revenue	Road Department	ST HWY USERS SB1 RMRA	517-1-31-1-51710-51710-450415		1,821,085.25		1,821,085.25	-	-	(1,821,085.25)	-
Revenue	Property Planning & Mgmt	CCCJ FINES	101-1-17-0-1076-1076-430211	-		-	-	-	-	-	-
Revenue	Property Planning & Mgmt	RENTS & CONCESSIONS	101-1-17-0-1076-1076-440320	-		-	-	-	-	-	-
Revenue	Property Planning & Mgmt	STATE DISASTER RELIEF	101-1-17-0-1076-1076-450580	-		-	-	-	-	-	-
Revenue	Property Planning & Mgmt	STATE PARK BOND	101-1-17-0-1076-1076-450623	-		-	-	-	-	-	-
Revenue	Property Planning & Mgmt	FEDERAL DISASTER RELIEF	101-1-17-0-1076-1076-450670	-		-	-	-	-	-	-
Revenue	Property Planning & Mgmt	ARRA/STATE PASS THROUGH	101-1-17-0-1076-1076-4507221	-		-	-	-	-	-	-
Revenue	Property Planning & Mgmt	OTHER FEES	101-1-17-0-1076-1076-461060	-		-	-	-	-	-	-
Revenue	Property Planning & Mgmt	INTERFUND REVENUE	101-1-17-0-1076-1076-461070	-		-	-	-	-	-	-
Revenue	Property Planning & Mgmt	MISCELLANEOUS REVENUE	101-1-17-0-1076-1076-471120	-	2,000.00	-	666.67	-	-	(666.67)	-
Revenue	Property Planning & Mgmt	INSURANCE SETTLEMENTS	101-1-17-0-1076-1076-471126	-		-	-	-	-	-	-
Revenue	Property Planning & Mgmt	SALE OF FIXED ASSETS	101-1-17-0-1076-1076-471210	-		-	-	-	-	-	-
Revenue	Planning Department	PLANNING PERMITS	101-2-27-0-2077-2077-420140	121,300.00	98,229.00	89,695.00	103,074.67	75,000.00	102,075.00	(999.67)	27,075.00
Revenue	Planning Department	TECHNOLOGY FEE	101-2-27-0-2077-2077-420173	560.00	400.00	660.00	540.00	400.00	-	(540.00)	(400.00)
Revenue	Planning Department	STATE GRANTS	101-2-27-0-2077-2077-450459	-		-	-	-	-	-	-
Revenue	Planning Department	STATE OTHER	101-2-27-0-2077-2077-450620	-		-	-	-	-	-	-
Revenue	Planning Department	STATE SB-90 REIMBURSEMENT	101-2-27-0-2077-2077-450629	-		-	-	-	-	-	-
Revenue	Planning Department	FEDERAL OTHER	101-2-27-0-2077-2077-450720	-		-	-	-	-	-	-
Revenue	Planning Department	HOUSING REHABILITATION	101-2-27-0-2077-2077-450723	-		-	-	-	-	-	-
Revenue	Planning Department	VEHICLE ABATEMENT FEE	101-2-27-0-2077-2077-460813	-		-	-	-	-	-	-
Revenue	Planning Department	PROJECT DEV REIMB/SVC	101-2-27-0-2077-2077-460815	-		-	-	18,000.00	-	-	(18,000.00)
Revenue	Planning Department	PLANNING/ENGINEERING SERV	101-2-27-0-2077-2077-460870	-		-	-	62,500.00	-	-	(62,500.00)
Revenue	Planning Department	OTHER FEES	101-2-27-0-2077-2077-461060	-		-	-	1,500.00	-	-	(1,500.00)
Revenue	Planning Department	INTERFUND REVENUE	101-2-27-0-2077-2077-461070	-		-	-	-	-	-	-
Revenue	Planning Department	OTHER SALES	101-2-27-0-2077-2077-471110	-		-	-	-	-	-	-
Revenue	Planning Department	MISCELLANEOUS REVENUE	101-2-27-0-2077-2077-471120	-		-	-	100.00	-	-	(100.00)
Revenue	Planning Department	SALE OF FIXED ASSETS	101-2-27-0-2077-2077-471210	-		-	-	-	-	-	-
Revenue	Planning Department	OP TRANSFER IN	101-2-27-0-2077-2077-4712205	-		-	-	-	-	-	-
Revenue	Tctc Planning	STATE OTHER	527-COMM-33-0-3033-3033-450620	381,140.22	-	294,000.00	225,046.74	404,500.00	669,500.00	444,453.26	265,000.00
Revenue	Tctc Planning	STATE/REGIONAL ASSIST FND	527-COMM-33-0-3033-3033-4506221	-		-	-	347,947.00	32,000.00	32,000.00	(315,947.00)
Revenue	Tctc Planning	SB 45 2% PLAN	527-COMM-33-0-3033-3033-4506232	-		-	-	-	-	-	-
Revenue	Tctc Planning	FEDERAL OTHER	527-COMM-33-0-3033-3033-450720	103,958.50		-	51,979.25	-	-	(51,979.25)	-
Revenue	Tctc Planning	FED CARES RELIEF	527-COMM-33-0-3033-3033-450750	149,074.79	-	-	49,691.60	-	-	(49,691.60)	-
Revenue	Tctc Planning	OTHER FEES	527-COMM-33-0-3033-3033-461060	-		-	-	-	-	-	-
Revenue	Tctc Planning	MISCELLANEOUS REVENUE	527-COMM-33-0-3033-3033-471120	87.80	-	255.85	114.55	-	-	(114.55)	-
Revenue	Tctc Planning	LTF CONTRIBUTION	527-COMM-33-0-3033-3033-4712201	88,260.84	-	85,899.90	58,053.58	234,407.00	583,000.00	524,946.42	348,593.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Tctc Administration	INTEREST	527-COMM-33-0-3034-3034-440300	(217.32)		(11,468.46)	(5,842.89)	7,000.00	10,000.00	15,842.89	3,000.00
Revenue	Tctc Administration	CAL ACT SCHOLARSHIP FUND	527-COMM-33-0-3034-3034-4506231	-		-	-	-	-	-	-
Revenue	Tctc Administration	SB 45 2% PLAN	527-COMM-33-0-3034-3034-4506232	51,000.00		52,000.00	51,500.00	52,000.00	-	(51,500.00)	(52,000.00)
Revenue	Tctc Administration	STATE SB-90 REIMBURSEMENT	527-COMM-33-0-3034-3034-450629	-		-	-	-	-	-	-
Revenue	Tctc Administration	FEDERAL OTHER	527-COMM-33-0-3034-3034-450720	-		-	-	-	1,200,000.00	1,200,000.00	1,200,000.00
Revenue	Tctc Administration	FED CARES RELIEF	527-COMM-33-0-3034-3034-450750	103,252.87		-	51,626.44	-	-	(51,626.44)	-
Revenue	Tctc Administration	OTHER FEES	527-COMM-33-0-3034-3034-461060	-		-	-	-	-	-	-
Revenue	Tctc Administration	ADMINISTRATION SERVICE	527-COMM-33-0-3034-3034-4610612	-		-	-	-	-	-	-
Revenue	Tctc Administration	MISCELLANEOUS REVENUE	527-COMM-33-0-3034-3034-471120	305.53	-	-	101.84	-	-	(101.84)	-
Revenue	Tctc Administration	SALE OF FIXED ASSETS	527-COMM-33-0-3034-3034-471210	-		-	-	-	-	-	-
Revenue	Tctc Administration	OPERATING TRANSFER-IN	527-COMM-33-0-3034-3034-471220	-		-	-	-	-	-	-
Revenue	Tctc Administration	LTF CONTRIBUTION	527-COMM-33-0-3034-3034-4712201	-		-	-	-	1,825,000.00	1,825,000.00	1,825,000.00
Expense	Tctc Administration	SALARY & WAGES	527-COMM-33-0-3034-3034-51010	-	-	-	-	-	-	-	-
Expense	Tctc Administration	COVID-19 SALARIES	527-COMM-33-0-3034-3034-510108	-	-	-	-	-	-	-	-
Expense	Tctc Administration	EXTRA HELP	527-COMM-33-0-3034-3034-51011	-	-	-	-	-	-	-	-
Expense	Tctc Administration	OVERTIME COMPENSATION	527-COMM-33-0-3034-3034-51012	-	-	-	-	-	-	-	-
Expense	Tctc Administration	PAY IN LIEU/MISC PAYOUTS	527-COMM-33-0-3034-3034-51015	-	-	-	-	-	-	-	-
Expense	Tctc Administration	UNFUNDED PERS LIAB MISC	527-COMM-33-0-3034-3034-51019	-	-	-	-	-	-	-	-
Expense	Tctc Administration	PERS RETIREMENT	527-COMM-33-0-3034-3034-51020	-	-	-	-	-	-	-	-
Expense	Tctc Administration	OASDI	527-COMM-33-0-3034-3034-51021	-	-	-	-	-	-	-	-
Expense	Tctc Administration	UNFUNDED PERS LIAB MISC	527-COMM-33-0-3034-3034-51022	-	-	-	-	-	-	-	-
Expense	Tctc Administration	ADP MISC PERS UNFUNDED	527-COMM-33-0-3034-3034-51024	-	-	-	-	-	-	-	-
Expense	Tctc Administration	GROUP INSURANCE	527-COMM-33-0-3034-3034-51030	-	-	-	-	-	-	-	-
Expense	Tctc Administration	UNEMPLOYMENT INSURANCE	527-COMM-33-0-3034-3034-51031	-	-	-	-	-	-	-	-
Expense	Tctc Administration	WORKERS COMPENSATION	527-COMM-33-0-3034-3034-51040	-	-	-	-	-	-	-	-
Expense	Tctc Administration	DEFERRED COMP MATCH	527-COMM-33-0-3034-3034-51050	-	-	-	-	-	-	-	-
Expense	Tctc Administration	COMMUNICATIONS	527-COMM-33-0-3034-3034-53120	-	-	-	-	-	-	-	-
Expense	Tctc Administration	HOUSEHOLD EXPENSE	527-COMM-33-0-3034-3034-53140	-	-	-	-	-	-	-	-
Expense	Tctc Administration	INSURANCE	527-COMM-33-0-3034-3034-53150	-	-	-	-	-	-	-	-
Expense	Tctc Administration	MAINTENANCE OF EQUIPMENT	527-COMM-33-0-3034-3034-53170	-	-	-	-	-	-	-	-
Expense	Tctc Administration	MEMBERSHIPS & DUES	527-COMM-33-0-3034-3034-53200	-	-	-	-	-	-	-	-
Expense	Tctc Administration	MISCELLANEOUS EXPENSE	527-COMM-33-0-3034-3034-53210	-	-	-	-	-	-	-	-
Expense	Tctc Administration	OFFICE EXPENSE	527-COMM-33-0-3034-3034-53220	-	-	-	-	-	1,000.00	1,000.00	1,000.00
Expense	Tctc Administration	PROFESSIONAL/SPECIAL SERV	527-COMM-33-0-3034-3034-53230	13,015.57	35,239.78	26,581.51	24,945.62	24,000.00	52,000.00	27,054.38	28,000.00
Expense	Tctc Administration	PUBLICATION/LEGAL NOTICES	527-COMM-33-0-3034-3034-53240	-	-	-	-	-	-	-	-
Expense	Tctc Administration	RENT/LEASE OF BUILDINGS	527-COMM-33-0-3034-3034-53260	-	-	-	-	-	-	-	-
Expense	Tctc Administration	SMALL TOOLS & INSTRUMENTS	527-COMM-33-0-3034-3034-53270	-	-	-	-	-	-	-	-
Expense	Tctc Administration	EMPLOYEE TRAVEL/TRAINING	527-COMM-33-0-3034-3034-53290	-	-	-	-	-	-	-	-
Expense	Tctc Administration	TRANSIT SUBSIDY	527-COMM-33-0-3034-3034-53297	-	-	-	-	-	-	-	-
Expense	Tctc Administration	UTILITIES	527-COMM-33-0-3034-3034-53300	-	-	-	-	-	-	-	-
Expense	Tctc Administration	NEGATIVE INTEREST APPORT	527-COMM-33-0-3034-3034-55413		31,242.66	-	15,621.33	-	-	(15,621.33)	-
Expense	Tctc Administration	DEL WEBB SALARY	527-COMM-33-0-3034-3034-55920	-	-	-	-	-	-	-	-
Expense	Tctc Administration	SALARY CONTRA	527-COMM-33-0-3034-3034-55999	-	-	-	-	-	-	-	-
Expense	**Tctc Administration**	**IMPROVEMENT & STRUCTURES**	**527-COMM-33-0-3034-3034-57500**	**1,095,040.24**	**2,316,860.35**	**-**	**1,137,300.20**	**-**	**500,000.00**	**(637,300.20)**	**500,000.00**
Expense	**Tctc Administration**	**OFFICE EQUIPMENT**	**527-COMM-33-0-3034-3034-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Tctc Administration**	**OFFICE FURNITURE**	**527-COMM-33-0-3034-3034-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Tctc Administration**	**COMPUTERS**	**527-COMM-33-0-3034-3034-57603**	**-**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**(5,000.00)**
Expense	**Tctc Administration**	**VEHICLES**	**527-COMM-33-0-3034-3034-57605**	**-**	**-**	**-**	**-**	**-**	**650,000.00**	**650,000.00**	**650,000.00**
Expense	**Tctc Administration**	**SPECIAL DEPT EQUIPMENT**	**527-COMM-33-0-3034-3034-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Tctc Administration	CONTINGENCY	527-COMM-33-0-3034-3034-59000	-	-	-	-	30,000.00	461,056.00	461,056.00	431,056.00
Expense	Tctc Administration	OPERATING TRANSFER OUT	527-COMM-33-0-3034-3034-59700	-	-	-	-	-	3,355,944.00	3,355,944.00	3,355,944.00
Expense	Tctc Administration	I/F TO PLANNING/ADM	527-COMM-33-0-3034-3034-599005	-	-	-	-	-	-	-	-
Revenue	Tctc Planning	STATE OTHER	527-COMM-33-1-3033-3033-450620		693,065.17		693,065.17	-	-	(693,065.17)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Tctc Planning	STATE/REGIONAL ASSIST FND	527-COMM-33-1-3033-3033-4506221		-		-	-	-	-	-
Revenue	Tctc Planning	SB 45 2% PLAN	527-COMM-33-1-3033-3033-4506232		-		-	-	-	-	-
Revenue	Tctc Planning	FEDERAL OTHER	527-COMM-33-1-3033-3033-450720		-		-	-	-	-	-
Revenue	Tctc Planning	FED CARES RELIEF	527-COMM-33-1-3033-3033-450750		69,642.78		69,642.78	-	-	(69,642.78)	-
Revenue	Tctc Planning	OTHER FEES	527-COMM-33-1-3033-3033-461060		-		-	-	-	-	-
Revenue	Tctc Planning	MISCELLANEOUS REVENUE	527-COMM-33-1-3033-3033-471120		2,005.85		2,005.85	-	-	(2,005.85)	-
Revenue	Tctc Planning	LTF CONTRIBUTION	527-COMM-33-1-3033-3033-4712201		3,427,000.00		3,427,000.00	-	-	(3,427,000.00)	-
Revenue	Tctc Administration	INTEREST	527-COMM-33-1-3034-3034-440300		-		-	-	-	-	-
Revenue	Tctc Administration	CAL ACT SCHOLARSHIP FUND	527-COMM-33-1-3034-3034-4506231		-		-	-	-	-	-
Revenue	Tctc Administration	SB 45 2% PLAN	527-COMM-33-1-3034-3034-4506232		-		-	-	-	-	-
Revenue	Tctc Administration	STATE SB-90 REIMBURSEMENT	527-COMM-33-1-3034-3034-450629		-		-	-	-	-	-
Revenue	Tctc Administration	FEDERAL OTHER	527-COMM-33-1-3034-3034-450720		-		-	-	-	-	-
Revenue	Tctc Administration	FED CARES RELIEF	527-COMM-33-1-3034-3034-450750		-		-	-	-	-	-
Revenue	Tctc Administration	OTHER FEES	527-COMM-33-1-3034-3034-461060		-		-	-	-	-	-
Revenue	Tctc Administration	ADMINISTRATION SERVICE	527-COMM-33-1-3034-3034-4610612		-		-	-	-	-	-
Revenue	Tctc Administration	MISCELLANEOUS REVENUE	527-COMM-33-1-3034-3034-471120		868.79		868.79	-	-	(868.79)	-
Revenue	Tctc Administration	SALE OF FIXED ASSETS	527-COMM-33-1-3034-3034-471210		-		-	-	-	-	-
Revenue	Tctc Administration	OPERATING TRANSFER-IN	527-COMM-33-1-3034-3034-471220		-		-	-	-	-	-
Revenue	Tctc Administration	LTF CONTRIBUTION	527-COMM-33-1-3034-3034-4712201		-		-	-	-	-	-
Revenue	Tc Child & Families Comm	PROP 10 TOBACCO TAX	535-COMM-98-0-53510-53510-410101	638,600.52	-	536,517.21	391,705.91	-	-	(391,705.91)	-
Revenue	Tc Child & Families Comm	SCHOOL READINESS	535-COMM-98-0-53510-53510-410102	-		-	-	-	-	-	-
Revenue	Tc Child & Families Comm	RETENTION INCENTIVES	535-COMM-98-0-53510-53510-410103	-		-	-	-	-	-	-
Revenue	Tc Child & Families Comm	CHILD SIGNATURE PROGRAM	535-COMM-98-0-53510-53510-410104	-		-	-	-	-	-	-
Revenue	Tc Child & Families Comm	INTEREST	535-COMM-98-0-53510-53510-440300	32,598.49	-	57,024.58	29,874.36	-	-	(29,874.36)	-
Revenue	Tc Child & Families Comm	STATE GRANTS	535-COMM-98-0-53510-53510-450459	-		-	-	-	-	-	-
Revenue	Tc Child & Families Comm	OTHER GOV'T AGENCIES	535-COMM-98-0-53510-53510-450740			471,135.60	471,135.60	-	-	(471,135.60)	-
Revenue	Tc Child & Families Comm	OTHER FEES	535-COMM-98-0-53510-53510-461060			23,326.90	23,326.90	-	-	(23,326.90)	-
Revenue	Tc Child & Families Comm	INTERFUND REVENUE	535-COMM-98-0-53510-53510-461070	25,000.00	-	20,000.00	15,000.00	-	-	(15,000.00)	-
Revenue	Tc Child & Families Comm	MISC GRANTS	535-COMM-98-0-53510-53510-466081	64,000.00	-	307,275.30	123,758.43	-	-	(123,758.43)	-
Revenue	Tc Child & Families Comm	COST REIMBURSEMENT	535-COMM-98-0-53510-53510-471102	-		-	-	-	-	-	-
Revenue	Tc Child & Families Comm	MISCELLANEOUS REVENUE	535-COMM-98-0-53510-53510-471120	191,147.47	-	23,742.92	71,630.13	-	-	(71,630.13)	-
Revenue	Tc Child & Families Comm	DONATIONS	535-COMM-98-0-53510-53510-471132	-		-	-	-	-	-	-
Expense	Tc Child & Families Comm	SALARY & WAGES	535-COMM-98-0-53510-53510-51010	238,404.01	250,409.58	263,094.65	250,636.08	-	-	(250,636.08)	-
Expense	Tc Child & Families Comm	COVID-19 SALARIES	535-COMM-98-0-53510-53510-510108	1,238.40	-	-	412.80	-	-	(412.80)	-
Expense	Tc Child & Families Comm	EXTRA HELP	535-COMM-98-0-53510-53510-51011		1,933.21	3,697.90	2,815.56	-	-	(2,815.56)	-
Expense	Tc Child & Families Comm	PAY IN LIEU/MISC PAYOUTS	535-COMM-98-0-53510-53510-51015	-	1,436.40	4,413.92	1,950.11	-	-	(1,950.11)	-
Expense	Tc Child & Families Comm	UNFUNDED PERS LIAB MISC	535-COMM-98-0-53510-53510-51019	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	PERS RETIREMENT	535-COMM-98-0-53510-53510-51020	21,801.89	25,814.96	26,119.91	24,578.92	-	-	(24,578.92)	-
Expense	Tc Child & Families Comm	OASDI	535-COMM-98-0-53510-53510-51021	18,027.40	19,063.33	20,394.49	19,161.74	-	-	(19,161.74)	-
Expense	Tc Child & Families Comm	UNFUNDED PERS LIAB MISC	535-COMM-98-0-53510-53510-51022	28,944.00	36,406.00	49,427.90	38,259.30	-	-	(38,259.30)	-
Expense	Tc Child & Families Comm	ADP MISC PERS UNFUNDED	535-COMM-98-0-53510-53510-51024	9,595.00	13,070.48	14,788.99	12,484.82	-	-	(12,484.82)	-
Expense	Tc Child & Families Comm	GROUP INSURANCE	535-COMM-98-0-53510-53510-51030	57,555.72	63,284.13	68,179.68	63,006.51	-	-	(63,006.51)	-
Expense	Tc Child & Families Comm	UNEMPLOYMENT INSURANCE	535-COMM-98-0-53510-53510-51031	482.10	510.47	545.45	512.67	-	-	(512.67)	-
Expense	Tc Child & Families Comm	WORKERS COMPENSATION	535-COMM-98-0-53510-53510-51040	2,749.00	3,049.00	249.67	2,015.89	-	-	(2,015.89)	-
Expense	Tc Child & Families Comm	DEFERRED COMP MATCH	535-COMM-98-0-53510-53510-51050	1,444.11	1,448.58	1,444.28	1,445.66	-	-	(1,445.66)	-
Expense	Tc Child & Families Comm	COMMUNICATIONS	535-COMM-98-0-53510-53510-53120	4,760.70	4,626.72	4,838.58	4,742.00	-	-	(4,742.00)	-
Expense	Tc Child & Families Comm	INSURANCE	535-COMM-98-0-53510-53510-53150	11,505.62	15,271.70	15,301.10	14,026.14	-	-	(14,026.14)	-
Expense	Tc Child & Families Comm	MAINTENANCE OF EQUIPMENT	535-COMM-98-0-53510-53510-53170	200.82	-	27.57	76.13	-	-	(76.13)	-
Expense	Tc Child & Families Comm	MTCE STRUCT-IMPRV-GROUNDS	535-COMM-98-0-53510-53510-53180	1,077.46	1,315.32	2,861.29	1,751.36	-	-	(1,751.36)	-
Expense	Tc Child & Families Comm	MEMBERSHIPS & DUES	535-COMM-98-0-53510-53510-53200	4,718.68	4,688.68	6,224.93	5,210.76	-	-	(5,210.76)	-
Expense	Tc Child & Families Comm	MISCELLANEOUS EXPENSE	535-COMM-98-0-53510-53510-53210	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	OFFICE EXPENSE	535-COMM-98-0-53510-53510-53220	4,764.91	9,874.24	6,885.97	7,175.04	-	-	(7,175.04)	-
Expense	Tc Child & Families Comm	PROFESSIONAL/SPECIAL SERV	535-COMM-98-0-53510-53510-53230	8,368.21	8,937.77	35,190.92	17,498.97	-	-	(17,498.97)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Tc Child & Families Comm	COUNTY SERVICES	535-COMM-98-0-53510-53510-532303	22,814.50	24,985.56	27,141.41	24,980.49	-	-	(24,980.49)	-
Expense	Tc Child & Families Comm	AUDITING SERVICES	535-COMM-98-0-53510-53510-53231	7,000.00	7,000.00	9,000.00	7,666.67	-	-	(7,666.67)	-
Expense	Tc Child & Families Comm	RENT/LEASE OF BUILDINGS	535-COMM-98-0-53510-53510-53260	11,400.00	13,900.00	16,810.71	14,036.90	-	-	(14,036.90)	-
Expense	Tc Child & Families Comm	SPECIAL DEPARTMENTAL EXP	535-COMM-98-0-53510-53510-53280	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	EMPLOYEE TRAVEL/TRAINING	535-COMM-98-0-53510-53510-53290	3,242.62	2,191.80	3,623.42	3,019.28	-	-	(3,019.28)	-
Expense	Tc Child & Families Comm	UTILITIES	535-COMM-98-0-53510-53510-53300	3,991.20	3,799.36	3,985.10	3,925.22	-	-	(3,925.22)	-
Expense	Tc Child & Families Comm	INTERNAL ASSETS	535-COMM-98-0-53510-53510-53800	-	-	9,652.43	3,217.48	-	-	(3,217.48)	-
Expense	Tc Child & Families Comm	CONTR TO OTHER AGENCIES	535-COMM-98-0-53510-53510-55520	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	SCHOOL READINESS	535-COMM-98-0-53510-53510-555202	328,829.27	290,683.04	279,255.85	299,589.39	-	-	(299,589.39)	-
Expense	Tc Child & Families Comm	RETENTION INCENTIVES	535-COMM-98-0-53510-53510-555203	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	PROGRAM EVALUATION	535-COMM-98-0-53510-53510-555204	27,300.00	35,717.25	36,137.50	33,051.58	-	-	(33,051.58)	-
Expense	Tc Child & Families Comm	SCH REDINESS IMPLEMENT	535-COMM-98-0-53510-53510-555205	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	COMM STRENGTH/BUILDING	535-COMM-98-0-53510-53510-555206	73,738.55	61,625.54	348,718.21	161,360.77	-	-	(161,360.77)	-
Expense	Tc Child & Families Comm	SYSTEMS BUILDING	535-COMM-98-0-53510-53510-555209	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	CHILD ABUSE PREVENTION	535-COMM-98-0-53510-53510-555212	21,500.00	21,500.69	17,986.76	20,329.15	-	-	(20,329.15)	-
Expense	Tc Child & Families Comm	HVC SYSTEMS	535-COMM-98-0-53510-53510-555218	-	-	-	-	-	-	-	-
Expense	Tc Child & Families Comm	TRAINING AND LEADERSHIP	535-COMM-98-0-53510-53510-555219	42,843.87	-	-	14,281.29	-	-	(14,281.29)	-
Expense	Tc Child & Families Comm	EARLY MENTAL HEALTH	535-COMM-98-0-53510-53510-555220		58,454.66	58,897.66	58,676.16	-	-	(58,676.16)	-
Expense	Tc Child & Families Comm	LITERACY	535-COMM-98-0-53510-53510-555221			-	-	-	-	-	-
Expense	**Tc Child & Families Comm**	**OFFICE EQUIPMENT**	**535-COMM-98-0-53510-53510-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Tc Child & Families Comm**	**OFFICE FURNITURE**	**535-COMM-98-0-53510-53510-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Tc Child & Families Comm**	**COMPUTERS**	**535-COMM-98-0-53510-53510-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Tc Child & Families Comm**	**VEHICLES**	**535-COMM-98-0-53510-53510-57605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Tc Child & Families Comm**	**SPECIAL DEPT EQUIPMENT**	**535-COMM-98-0-53510-53510-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	Tc Child & Families Comm	CONTINGENCY	535-COMM-98-0-53510-53510-59000	-	-	-	-	-	-	-	-
Revenue	Tc Child & Families Comm	PROP 10 TOBACCO TAX	535-COMM-98-1-53510-53510-410101		467,716.20		467,716.20	-	-	(467,716.20)	-
Revenue	Tc Child & Families Comm	SCHOOL READINESS	535-COMM-98-1-53510-53510-410102		-		-	-	-	-	-
Revenue	Tc Child & Families Comm	RETENTION INCENTIVES	535-COMM-98-1-53510-53510-410103		-		-	-	-	-	-
Revenue	Tc Child & Families Comm	CHILD SIGNATURE PROGRAM	535-COMM-98-1-53510-53510-410104		-		-	-	-	-	-
Revenue	Tc Child & Families Comm	INTEREST	535-COMM-98-1-53510-53510-440300		38,503.49		38,503.49	-	-	(38,503.49)	-
Revenue	Tc Child & Families Comm	STATE GRANTS	535-COMM-98-1-53510-53510-450459		-		-	-	-	-	-
Revenue	Tc Child & Families Comm	OTHER GOV'T AGENCIES	535-COMM-98-1-53510-53510-450740		187,717.01		187,717.01	-	-	(187,717.01)	-
Revenue	Tc Child & Families Comm	OTHER FEES	535-COMM-98-1-53510-53510-461060		19,883.00		19,883.00	-	-	(19,883.00)	-
Revenue	Tc Child & Families Comm	INTERFUND REVENUE	535-COMM-98-1-53510-53510-461070		57,294.82		57,294.82	-	-	(57,294.82)	-
Revenue	Tc Child & Families Comm	MISC GRANTS	535-COMM-98-1-53510-53510-466081		170,492.05		170,492.05	-	-	(170,492.05)	-
Revenue	Tc Child & Families Comm	COST REIMBURSEMENT	535-COMM-98-1-53510-53510-471102		-		-	-	-	-	-
Revenue	Tc Child & Families Comm	MISCELLANEOUS REVENUE	535-COMM-98-1-53510-53510-471120		12,000.00		12,000.00	-	-	(12,000.00)	-
Revenue	Tc Child & Families Comm	DONATIONS	535-COMM-98-1-53510-53510-471132		-		-	-	-	-	-
Revenue	Jail - Health Services	OTHER FEES	106-2-23-1-20321-20321-461060		-		-	-	-	-	-
Revenue	Jail - Health Services	MISCELLANEOUS REVENUE	106-2-23-1-20321-20321-471120		3,959.00		3,959.00	-	-	(3,959.00)	-
Revenue	Jail	CALAIM - JAIL	581-2-23-0-58110-58110-4505723			1,898,745.04	1,898,745.04	-	-	(1,898,745.04)	-
Revenue	Jail	CALAIM - PROBATION	581-2-23-0-58110-58110-4505724			642,975.20	642,975.20	-	-	(642,975.20)	-
Revenue	Probation	SALE OF FIXED ASSETS	106-2-23-0-2037-2037-471210	-	350.00	-	116.67	-	-	(116.67)	-
Revenue	Probation	OP TRANSFER IN	106-2-23-0-2037-2037-4712205	-		-	-	-	-	-	-
Revenue	Probation	MISC PENAL CODE FINES	582-2-21-0-58210-58210-430213		117,672.76	-	58,836.38	-	-	(58,836.38)	-
Expense	Air Pollution District	SALARY & WAGES	601-SDC-99-0-60110-60110-51010	269,422.00	303,653.30	303,562.11	292,212.47	335,806.61	340,954.00	48,741.53	5,147.39
Expense	Air Pollution District	COVID-19 SALARIES	601-SDC-99-0-60110-60110-510108	1,069.92	-	-	356.64	-	-	(356.64)	-
Expense	Air Pollution District	EXTRA HELP	601-SDC-99-0-60110-60110-51011	-	-	-	-	-	-	-	-
Expense	Air Pollution District	OVERTIME COMPENSATION	601-SDC-99-0-60110-60110-51012	-	-	-	-	-	-	-	-
Expense	Air Pollution District	PAY IN LIEU/MISC PAYOUTS	601-SDC-99-0-60110-60110-51015	11,933.17	3,444.52	6,218.52	7,198.74	4,680.63	5,102.00	(2,096.74)	421.37
Expense	Air Pollution District	UNFUNDED PERS LIAB MISC	601-SDC-99-0-60110-60110-51019	-	-	-	-	-	-	-	-
Expense	Air Pollution District	PERS RETIREMENT	601-SDC-99-0-60110-60110-51020	24,612.34	31,303.57	30,139.89	28,685.27	32,185.00	31,452.00	2,766.73	(733.00)
Expense	Air Pollution District	OASDI	601-SDC-99-0-60110-60110-51021	21,175.39	22,969.81	23,173.76	22,439.65	26,359.00	26,785.00	4,345.35	426.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Air Pollution District	UNFUNDED PERS LIAB MISC	601-SDC-99-0-60110-60110-51022	56,258.00	49,931.00	55,799.58	53,996.19	60,239.00	62,774.00	8,777.81	2,535.00
Expense	Air Pollution District	ADP MISC PERS UNFUNDED	601-SDC-99-0-60110-60110-51024	18,651.00	17,926.09	16,695.41	17,757.50	17,704.00	17,077.00	(680.50)	(627.00)
Expense	Air Pollution District	GROUP INSURANCE	601-SDC-99-0-60110-60110-51030	72,137.96	84,378.84	87,198.92	81,238.57	92,839.00	105,881.00	24,642.43	13,042.00
Expense	Air Pollution District	UNEMPLOYMENT INSURANCE	601-SDC-99-0-60110-60110-51031	570.16	619.90	626.29	605.45	680.00	692.00	86.55	12.00
Expense	Air Pollution District	WORKERS COMPENSATION	601-SDC-99-0-60110-60110-51040	5,193.00	5,013.00	6,357.19	5,521.06	6,357.00	6,040.00	518.94	(317.00)
Expense	Air Pollution District	DEFERRED COMP MATCH	601-SDC-99-0-60110-60110-51050	2,587.54	2,655.72	3,162.14	2,801.80	3,360.00	3,360.00	558.20	-
Expense	Air Pollution District	COMMUNICATIONS	601-SDC-99-0-60110-60110-53120	5,155.28	5,155.85	4,892.83	5,067.99	4,000.00	5,000.00	(67.99)	1,000.00
Expense	Air Pollution District	HOUSEHOLD EXPENSE	601-SDC-99-0-60110-60110-53140	185.40	160.18	427.74	257.77	500.00	500.00	242.23	-
Expense	Air Pollution District	INSURANCE	601-SDC-99-0-60110-60110-53150	4,928.00	8,290.00	7,170.00	6,796.00	6,926.00	8,764.00	1,968.00	1,838.00
Expense	Air Pollution District	MAINTENANCE OF EQUIPMENT	601-SDC-99-0-60110-60110-53170	11,372.75	9,835.39	19,041.02	13,416.39	25,000.00	25,000.00	11,583.61	-
Expense	Air Pollution District	MTCE STRUCT-IMPRV-GROUNDS	601-SDC-99-0-60110-60110-53180	1,530.01	1,967.41	849.14	1,448.85	2,000.00	2,000.00	551.15	-
Expense	Air Pollution District	MEMBERSHIPS & DUES	601-SDC-99-0-60110-60110-53200	1,288.15	3,211.01	1,731.00	2,076.72	3,500.00	3,500.00	1,423.28	-
Expense	Air Pollution District	OFFICE EXPENSE	601-SDC-99-0-60110-60110-53220	2,257.28	5,809.44	3,186.62	3,751.11	4,000.00	5,000.00	1,248.89	1,000.00
Expense	Air Pollution District	PROFESSIONAL/SPECIAL SERV	601-SDC-99-0-60110-60110-53230	5,410.37	5,214.84	7,072.84	5,899.35	16,000.00	16,000.00	10,100.65	-
Expense	Air Pollution District	A-87 OVERHEAD	601-SDC-99-0-60110-60110-53235	63,903.00	55,500.00	93,533.00	70,978.67	22,567.00	-	(70,978.67)	(22,567.00)
Expense	Air Pollution District	LEGAL EXPENSE	601-SDC-99-0-60110-60110-53237	-	-	-	-	2,000.00	2,000.00	2,000.00	-
Expense	Air Pollution District	PUBLICATION/LEGAL NOTICES	601-SDC-99-0-60110-60110-53240	146.27	320.02	385.90	284.06	1,000.00	1,000.00	715.94	-
Expense	Air Pollution District	RENT/LEASE OF BUILDINGS	601-SDC-99-0-60110-60110-53260	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
Expense	Air Pollution District	SMALL TOOLS & INSTRUMENTS	601-SDC-99-0-60110-60110-53270	-	-	-	-	150.00	150.00	150.00	-
Expense	Air Pollution District	SPECIAL DEPARTMENTAL EXP	601-SDC-99-0-60110-60110-53280	4,458.84	5,345.84	4,714.14	4,839.61	5,000.00	30,000.00	25,160.39	25,000.00
Expense	Air Pollution District	EMPLOYEE TRAVEL/TRAINING	601-SDC-99-0-60110-60110-53290	13,366.27	10,684.93	12,920.20	12,323.80	12,000.00	12,000.00	(323.80)	-
Expense	Air Pollution District	TRANSPORTATION EXPENSE	601-SDC-99-0-60110-60110-53291	2,686.25	2,194.32	2,527.57	2,469.38	1,500.00	2,500.00	30.62	1,000.00
Expense	Air Pollution District	UTILITIES	601-SDC-99-0-60110-60110-53300	4,919.94	3,903.68	1,863.90	3,562.51	4,500.00	4,500.00	937.49	-
Expense	Air Pollution District	INTERNAL ASSETS	601-SDC-99-0-60110-60110-53800	-	-	-	-	27,129.00	-	-	(27,129.00)
Expense	Air Pollution District	CONTR TO OTHER AGENCIES	601-SDC-99-0-60110-60110-55520	-	-	-	-	-	-	-	-
Expense	Air Pollution District	LOW NOX	601-SDC-99-0-60110-60110-555217	-	-	-	-	-	-	-	-
Expense	**Air Pollution District**	**OFFICE EQUIPMENT**	**601-SDC-99-0-60110-60110-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Air Pollution District**	**OFFICE FURNITURE**	**601-SDC-99-0-60110-60110-57602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**Air Pollution District**	**COMPUTERS**	**601-SDC-99-0-60110-60110-57603**	**-**	**-**	**51,742.50**	**17,247.50**	**-**	**9,000.00**	**(8,247.50)**	**9,000.00**
Expense	**Air Pollution District**	**VEHICLES**	**601-SDC-99-0-60110-60110-57605**	**-**	**29,554.18**	**-**	**9,851.39**	**-**	**-**	**(9,851.39)**	**-**
Expense	**Air Pollution District**	**SPECIAL DEPT EQUIPMENT**	**601-SDC-99-0-60110-60110-57608**	**21,321.68**	**-**	**-**	**7,107.23**	**45,000.00**	**-**	**(7,107.23)**	**(45,000.00)**
Expense	Air Pollution District	CONTINGENCY	601-SDC-99-0-60110-60110-59000	-	-	-	-	-	-	-	-
Expense	Air Pollution District	DEBT SVC AIRCON	601-SDC-99-0-60110-60110-59725	3,523.57	12,560.75	(8,080.09)	2,668.08	3,439.00	3,529.00	860.92	90.00
Expense	Air Pollution District	INTRAFUND TRANSFER	601-SDC-99-0-60110-60110-59900	(229,999.92)	(436,546.92)	(265,749.82)	(310,765.55)	(295,571.00)	(288,686.00)	22,079.55	6,885.00
Expense	Carl Moyer Air Poll	MISCELLANEOUS EXPENSE	611-B-27-0-61110-61110-53210	-	-	-	-	-	-	-	-
Expense	Carl Moyer Air Poll	PROFESSIONAL/SPECIAL SERV	611-B-27-0-61110-61110-53230	-	-	-	-	-	-	-	-
Expense	Carl Moyer Air Poll	SPECIAL DEPARTMENTAL EXP	611-B-27-0-61110-61110-53280	-	-	-	-	-	-	-	-
Expense	Carl Moyer Air Poll	CONTR TO OTHER AGENCIES	611-B-27-0-61110-61110-55520	169,261.00	377,594.00	430,165.90	325,673.63	480,633.00	414,511.00	88,837.37	(66,122.00)
Expense	Carl Moyer Air Poll	INTRAFUND TRANSFER	611-B-27-0-61110-61110-59900	-	(55,911.00)	(39,522.00)	(31,811.00)	-	-	31,811.00	-
Expense	Dmv Ab2766 Air Poll	PROFESSIONAL/SPECIAL SERV	610-B-27-0-61010-61010-53230	-	-	-	-	-	-	-	-
Expense	Dmv Ab2766 Air Poll	SPECIAL DEPARTMENTAL EXP	610-B-27-0-61010-61010-53280	-	-	-	-	-	-	-	-
Expense	Dmv Ab2766 Air Poll	CONTR TO OTHER AGENCIES	610-B-27-0-61010-61010-55520	229,999.92	229,999.92	248,911.22	236,303.69	233,000.00	226,835.00	(9,468.69)	(6,165.00)
Expense	Dmv Ab2766 Air Poll	GRANT OTHER	610-B-27-0-61010-61010-55529	-	-	-	-	-	-	-	-
Revenue	Air Pollution District	OTHER LICENSE & PERMITS	601-SDC-99-0-60110-60110-420160	190,863.77	-	232,101.44	140,988.40	210,000.00	220,000.00	79,011.60	10,000.00
Revenue	Air Pollution District	AB2766	601-SDC-99-0-60110-60110-4201601	-		-	-	-	-	-	-
Revenue	Air Pollution District	AB923	601-SDC-99-0-60110-60110-4201602	-		-	-	-	-	-	-
Revenue	Air Pollution District	FORF & PENALTIES	601-SDC-99-0-60110-60110-430220	55,453.01	-	20,699.50	25,384.17	10,000.00	10,000.00	(15,384.17)	-
Revenue	Air Pollution District	INTEREST	601-SDC-99-0-60110-60110-440300	17,380.28	-	37,970.07	18,450.12	6,000.00	10,000.00	(8,450.12)	4,000.00
Revenue	Air Pollution District	STATE GRANTS	601-SDC-99-0-60110-60110-450459	88,428.00	-	22,147.00	36,858.33	108,787.00	105,155.00	68,296.67	(3,632.00)
Revenue	Air Pollution District	STATE OTHER	601-SDC-99-0-60110-60110-450620	40,426.01	-	47,286.72	29,237.58	45,000.00	45,000.00	15,762.42	-
Revenue	Air Pollution District	FEDERAL OTHER	601-SDC-99-0-60110-60110-450720	26,649.00	-	169,432.00	65,360.33	100,563.00	61,219.00	(4,141.33)	(39,344.00)
Revenue	Air Pollution District	FED CARES RELIEF	601-SDC-99-0-60110-60110-450750	-		-	-	-	-	-	-
Revenue	Air Pollution District	MISCELLANEOUS REVENUE	601-SDC-99-0-60110-60110-471120	78.48	-	28.67	35.72	500.00	500.00	464.28	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Air Pollution District	INSURANCE SETTLEMENTS	601-SDC-99-0-60110-60110-471126	-		-	-	-	-	-	-
Revenue	Air Pollution District	SALE OF FIXED ASSETS	601-SDC-99-0-60110-60110-471210	-		-	-	-	-	-	-
Revenue	Air Pollution District	OTHER LICENSE & PERMITS	601-SDC-99-1-60110-60110-420160		197,601.98		197,601.98	-	-	(197,601.98)	-
Revenue	Air Pollution District	AB2766	601-SDC-99-1-60110-60110-4201601		-		-	-	-	-	-
Revenue	Air Pollution District	AB923	601-SDC-99-1-60110-60110-4201602		-		-	-	-	-	-
Revenue	Los Molinos Lighting	P/T CURRENT SECURED	602-SDC-99-0-60210-60210-410010	15,451.38	-	17,133.55	10,861.64	16,000.00	17,000.00	6,138.36	1,000.00
Revenue	Los Molinos Lighting	OPERATING UNITARY TAX	602-SDC-99-0-60210-60210-410011	1,147.93	-	1,378.37	842.10	1,200.00	1,500.00	657.90	300.00
Revenue	Los Molinos Lighting	P/T CURRENT UNSECURED	602-SDC-99-0-60210-60210-410020	782.35	-	923.07	568.47	850.00	850.00	281.53	-
Revenue	Los Molinos Lighting	P/T PRIOR SECURED	602-SDC-99-0-60210-60210-410030	-		-	-	-	-	-	-
Revenue	Los Molinos Lighting	P/T PRIOR YEAR UNSECURED	602-SDC-99-0-60210-60210-410040	21.23	-	28.31	16.51	30.00	30.00	13.49	-
Revenue	Los Molinos Lighting	P/T CURRENT SUPPLEMENTAL	602-SDC-99-0-60210-60210-410060	476.28	-	324.39	266.89	200.00	200.00	(66.89)	-
Revenue	Los Molinos Lighting	P/T PRIOR SUPPLEMENTAL	602-SDC-99-0-60210-60210-410070	-		-	-	-	-	-	-
Revenue	Los Molinos Lighting	INTEREST	602-SDC-99-0-60210-60210-440300	2,472.71	-	4,622.42	2,365.04	3,000.00	3,000.00	634.96	-
Revenue	Los Molinos Lighting	HOME OWNERS P/T RELIEF	602-SDC-99-0-60210-60210-450600	199.34	-	195.98	131.77	165.00	165.00	33.23	-
Revenue	Los Molinos Lighting	STATE OTHER	602-SDC-99-0-60210-60210-450620	3.04	-	0.72	1.25	-	-	(1.25)	-
Revenue	Los Molinos Lighting	FEDERAL OTHER	602-SDC-99-0-60210-60210-450720	-		-	-	-	-	-	-
Expense	Los Molinos Lighting	PROFESSIONAL/SPECIAL SERV	602-SDC-99-0-60210-60210-53230	478.00	492.00	599.00	523.00	700.00	700.00	177.00	-
Expense	Los Molinos Lighting	A-87 OVERHEAD	602-SDC-99-0-60210-60210-53235	1,256.00	911.00	1,885.00	1,350.67	2,095.00	655.00	(695.67)	(1,440.00)
Expense	Los Molinos Lighting	UTILITIES	602-SDC-99-0-60210-60210-53300	8,997.33	10,773.35	9,400.74	9,723.81	11,000.00	11,000.00	1,276.19	-
Expense	Los Molinos Lighting	CONTINGENCY	602-SDC-99-0-60210-60210-59000	-	-	-	-	-	-	-	-
Revenue	Los Molinos Lighting	P/T CURRENT SECURED	602-SDC-99-1-60210-60210-410010		16,123.71		16,123.71	-	-	(16,123.71)	-
Revenue	Los Molinos Lighting	OPERATING UNITARY TAX	602-SDC-99-1-60210-60210-410011		1,198.11		1,198.11	-	-	(1,198.11)	-
Revenue	Los Molinos Lighting	P/T CURRENT UNSECURED	602-SDC-99-1-60210-60210-410020		853.92		853.92	-	-	(853.92)	-
Revenue	Los Molinos Lighting	P/T PRIOR SECURED	602-SDC-99-1-60210-60210-410030		-		-	-	-	-	-
Revenue	Los Molinos Lighting	P/T PRIOR YEAR UNSECURED	602-SDC-99-1-60210-60210-410040		34.22		34.22	-	-	(34.22)	-
Revenue	Los Molinos Lighting	P/T CURRENT SUPPLEMENTAL	602-SDC-99-1-60210-60210-410060		248.59		248.59	-	-	(248.59)	-
Revenue	Los Molinos Lighting	P/T PRIOR SUPPLEMENTAL	602-SDC-99-1-60210-60210-410070		-		-	-	-	-	-
Revenue	Los Molinos Lighting	INTEREST	602-SDC-99-1-60210-60210-440300		3,435.24		3,435.24	-	-	(3,435.24)	-
Revenue	Los Molinos Lighting	HOME OWNERS P/T RELIEF	602-SDC-99-1-60210-60210-450600		192.82		192.82	-	-	(192.82)	-
Revenue	Los Molinos Lighting	STATE OTHER	602-SDC-99-1-60210-60210-450620		3.58		3.58	-	-	(3.58)	-
Revenue	Los Molinos Lighting	FEDERAL OTHER	602-SDC-99-1-60210-60210-450720		-		-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT SECURED	603-SDC-99-0-60310-60310-410010	175,048.67	-	190,656.37	121,901.68	174,340.00	174,340.00	52,438.32	-
Revenue	Tc Flood Ctrl/Water Consv	OPERATING UNITARY TAX	603-SDC-99-0-60310-60310-410011	11,954.94	-	13,855.88	8,603.61	10,857.00	10,857.00	2,253.39	-
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT UNSECURED	603-SDC-99-0-60310-60310-410020	8,863.14	-	10,271.64	6,378.26	5,518.00	5,518.00	(860.26)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR SECURED	603-SDC-99-0-60310-60310-410030	-		-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR YEAR UNSECURED	603-SDC-99-0-60310-60310-410040	240.63	-	314.94	185.19	141.00	141.00	(44.19)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT SUPPLEMENTAL	603-SDC-99-0-60310-60310-410060	5,395.86	-	3,609.55	3,001.80	1,200.00	3,949.00	947.20	2,749.00
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR SUPPLEMENTAL	603-SDC-99-0-60310-60310-410070	-		-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	SALES & USE TAX	603-SDC-99-0-60310-60310-410080	-		-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	TIMBER YIELD GUARANTEE	603-SDC-99-0-60310-60310-410094	106.76	-	847.62	318.13	468.00	469.00	150.87	1.00
Revenue	Tc Flood Ctrl/Water Consv	MISC FEES	603-SDC-99-0-60310-60310-420172	338,851.30	-	-	112,950.43	-	-	(112,950.43)	-
Revenue	Tc Flood Ctrl/Water Consv	INTEREST	603-SDC-99-0-60310-60310-440300	15,526.23	-	81.27	5,202.50	4,500.00	4,500.00	(702.50)	-
Revenue	Tc Flood Ctrl/Water Consv	CORNING SUBBASIN PROP 68	603-SDC-99-0-60310-60310-450535	-		1,423,604.95	711,802.48	2,517,367.00	-	(711,802.48)	(2,517,367.00)
Revenue	Tc Flood Ctrl/Water Consv	RB SUBBASIN PROP 68	603-SDC-99-0-60310-60310-450536	-		731,254.60	365,627.30	351,019.00	-	(365,627.30)	(351,019.00)
Revenue	Tc Flood Ctrl/Water Consv	ANTELOPE SUBBASIN PROP 68	603-SDC-99-0-60310-60310-450537	-		491,654.81	245,827.41	821,863.00	-	(245,827.41)	(821,863.00)
Revenue	Tc Flood Ctrl/Water Consv	LOS MOLINOS SUBBASIN PROP 68	603-SDC-99-0-60310-60310-450538	-		527,135.55	263,567.78	471,879.00	158,000.00	(105,567.78)	(313,879.00)
Revenue	Tc Flood Ctrl/Water Consv	HOME OWNERS P/T RELIEF	603-SDC-99-0-60310-60310-450600	2,258.26	-	2,180.76	1,479.67	2,420.00	2,200.00	720.33	(220.00)
Revenue	Tc Flood Ctrl/Water Consv	STATE OTHER	603-SDC-99-0-60310-60310-450620	312,271.60	-	8.07	104,093.22	-	-	(104,093.22)	-
Revenue	Tc Flood Ctrl/Water Consv	STATE SB-90 REIMBURSEMENT	603-SDC-99-0-60310-60310-450629	-		-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	FEDERAL OTHER	603-SDC-99-0-60310-60310-450720	-		-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	FEDERAL STIMULUS - ARRA	603-SDC-99-0-60310-60310-450722			-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	FED CARES RELIEF	603-SDC-99-0-60310-60310-450750	-		-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	SPECIAL ASSESSMENTS	603-SDC-99-0-60310-60310-460810	-	-	177,301.26	59,100.42	-	2,310,536.00	2,251,435.58	2,310,536.00

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Tc Flood Ctrl/Water Consv	OTHER FEES	603-SDC-99-0-60310-60310-461060	-		-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	INTERFUND REVENUE	603-SDC-99-0-60310-60310-461070	-		-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	MISCELLANEOUS REVENUE	603-SDC-99-0-60310-60310-471120	-		-	-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	OPERATING TRANSFER-IN	603-SDC-99-0-60310-60310-471220	-		-	-	-	-	-	-
Expense	Tc Flood Ctrl/Water Consv	SALARY & WAGES	603-SDC-99-0-60310-60310-51010	58,050.98	72,756.05	112,535.74	81,114.26	145,987.00	424,666.00	343,551.74	278,679.00
Expense	Tc Flood Ctrl/Water Consv	COVID-19 SALARIES	603-SDC-99-0-60310-60310-510108	-	-	-	-	-	-	-	-
Expense	Tc Flood Ctrl/Water Consv	EXTRA HELP	603-SDC-99-0-60310-60310-51011	-	-	-	-	-	-	-	-
Expense	Tc Flood Ctrl/Water Consv	OVERTIME COMPENSATION	603-SDC-99-0-60310-60310-51012	-	-	-	-	200.00	217.00	217.00	17.00
Expense	Tc Flood Ctrl/Water Consv	PAY IN LIEU/MISC PAYOUTS	603-SDC-99-0-60310-60310-51015	-	-	-	-	7,510.00	8,010.00	8,010.00	500.00
Expense	Tc Flood Ctrl/Water Consv	UNFUNDED PERS LIAB MISC	603-SDC-99-0-60310-60310-51019	-	-	-	-	-	-	-	-
Expense	Tc Flood Ctrl/Water Consv	PERS RETIREMENT	603-SDC-99-0-60310-60310-51020	5,424.00	7,500.35	11,172.80	8,032.38	14,036.00	14,330.00	6,297.62	294.00
Expense	Tc Flood Ctrl/Water Consv	OASDI	603-SDC-99-0-60310-60310-51021	4,254.64	5,502.82	8,395.44	6,050.97	11,879.00	12,660.00	6,609.03	781.00
Expense	Tc Flood Ctrl/Water Consv	UNFUNDED PERS LIAB MISC	603-SDC-99-0-60310-60310-51022	9,289.00	11,905.00	12,296.96	11,163.65	14,434.00	23,270.00	12,106.35	8,836.00
Expense	Tc Flood Ctrl/Water Consv	ADP MISC PERS UNFUNDED	603-SDC-99-0-60310-60310-51024	3,079.00	4,274.20	3,679.29	3,677.50	4,242.00	6,330.00	2,652.50	2,088.00
Expense	Tc Flood Ctrl/Water Consv	GROUP INSURANCE	603-SDC-99-0-60310-60310-51030	11,818.27	12,656.86	25,240.78	16,571.97	41,778.00	47,647.00	31,075.03	5,869.00
Expense	Tc Flood Ctrl/Water Consv	UNEMPLOYMENT INSURANCE	603-SDC-99-0-60310-60310-51031	117.58	146.95	226.46	163.66	307.00	327.00	163.34	20.00
Expense	Tc Flood Ctrl/Water Consv	WORKERS COMPENSATION	603-SDC-99-0-60310-60310-51040	874.00	769.00	1,383.47	1,008.82	1,520.00	2,476.00	1,467.18	956.00
Expense	Tc Flood Ctrl/Water Consv	DEFERRED COMP MATCH	603-SDC-99-0-60310-60310-51050	724.86	724.28	722.14	723.76	1,584.00	1,659.00	935.24	75.00
Expense	Tc Flood Ctrl/Water Consv	CLOTHING & PERSONNEL SUPP	603-SDC-99-0-60310-60310-53110	-	-	173.57	57.86	500.00	500.00	442.14	-
Expense	Tc Flood Ctrl/Water Consv	COMMUNICATIONS	603-SDC-99-0-60310-60310-53120	525.13	252.59	-	259.24	700.00	700.00	440.76	-
Expense	Tc Flood Ctrl/Water Consv	HOUSEHOLD EXPENSE	603-SDC-99-0-60310-60310-53140	-	-	-	-	-	2,000.00	2,000.00	2,000.00
Expense	Tc Flood Ctrl/Water Consv	INSURANCE	603-SDC-99-0-60310-60310-53150	610.00	990.00	1,281.00	960.33	1,144.00	1,085.00	124.67	(59.00)
Expense	Tc Flood Ctrl/Water Consv	MAINTENANCE OF EQUIPMENT	603-SDC-99-0-60310-60310-53170	-	-	511.81	170.60	2,000.00	2,000.00	1,829.40	-
Expense	Tc Flood Ctrl/Water Consv	MEMBERSHIPS & DUES	603-SDC-99-0-60310-60310-53200	5,705.00	256.17	380.75	2,113.97	6,000.00	10,000.00	7,886.03	4,000.00
Expense	Tc Flood Ctrl/Water Consv	MISCELLANEOUS EXPENSE	603-SDC-99-0-60310-60310-53210	3,100.00	2,500.00	2,275.00	2,625.00	5,400.00	10,000.00	7,375.00	4,600.00
Expense	Tc Flood Ctrl/Water Consv	OFFICE EXPENSE	603-SDC-99-0-60310-60310-53220	826.17	2,532.66	2,070.60	1,809.81	2,500.00	2,500.00	690.19	-
Expense	Tc Flood Ctrl/Water Consv	PROFESSIONAL/SPECIAL SERV	603-SDC-99-0-60310-60310-53230	329,704.79	663,640.62	5,299,457.55	2,097,600.99	3,836,583.00	1,859,050.00	(238,550.99)	(1,977,533.00)
Expense	Tc Flood Ctrl/Water Consv	CALPERS 218 AGMT FEE	603-SDC-99-0-60310-60310-532339	-	-	50.00	16.67	200.00	200.00	183.33	-
Expense	Tc Flood Ctrl/Water Consv	A-87 OVERHEAD	603-SDC-99-0-60310-60310-53235	33,194.00	27,572.00	32,487.00	31,084.33	123,100.00	158,383.00	127,298.67	35,283.00
Expense	Tc Flood Ctrl/Water Consv	PUBLICATION/LEGAL NOTICES	603-SDC-99-0-60310-60310-53240	679.93	1,351.78	206.99	746.23	2,500.00	2,500.00	1,753.77	-
Expense	Tc Flood Ctrl/Water Consv	RENT/LEASE OF BUILDINGS	603-SDC-99-0-60310-60310-53260	-	-	-	-	500.00	500.00	500.00	-
Expense	Tc Flood Ctrl/Water Consv	SMALL TOOLS & INSTRUMENTS	603-SDC-99-0-60310-60310-53270	270.00	-	315.13	195.04	10,000.00	7,500.00	7,304.96	(2,500.00)
Expense	Tc Flood Ctrl/Water Consv	SPECIAL DEPARTMENTAL EXP	603-SDC-99-0-60310-60310-53280	2,210.08	325.68	-	845.25	10,000.00	7,500.00	6,654.75	(2,500.00)
Expense	Tc Flood Ctrl/Water Consv	EMPLOYEE TRAVEL/TRAINING	603-SDC-99-0-60310-60310-53290	-	-	-	-	2,500.00	2,500.00	2,500.00	-
Expense	Tc Flood Ctrl/Water Consv	INTERNAL ASSETS	603-SDC-99-0-60310-60310-53800	-	495.08	-	165.03	2,000.00	2,000.00	1,834.97	-
Expense	Tc Flood Ctrl/Water Consv	ENROLLMENT FEE	603-SDC-99-0-60310-60310-55481		12,581.04	11,105.92	11,843.48	-	-	(11,843.48)	-
Expense	**Tc Flood Ctrl/Water Consv**	**EQUIPMENT**	**603-SDC-99-0-60310-60310-57600**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Expense	**Tc Flood Ctrl/Water Consv**	**COMPUTERS**	**603-SDC-99-0-60310-60310-57603**	**-**	**-**	**-**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	-
Expense	**Tc Flood Ctrl/Water Consv**	**SPECIAL DEPT EQUIPMENT**	**603-SDC-99-0-60310-60310-57608**	**-**	**-**	**-**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	-
Expense	Tc Flood Ctrl/Water Consv	CONTINGENCY	603-SDC-99-0-60310-60310-59000	-	-	-	-	25,000.00	50,000.00	50,000.00	25,000.00
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT SECURED	603-SDC-99-1-60310-60310-410010		184,190.65		184,190.65	-	-	(184,190.65)	-
Revenue	Tc Flood Ctrl/Water Consv	OPERATING UNITARY TAX	603-SDC-99-1-60310-60310-410011		12,510.33		12,510.33	-	-	(12,510.33)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT UNSECURED	603-SDC-99-1-60310-60310-410020		9,754.80		9,754.80	-	-	(9,754.80)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR SECURED	603-SDC-99-1-60310-60310-410030		-		-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR YEAR UNSECURED	603-SDC-99-1-60310-60310-410040		390.91		390.91	-	-	(390.91)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T CURRENT SUPPLEMENTAL	603-SDC-99-1-60310-60310-410060		2,839.88		2,839.88	-	-	(2,839.88)	-
Revenue	Tc Flood Ctrl/Water Consv	P/T PRIOR SUPPLEMENTAL	603-SDC-99-1-60310-60310-410070		-		-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	SALES & USE TAX	603-SDC-99-1-60310-60310-410080		-		-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	TIMBER YIELD GUARANTEE	603-SDC-99-1-60310-60310-410094		452.07		452.07	-	-	(452.07)	-
Revenue	Tc Flood Ctrl/Water Consv	MISC FEES	603-SDC-99-1-60310-60310-420172		62,000.69		62,000.69	-	-	(62,000.69)	-
Revenue	Tc Flood Ctrl/Water Consv	INTEREST	603-SDC-99-1-60310-60310-440300		27,310.84		27,310.84	-	-	(27,310.84)	-
Revenue	Tc Flood Ctrl/Water Consv	HOME OWNERS P/T RELIEF	603-SDC-99-1-60310-60310-450600		2,202.80		2,202.80	-	-	(2,202.80)	-
Revenue	Tc Flood Ctrl/Water Consv	STATE OTHER	603-SDC-99-1-60310-60310-450620		40.88		40.88	-	-	(40.88)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Tc Flood Ctrl/Water Consv	STATE SB-90 REIMBURSEMENT	603-SDC-99-1-60310-60310-450629		-		-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	FEDERAL OTHER	603-SDC-99-1-60310-60310-450720		-		-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	FED CARES RELIEF	603-SDC-99-1-60310-60310-450750		-		-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	SPECIAL ASSESSMENTS	603-SDC-99-1-60310-60310-460810		215,100.42		215,100.42	-	-	(215,100.42)	-
Revenue	Tc Flood Ctrl/Water Consv	OTHER FEES	603-SDC-99-1-60310-60310-461060		-		-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	INTERFUND REVENUE	603-SDC-99-1-60310-60310-461070		-		-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	MISCELLANEOUS REVENUE	603-SDC-99-1-60310-60310-471120		-		-	-	-	-	-
Revenue	Tc Flood Ctrl/Water Consv	OPERATING TRANSFER-IN	603-SDC-99-1-60310-60310-471220		-		-	-	-	-	-
Revenue	Tc Flood Zone #3	P/T CURRENT SECURED	604-SDC-99-0-60410-60410-410010	118,995.65	-	129,558.83	82,851.49	137,098.00	124,581.00	41,729.51	(12,517.00)
Revenue	Tc Flood Zone #3	OPERATING UNITARY TAX	604-SDC-99-0-60410-60410-410011	8,070.53	-	9,360.26	5,810.26	7,324.00	8,683.00	2,872.74	1,359.00
Revenue	Tc Flood Zone #3	P/T CURRENT UNSECURED	604-SDC-99-0-60410-60410-410020	6,025.04	-	6,980.02	4,335.02	5,766.00	6,500.00	2,164.98	734.00
Revenue	Tc Flood Zone #3	P/T PRIOR SECURED	604-SDC-99-0-60410-60410-410030	-		-	-	-	-	-	-
Revenue	Tc Flood Zone #3	P/T PRIOR YEAR UNSECURED	604-SDC-99-0-60410-60410-410040	163.59	-	214.03	125.87	-	215.00	89.13	215.00
Revenue	Tc Flood Zone #3	P/T CURRENT SUPPLEMENTAL	604-SDC-99-0-60410-60410-410060	3,668.02	-	2,452.84	2,040.29	564.00	564.00	(1,476.29)	-
Revenue	Tc Flood Zone #3	P/T PRIOR SUPPLEMENTAL	604-SDC-99-0-60410-60410-410070	-		-	-	551.00	551.00	551.00	-
Revenue	Tc Flood Zone #3	TIMBER YIELD GUARANTEE	604-SDC-99-0-60410-60410-410094	146.41	-	1,162.42	436.28	879.00	879.00	442.72	-
Revenue	Tc Flood Zone #3	INTEREST	604-SDC-99-0-60410-60410-440300	23,994.15	-	45,606.09	23,200.08	20,000.00	24,000.00	799.92	4,000.00
Revenue	Tc Flood Zone #3	STATE DISASTER RELIEF	604-SDC-99-0-60410-60410-450580	-		-	-	-	-	-	-
Revenue	Tc Flood Zone #3	HOME OWNERS P/T RELIEF	604-SDC-99-0-60410-60410-450600	1,535.14	-	1,481.92	1,005.69	1,802.00	1,504.00	498.31	(298.00)
Revenue	Tc Flood Zone #3	STATE OTHER	604-SDC-99-0-60410-60410-450620	257,468.65	-	153,705.41	137,058.02	306,500.00	150,000.00	12,941.98	(156,500.00)
Revenue	Tc Flood Zone #3	FEDERAL DISASTER RELIEF	604-SDC-99-0-60410-60410-450670	-		-	-	-	-	-	-
Revenue	Tc Flood Zone #3	FEDERAL OTHER	604-SDC-99-0-60410-60410-450720	-		-	-	-	-	-	-
Revenue	Tc Flood Zone #3	INTERFUND REVENUE	604-SDC-99-0-60410-60410-461070	-		-	-	-	-	-	-
Revenue	Tc Flood Zone #3	MISCELLANEOUS REVENUE	604-SDC-99-0-60410-60410-471120	5.31	-	-	1.77	-	-	(1.77)	-
Revenue	Tc Flood Zone #3	OPERATING TRANSFER-IN	604-SDC-99-0-60410-60410-471220	-		-	-	-	-	-	-
Expense	Tc Flood Zone #3	SALARY & WAGES	604-SDC-99-0-60410-60410-51010	38,377.72	48,504.01	61,798.96	49,560.23	97,325.00	53,777.20	4,216.97	(43,547.80)
Expense	Tc Flood Zone #3	COVID-19 SALARIES	604-SDC-99-0-60410-60410-510108	-	-	-	-	-	-	-	-
Expense	Tc Flood Zone #3	EXTRA HELP	604-SDC-99-0-60410-60410-51011	-	-	-	-	-	-	-	-
Expense	Tc Flood Zone #3	OVERTIME COMPENSATION	604-SDC-99-0-60410-60410-51012	-	-	-	-	134.00	145.00	145.00	11.00
Expense	Tc Flood Zone #3	PAY IN LIEU/MISC PAYOUTS	604-SDC-99-0-60410-60410-51015	-	-	-	-	5,006.00	5,340.00	5,340.00	334.00
Expense	Tc Flood Zone #3	UNFUNDED PERS LIAB MISC	604-SDC-99-0-60410-60410-51019	-	-	-	-	-	-	-	-
Expense	Tc Flood Zone #3	PERS RETIREMENT	604-SDC-99-0-60410-60410-51020	3,585.94	5,000.23	6,135.74	4,907.30	9,357.00	9,554.00	4,646.70	197.00
Expense	Tc Flood Zone #3	OASDI	604-SDC-99-0-60410-60410-51021	2,813.73	3,668.44	4,631.56	3,704.58	7,919.00	8,440.00	4,735.42	521.00
Expense	Tc Flood Zone #3	UNFUNDED PERS LIAB MISC	604-SDC-99-0-60410-60410-51022	6,192.00	-	8,129.82	4,773.94	9,623.00	12,779.00	8,005.06	3,156.00
Expense	Tc Flood Zone #3	ADP MISC PERS UNFUNDED	604-SDC-99-0-60410-60410-51024	2,053.00	-	2,432.47	1,495.16	2,828.00	3,476.00	1,980.84	648.00
Expense	Tc Flood Zone #3	GROUP INSURANCE	604-SDC-99-0-60410-60410-51030	7,366.97	8,437.85	12,959.06	9,587.96	27,852.00	31,765.00	22,177.04	3,913.00
Expense	Tc Flood Zone #3	UNEMPLOYMENT INSURANCE	604-SDC-99-0-60410-60410-51031	77.73	97.94	124.56	100.08	205.00	218.00	117.92	13.00
Expense	Tc Flood Zone #3	WORKERS COMPENSATION	604-SDC-99-0-60410-60410-51040	582.00	-	727.74	436.58	826.00	323.00	(113.58)	(503.00)
Expense	Tc Flood Zone #3	DEFERRED COMP MATCH	604-SDC-99-0-60410-60410-51050	478.57	482.86	481.42	480.95	1,056.00	1,106.00	625.05	50.00
Expense	Tc Flood Zone #3	HOUSEHOLD EXPENSE	604-SDC-99-0-60410-60410-53140		-	-	-	-	-	-	-
Expense	Tc Flood Zone #3	INSURANCE	604-SDC-99-0-60410-60410-53150	406.00	-	397.00	267.67	472.00	21.00	(246.67)	(451.00)
Expense	Tc Flood Zone #3	MAINTENANCE OF EQUIPMENT	604-SDC-99-0-60410-60410-53170	-	-	-	-	500.00	500.00	500.00	-
Expense	Tc Flood Zone #3	OFFICE EXPENSE	604-SDC-99-0-60410-60410-53220	-	63.48	-	21.16	200.00	200.00	178.84	-
Expense	Tc Flood Zone #3	PROFESSIONAL/SPECIAL SERV	604-SDC-99-0-60410-60410-53230	78,206.49	33,557.91	49,769.27	53,844.56	120,000.00	68,078.00	14,233.44	(51,922.00)
Expense	Tc Flood Zone #3	A-87 Overhead	604-SDC-99-0-60410-60410-53235	-			-	82,067.00	-	-	(82,067.00)
Expense	Tc Flood Zone #3	PUBLICATION/LEGAL NOTICES	604-SDC-99-0-60410-60410-53240	-	-	-	-	2,000.00	2,000.00	2,000.00	-
Expense	Tc Flood Zone #3	RENT/LEASE OF EQUIPMENT	604-SDC-99-0-60410-60410-53250	-	-	-	-	40,000.00	5,000.00	5,000.00	(35,000.00)
Expense	Tc Flood Zone #3	SMALL TOOLS & INSTRUMENTS	604-SDC-99-0-60410-60410-53270	-	1,062.96	1,816.74	959.90	2,500.00	2,500.00	1,540.10	-
Expense	Tc Flood Zone #3	SPECIAL DEPARTMENTAL EXP	604-SDC-99-0-60410-60410-53280	8,010.20	399.00	4,726.28	4,378.49	52,114.00	10,000.00	5,621.51	(42,114.00)
Expense	Tc Flood Zone #3	EMPLOYEE TRAVEL/TRAINING	604-SDC-99-0-60410-60410-53290	-	-	-	-	500.00	-	-	(500.00)
Expense	Tc Flood Zone #3	INTERNAL ASSETS	604-SDC-99-0-60410-60410-53800	-	-	-	-	3,000.00	3,000.00	3,000.00	-
Expense	**Tc Flood Zone #3**	**SPECIAL DEPT EQUIPMENT**	**604-SDC-99-0-60410-60410-57608**	**-**	**6,538.76**	**-**	**2,179.59**	**-**	**-**	**(2,179.59)**	**-**
Expense	Tc Flood Zone #3	CONTINGENCY	604-SDC-99-0-60410-60410-59000	-	-	-	-	15,000.00	15,000.00	15,000.00	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Tc Flood Zone #3	OPERATING TRANSFER OUT	604-SDC-99-0-60410-60410-59700	-	-	-	-	-	-	-	-
Revenue	Tc Flood Zone #3	P/T CURRENT SECURED	604-SDC-99-1-60410-60410-410010		125,187.68		125,187.68	-	-	(125,187.68)	-
Revenue	Tc Flood Zone #3	OPERATING UNITARY TAX	604-SDC-99-1-60410-60410-410011		8,447.29		8,447.29	-	-	(8,447.29)	-
Revenue	Tc Flood Zone #3	P/T CURRENT UNSECURED	604-SDC-99-1-60410-60410-410020		6,629.98		6,629.98	-	-	(6,629.98)	-
Revenue	Tc Flood Zone #3	P/T PRIOR SECURED	604-SDC-99-1-60410-60410-410030		-		-	-	-	-	-
Revenue	Tc Flood Zone #3	P/T PRIOR YEAR UNSECURED	604-SDC-99-1-60410-60410-410040		265.69		265.69	-	-	(265.69)	-
Revenue	Tc Flood Zone #3	P/T CURRENT SUPPLEMENTAL	604-SDC-99-1-60410-60410-410060		1,930.17		1,930.17	-	-	(1,930.17)	-
Revenue	Tc Flood Zone #3	P/T PRIOR SUPPLEMENTAL	604-SDC-99-1-60410-60410-410070		-		-	-	-	-	-
Revenue	Tc Flood Zone #3	TIMBER YIELD GUARANTEE	604-SDC-99-1-60410-60410-410094		619.98		619.98	-	-	(619.98)	-
Revenue	Tc Flood Zone #3	INTEREST	604-SDC-99-1-60410-60410-440300		34,085.58		34,085.58	-	-	(34,085.58)	-
Revenue	Tc Flood Zone #3	STATE DISASTER RELIEF	604-SDC-99-1-60410-60410-450580		-		-	-	-	-	-
Revenue	Tc Flood Zone #3	HOME OWNERS P/T RELIEF	604-SDC-99-1-60410-60410-450600		1,497.16		1,497.16	-	-	(1,497.16)	-
Revenue	Tc Flood Zone #3	STATE OTHER	604-SDC-99-1-60410-60410-450620		190,027.39		190,027.39	-	-	(190,027.39)	-
Revenue	Tc Flood Zone #3	FEDERAL DISASTER RELIEF	604-SDC-99-1-60410-60410-450670		-		-	-	-	-	-
Revenue	Tc Flood Zone #3	FEDERAL OTHER	604-SDC-99-1-60410-60410-450720		-		-	-	-	-	-
Revenue	Tc Flood Zone #3	INTERFUND REVENUE	604-SDC-99-1-60410-60410-461070		-		-	-	-	-	-
Revenue	Tc Flood Zone #3	MISCELLANEOUS REVENUE	604-SDC-99-1-60410-60410-471120		8.41		8.41	-	-	(8.41)	-
Revenue	Tc Flood Zone #3	OPERATING TRANSFER-IN	604-SDC-99-1-60410-60410-471220		-		-	-	-	-	-
Revenue	Tc Sanitation Dist #1	INTEREST	605-SDC-99-0-60510-60510-440300	6,663.00	-	16,101.32	7,588.11	6,385.00	8,328.00	739.89	1,943.00
Revenue	Tc Sanitation Dist #1	STATE OTHER	605-SDC-99-0-60510-60510-450620	-		-	-	-	-	-	-
Revenue	Tc Sanitation Dist #1	FED CARES RELIEF	605-SDC-99-0-60510-60510-450750	-		-	-	-	-	-	-
Revenue	Tc Sanitation Dist #1	AMERICAN RESCUE PLAN ACT	605-SDC-99-0-60510-60510-450751		-	44,528.98	22,264.49	277,609.00	-	(22,264.49)	(277,609.00)
Revenue	Tc Sanitation Dist #1	SANITATION SERVICES	605-SDC-99-0-60510-60510-461000	170,609.18	-	277,910.90	149,506.69	250,236.00	256,172.00	106,665.31	5,936.00
Revenue	Tc Sanitation Dist #1	MISCELLANEOUS REVENUE	605-SDC-99-0-60510-60510-471120	45.29	-	-	15.10	-	-	(15.10)	-
Revenue	Tc Sanitation Dist #1	OPERATING TRANSFER-IN	605-SDC-99-0-60510-60510-471220	21,500.00	-	24,000.00	15,166.67	21,000.00	34,291.00	19,124.33	13,291.00
Expense	Tc Sanitation Dist #1	SALARY & WAGES	605-SDC-99-0-60510-60510-51010	30,169.51	90.86	-	10,086.79	-	-	(10,086.79)	-
Expense	Tc Sanitation Dist #1	COVID-19 SALARIES	605-SDC-99-0-60510-60510-510108	-	-	-	-	-	-	-	-
Expense	Tc Sanitation Dist #1	EXTRA HELP	605-SDC-99-0-60510-60510-51011	-	-	-	-	-	-	-	-
Expense	Tc Sanitation Dist #1	OVERTIME COMPENSATION	605-SDC-99-0-60510-60510-51012	6,223.79	10.22	-	2,078.00	-	-	(2,078.00)	-
Expense	Tc Sanitation Dist #1	PAY IN LIEU/MISC PAYOUTS	605-SDC-99-0-60510-60510-51015	-	-	-	-	-	-	-	-
Expense	Tc Sanitation Dist #1	PERS RETIREMENT	605-SDC-99-0-60510-60510-51020	2,739.70	9.37	-	916.36	-	-	(916.36)	-
Expense	Tc Sanitation Dist #1	OASDI	605-SDC-99-0-60510-60510-51021	2,722.42	7.54	-	909.99	-	-	(909.99)	-
Expense	Tc Sanitation Dist #1	UNFUNDED PERS LIAB MISC	605-SDC-99-0-60510-60510-51022			6,211.28	6,211.28	19.00	-	(6,211.28)	(19.00)
Expense	Tc Sanitation Dist #1	ADP MISC PERS UNFUNDED	605-SDC-99-0-60510-60510-51024			1,858.43	1,858.43	6.00	-	(1,858.43)	(6.00)
Expense	Tc Sanitation Dist #1	GROUP INSURANCE	605-SDC-99-0-60510-60510-51030	9,208.64	415.44	-	3,208.03	-	-	(3,208.03)	-
Expense	Tc Sanitation Dist #1	UNEMPLOYMENT INSURANCE	605-SDC-99-0-60510-60510-51031	73.51	0.20	-	24.57	-	-	(24.57)	-
Expense	Tc Sanitation Dist #1	WORKERS COMPENSATION	605-SDC-99-0-60510-60510-51040	-	113.00	814.95	309.32	130.00	-	(309.32)	(130.00)
Expense	Tc Sanitation Dist #1	DEFERRED COMP MATCH	605-SDC-99-0-60510-60510-51050	358.93	1.07	-	120.00	-	-	(120.00)	-
Expense	Tc Sanitation Dist #1	CLOTHING & PERSONNEL SUPP	605-SDC-99-0-60510-60510-53110	188.02	473.40	-	220.47	500.00	300.00	79.53	(200.00)
Expense	Tc Sanitation Dist #1	COMMUNICATIONS	605-SDC-99-0-60510-60510-53120	1,098.62	977.62	1,244.93	1,107.06	1,359.00	1,370.00	262.94	11.00
Expense	Tc Sanitation Dist #1	HOUSEHOLD EXPENSE	605-SDC-99-0-60510-60510-53140	208.35	394.13	244.29	282.26	500.00	233.00	(49.26)	(267.00)
Expense	Tc Sanitation Dist #1	INSURANCE	605-SDC-99-0-60510-60510-53150	15,698.05	22,298.01	26,362.22	21,452.76	7,841.00	22,580.00	1,127.24	14,739.00
Expense	Tc Sanitation Dist #1	MAINTENANCE OF EQUIPMENT	605-SDC-99-0-60510-60510-53170	1,457.45	-	200.20	552.55	4,000.00	1,500.00	947.45	(2,500.00)
Expense	Tc Sanitation Dist #1	MTCE STRUCT-IMPRV-GROUNDS	605-SDC-99-0-60510-60510-53180	413.01	2,690.19	2,094.37	1,732.52	138,836.00	1,628.00	(104.52)	(137,208.00)
Expense	Tc Sanitation Dist #1	MEMBERSHIPS & DUES	605-SDC-99-0-60510-60510-53200	465.00	-	0.41	155.14	500.00	5.00	(150.14)	(495.00)
Expense	Tc Sanitation Dist #1	OFFICE EXPENSE	605-SDC-99-0-60510-60510-53220	-	178.87	117.61	98.83	500.00	542.00	443.17	42.00
Expense	Tc Sanitation Dist #1	PROFESSIONAL/SPECIAL SERV	605-SDC-99-0-60510-60510-53230	48,825.10	146,726.45	146,017.10	113,856.22	251,264.00	97,187.00	(16,669.22)	(154,077.00)
Expense	Tc Sanitation Dist #1	A-87 Overhead	605-SDC-99-0-60510-60510-53235	-			-	29,121.00	-	-	(29,121.00)
Expense	Tc Sanitation Dist #1	PUBLICATION/LEGAL NOTICES	605-SDC-99-0-60510-60510-53240	-	-	-	-	200.00	957.00	957.00	757.00
Expense	Tc Sanitation Dist #1	RENT/LEASE OF BUILDINGS	605-SDC-99-0-60510-60510-53260	-	-	-	-	-	-	-	-
Expense	Tc Sanitation Dist #1	SMALL TOOLS & INSTRUMENTS	605-SDC-99-0-60510-60510-53270	-	313.09	1,699.98	671.02	3,067.00	550.00	(121.02)	(2,517.00)
Expense	Tc Sanitation Dist #1	SPECIAL DEPARTMENTAL EXP	605-SDC-99-0-60510-60510-53280	8,422.98	8,276.71	8,180.91	8,293.53	12,500.00	8,645.00	351.47	(3,855.00)
Expense	Tc Sanitation Dist #1	EMPLOYEE TRAVEL/TRAINING	605-SDC-99-0-60510-60510-53290	307.49	-	-	102.50	1,000.00	1,000.00	897.50	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Expense	Tc Sanitation Dist #1	UTILITIES	605-SDC-99-0-60510-60510-53300	6,016.21	3,577.76	4,571.93	4,721.97	7,500.00	7,210.00	2,488.03	(290.00)
Expense	Tc Sanitation Dist #1	INTERNAL ASSETS	605-SDC-99-0-60510-60510-53800	-	6,067.98	-	2,022.66	3,387.00	3,150.00	1,127.34	(237.00)
Expense	Tc Sanitation Dist #1	BOND REDEMPTION	605-SDC-99-0-60510-60510-55410	-	-	-	-	-	-	-	-
Expense	Tc Sanitation Dist #1	DEPRECIATION	605-SDC-99-0-60510-60510-55490	80,760.24	40,841.44	39,220.32	53,607.33	37,000.00	39,220.00	(14,387.33)	2,220.00
Expense	**Tc Sanitation Dist #1**	**SPECIAL DEPT EQUIPMENT**	**605-SDC-99-0-60510-60510-57608**	**-**	**14,432.77**	**-**	**4,810.92**	**-**	**-**	**(4,810.92)**	**-**
Expense	Tc Sanitation Dist #1	CONTINGENCY	605-SDC-99-0-60510-60510-59000	-	-	-	-	56,000.00	-	-	(56,000.00)
Revenue	Tc Sanitation Dist #1	INTEREST	605-SDC-99-1-60510-60510-440300		11,074.57		11,074.57	-	-	(11,074.57)	-
Revenue	Tc Sanitation Dist #1	STATE OTHER	605-SDC-99-1-60510-60510-450620		-		-	-	-	-	-
Revenue	Tc Sanitation Dist #1	FED CARES RELIEF	605-SDC-99-1-60510-60510-450750		-		-	-	-	-	-
Revenue	Tc Sanitation Dist #1	AMERICAN RESCUE PLAN ACT	605-SDC-99-1-60510-60510-450751		16,000.00		16,000.00	-	-	(16,000.00)	-
Revenue	Tc Sanitation Dist #1	SANITATION SERVICES	605-SDC-99-1-60510-60510-461000		184,050.61		184,050.61	-	-	(184,050.61)	-
Revenue	Tc Sanitation Dist #1	MISCELLANEOUS REVENUE	605-SDC-99-1-60510-60510-471120		106.47		106.47	-	-	(106.47)	-
Revenue	Tc Sanitation Dist #1	OPERATING TRANSFER-IN	605-SDC-99-1-60510-60510-471220		22,500.00		22,500.00	-	-	(22,500.00)	-
Revenue	Ab923	AB923	609-B-27-0-60910-60910-4201602	118,644.70	-	125,630.76	81,425.15	115,000.00	115,000.00	33,574.85	-
Revenue	Ab923	INTEREST	609-B-27-0-60910-60910-440300	17,094.20	-	33,370.91	16,821.70	4,300.00	3,000.00	(13,821.70)	(1,300.00)
Expense	Ab923	CONTR TO OTHER AGENCIES	609-B-27-0-60910-60910-55520	-	55,911.00	39,522.00	31,811.00	119,300.00	42,699.00	10,888.00	(76,601.00)
Revenue	Ab923	AB923	609-B-27-1-60910-60910-4201602		98,035.63		98,035.63	-	-	(98,035.63)	-
Revenue	Ab923	INTEREST	609-B-27-1-60910-60910-440300		24,911.19		24,911.19	-	-	(24,911.19)	-
Revenue	Air Pollution District	FORF & PENALTIES	601-SDC-99-1-60110-60110-430220		40,527.50		40,527.50	-	-	(40,527.50)	-
Revenue	Air Pollution District	INTEREST	601-SDC-99-1-60110-60110-440300		23,401.71		23,401.71	-	-	(23,401.71)	-
Revenue	Air Pollution District	STATE GRANTS	601-SDC-99-1-60110-60110-450459		177,333.50		177,333.50	-	-	(177,333.50)	-
Revenue	Air Pollution District	STATE OTHER	601-SDC-99-1-60110-60110-450620		52,125.00		52,125.00	-	-	(52,125.00)	-
Revenue	Air Pollution District	FEDERAL OTHER	601-SDC-99-1-60110-60110-450720		8,000.00		8,000.00	-	-	(8,000.00)	-
Revenue	Air Pollution District	FED CARES RELIEF	601-SDC-99-1-60110-60110-450750		-		-	-	-	-	-
Revenue	Air Pollution District	MISCELLANEOUS REVENUE	601-SDC-99-1-60110-60110-471120		956.59		956.59	-	-	(956.59)	-
Revenue	Air Pollution District	INSURANCE SETTLEMENTS	601-SDC-99-1-60110-60110-471126		-		-	-	-	-	-
Revenue	Air Pollution District	SALE OF FIXED ASSETS	601-SDC-99-1-60110-60110-471210		-		-	-	-	-	-
Revenue	Carl Moyer Air Poll	CARL MOYER	611-B-27-0-61110-61110-4201603	324,135.00	-	221,629.18	181,921.39	480,133.00	411,511.00	229,589.61	(68,622.00)
Revenue	Carl Moyer Air Poll	INTEREST	611-B-27-0-61110-61110-440300	5,588.41	-	16,803.78	7,464.06	1,000.00	3,000.00	(4,464.06)	2,000.00
Revenue	Carl Moyer Air Poll	INTERFUND REVENUE	611-B-27-0-61110-61110-461070	-		-	-	-	-	-	-
Revenue	Carl Moyer Air Poll	MISCELLANEOUS REVENUE	611-B-27-0-61110-61110-471120	469.00		-	234.50	-	-	(234.50)	-
Revenue	Carl Moyer Air Poll	CARL MOYER	611-B-27-1-61110-61110-4201603		526,147.00		526,147.00	-	-	(526,147.00)	-
Revenue	Carl Moyer Air Poll	INTEREST	611-B-27-1-61110-61110-440300		5,797.64		5,797.64	-	-	(5,797.64)	-
Revenue	Carl Moyer Air Poll	INTERFUND REVENUE	611-B-27-1-61110-61110-461070		-		-	-	-	-	-
Revenue	Carl Moyer Air Poll	MISCELLANEOUS REVENUE	611-B-27-1-61110-61110-471120		-		-	-	-	-	-
Revenue	Dmv Ab2766 Air Poll	AB2766	610-B-27-0-61010-61010-4201601	237,289.36	-	251,261.48	162,850.28	230,000.00	230,000.00	67,149.72	-
Revenue	Dmv Ab2766 Air Poll	INTEREST	610-B-27-0-61010-61010-440300	11,393.11	-	19,933.24	10,442.12	3,000.00	3,000.00	(7,442.12)	-
Revenue	Dmv Ab2766 Air Poll	AB2766	610-B-27-1-61010-61010-4201601		224,944.13		224,944.13	-	-	(224,944.13)	-
Revenue	Dmv Ab2766 Air Poll	INTEREST	610-B-27-1-61010-61010-440300		15,874.45		15,874.45	-	-	(15,874.45)	-
Revenue	Farmer Program Grant	INTEREST	613-B-27-0-61310-61310-440300	1,828.74	-	34,334.91	12,054.55	-	1,000.00	(11,054.55)	1,000.00
Revenue	Farmer Program Grant	STATE GRANTS	613-B-27-0-61310-61310-450459	200,000.00	-	64,816.49	88,272.16	-	10,200.00	(78,072.16)	10,200.00
Expense	Farmer Program Grant	CONTR TO OTHER AGENCIES	613-B-27-0-61310-61310-55520	341,792.00	876,397.42	1,039,564.00	752,584.47	572,368.00	11,200.00	(741,384.47)	(561,168.00)
Revenue	Farmer Program Grant	INTEREST	613-B-27-1-61310-61310-440300		10,999.75		10,999.75	-	-	(10,999.75)	-
Revenue	Farmer Program Grant	STATE GRANTS	613-B-27-1-61310-61310-450459		2,148,500.00		2,148,500.00	-	-	(2,148,500.00)	-
Revenue	Development	OZONE PRECURSOR FEE	614-B-27-0-61410-61410-4201604	23,224.40	-	10,198.50	11,140.97	20,000.00	10,000.00	(1,140.97)	(10,000.00)
Revenue	Development	PARTICULATE FEE	614-B-27-0-61410-61410-4201605	11,613.36	-	5,211.50	5,608.29	10,000.00	5,000.00	(608.29)	(5,000.00)
Revenue	Development	INTEREST	614-B-27-0-61410-61410-440300	6,060.32	-	11,476.16	5,845.49	1,000.00	3,000.00	(2,845.49)	2,000.00
Revenue	Development	MISCELLANEOUS REVENUE	614-B-27-0-61410-61410-471120			-	-	-	-	-	-
Expense	Development	CONTR TO OTHER AGENCIES	614-B-27-0-61410-61410-55520	-	-	-	-	50,000.00	-	-	(50,000.00)
Expense	Development	PARTICULATE MATTER	614-B-27-0-61410-61410-555207	-	-	199.50	66.50	50,000.00	50,000.00	49,933.50	-
Expense	Development	OZONE PRECURSOR	614-B-27-0-61410-61410-555208	-	-	373.00	124.33	-	50,000.00	49,875.67	50,000.00
Expense	Development	INTRAFUND TRANSFER	614-B-27-0-61410-61410-59900	-	-	-	-	-	-	-	-
Revenue	Development	OZONE PRECURSOR FEE	614-B-27-1-61410-61410-4201604		7,838.00		7,838.00	-	-	(7,838.00)	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Development	PARTICULATE FEE	614-B-27-1-61410-61410-4201605		4,212.50		4,212.50	-	-	(4,212.50)	-
Revenue	Development	INTEREST	614-B-27-1-61410-61410-440300		8,563.59		8,563.59	-	-	(8,563.59)	-
Revenue	Development	MISCELLANEOUS REVENUE	614-B-27-1-61410-61410-471120		264.00		264.00	-	-	(264.00)	-
Revenue	Carb Woodsmoke Grant	INTEREST	615-B-27-0-61510-61510-440300	0.26	-	5,066.03	1,688.76	-	-	(1,688.76)	-
Revenue	Carb Woodsmoke Grant	STATE GRANTS	615-B-27-0-61510-61510-450459	-	-	-	-	-	-	-	-
Expense	Carb Woodsmoke Grant	CONTR TO OTHER AGENCIES	615-B-27-0-61510-61510-55520	-	148,883.26	190,728.09	113,203.78	69,783.00	20,000.00	(93,203.78)	(49,783.00)
Revenue	Carb Woodsmoke Grant	INTEREST	615-B-27-1-61510-61510-440300		4,841.81		4,841.81	-	-	(4,841.81)	-
Revenue	Carb Woodsmoke Grant	STATE GRANTS	615-B-27-1-61510-61510-450459		375,400.00		375,400.00	-	-	(375,400.00)	-
Revenue	Enforce Asst	INTEREST	701-2-26-0-70110-70110-440300			-	-	-	-	-	-
Revenue	Enforce Asst	DONATIONS	701-2-26-0-70110-70110-471132			25,000.00	25,000.00	-	-	(25,000.00)	-
Revenue	Enforce Asst	OPERATING TRANSFER-IN	701-2-26-0-70110-70110-471220			-	-	-	-	-	-
Expense	Enforce Asst	OP TRANSFER OUT	701-2-26-0-70110-70110-597205			-	-	-	-	-	-
Expense	Enforce Asst	EXPENSE XFER OFFSET	701-2-26-0-70110-70110-597210			-	-	-	-	-	-
Revenue	TIDE	INTEREST	712-AG-98-0-71210-71210-440300	19,373.91	-	22,048.03	13,807.31	-	18,550.00	4,742.69	18,550.00
Revenue	TIDE	FEDERAL OTHER	712-AG-98-0-71210-71210-450720	-		-	-	-	-	-	-
Revenue	TIDE	FEDERAL STIMULUS - ARRA	712-AG-98-0-71210-71210-450722	-		-	-	-	-	-	-
Revenue	TIDE	FEDERAL OCJP	712-AG-98-0-71210-71210-4507261	-		-	-	-	-	-	-
Revenue	TIDE	COST REIMBURSEMENT	712-AG-98-0-71210-71210-471102	-		-	-	-	-	-	-
Revenue	TIDE	MISCELLANEOUS REVENUE	712-AG-98-0-71210-71210-471120	15.00		15.00	15.00	-	-	(15.00)	-
Revenue	TIDE	STATE ASSET SEIZURE	712-AG-98-0-71210-71210-471122	73,374.94	-	10,371.98	27,915.64	109,537.00	93,987.00	66,071.36	(15,550.00)
Revenue	TIDE	FEDERAL JUDICIAL FORFEIT	712-AG-98-0-71210-71210-471131	-		-	-	-	-	-	-
Revenue	TIDE	SALE OF FIXED ASSETS	712-AG-98-0-71210-71210-471210	-		-	-	-	-	-	-
Expense	TIDE	COMMUNICATIONS	712-AG-98-0-71210-71210-53120	6,457.90	6,572.99	7,452.49	6,827.79	8,100.00	5,600.00	(1,227.79)	(2,500.00)
Expense	TIDE	MAINTENANCE OF EQUIPMENT	712-AG-98-0-71210-71210-53170	22,550.80	21,209.09	25,695.13	23,151.67	27,630.00	27,630.00	4,478.33	-
Expense	TIDE	MEMBERSHIPS & DUES	712-AG-98-0-71210-71210-53200	60.00	60.00	65.86	61.95	-	-	(61.95)	-
Expense	TIDE	OFFICE EXPENSE	712-AG-98-0-71210-71210-53220	4,010.17	7,857.77	2,231.45	4,699.80	6,000.00	5,000.00	300.20	(1,000.00)
Expense	TIDE	PROFESSIONAL/SPECIAL SERV	712-AG-98-0-71210-71210-53230	6,834.64	44.18	1,144.49	2,674.44	4,000.00	4,000.00	1,325.56	-
Expense	TIDE	RENT/LEASE OF EQUIPMENT	712-AG-98-0-71210-71210-53250	-	-	-	-	-	-	-	-
Expense	TIDE	RENT/LEASE OF BUILDINGS	712-AG-98-0-71210-71210-53260	-	-	-	-	-	-	-	-
Expense	TIDE	SPECIAL DEPARTMENTAL EXP	712-AG-98-0-71210-71210-53280	858.06	15,757.18	19,082.49	11,899.24	8,951.00	8,951.00	(2,948.24)	-
Expense	TIDE	EMPLOYEE TRAVEL/TRAINING	712-AG-98-0-71210-71210-53290	39,076.21	31,744.61	47,876.54	39,565.79	48,856.00	52,356.00	12,790.21	3,500.00
Expense	TIDE	STATE OFFICER TRAINING	712-AG-98-0-71210-71210-53295	-	-	-	-	-	-	-	-
Expense	TIDE	UTILITIES	712-AG-98-0-71210-71210-53300	5,750.00	4,950.00	6,000.00	5,566.67	6,000.00	6,000.00	433.33	-
Expense	TIDE	INTERNAL ASSETS	712-AG-98-0-71210-71210-53800	26,759.76	-	-	8,919.92	-	3,000.00	(5,919.92)	3,000.00
Expense	TIDE	CONTR TO OTHER AGENCIES	712-AG-98-0-71210-71210-55520	5,995.00	135,000.00	-	46,998.33	-	-	(46,998.33)	-
Expense	TIDE	CITY OF RED BLUFF	712-AG-98-0-71210-71210-55527	-	-	-	-	-	-	-	-
Expense	**TIDE**	**OFFICE EQUIPMENT**	**712-AG-98-0-71210-71210-57601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**TIDE**	**COMPUTERS**	**712-AG-98-0-71210-71210-57603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**TIDE**	**VEHICLES**	**712-AG-98-0-71210-71210-57605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense	**TIDE**	**SPECIAL DEPT EQUIPMENT**	**712-AG-98-0-71210-71210-57608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	TIDE	INTEREST	712-AG-98-1-71210-71210-440300		20,594.87		20,594.87	-	-	(20,594.87)	-
Revenue	TIDE	FEDERAL OTHER	712-AG-98-1-71210-71210-450720		-		-	-	-	-	-
Revenue	TIDE	FEDERAL STIMULUS - ARRA	712-AG-98-1-71210-71210-450722		-		-	-	-	-	-
Revenue	TIDE	FEDERAL OCJP	712-AG-98-1-71210-71210-4507261		-		-	-	-	-	-
Revenue	TIDE	COST REIMBURSEMENT	712-AG-98-1-71210-71210-471102		-		-	-	-	-	-
Revenue	TIDE	MISCELLANEOUS REVENUE	712-AG-98-1-71210-71210-471120		-		-	-	-	-	-
Revenue	TIDE	STATE ASSET SEIZURE	712-AG-98-1-71210-71210-471122		13,800.27		13,800.27	-	-	(13,800.27)	-
Revenue	TIDE	FEDERAL JUDICIAL FORFEIT	712-AG-98-1-71210-71210-471131		-		-	-	-	-	-
Revenue	TIDE	SALE OF FIXED ASSETS	712-AG-98-1-71210-71210-471210		-		-	-	-	-	-
Revenue	Capital Outlay	INTEREST	770-T-98-0-77010-77010-440300			27,987.25	27,987.25	-	-	(27,987.25)	-
Revenue	Capital Outlay	FEDERAL OTHER	770-T-98-0-77010-77010-450720			(1,055,654.00)	(1,055,654.00)	-	-	1,055,654.00	-
Expense	Capital Outlay	OP TRANSFER OUT	770-T-98-0-77010-77010-597205		-	-	-	-	-	-	-
Expense	Capital Outlay	EXPENSE XFER OFFSET	770-T-98-0-77010-77010-597210		-	-	-	-	-	-	-

Account Type	Department	Description	Account ID	Value - FY23 Actuals	Value - FY24 Actuals	Value - FY25 Actuals	Average FY 23 - 25	FY26 Adopted Budget	FY27 Recommended	FY27 Requested vs. Average	FY Requested vs. FY 26 Adopted
Revenue	Capital Outlay	INTEREST	770-T-98-1-77010-77010-440300		56.77		56.77	-	-	(56.77)	-
Revenue	Capital Outlay	FEDERAL OTHER	770-T-98-1-77010-77010-450720		1,055,655.00		1,055,655.00	-	-	(1,055,655.00)	-
Revenue	Capital Outlay	INTEREST	781-T-98-0-78110-78110-440300			648.38	648.38	-	-	(648.38)	-
Revenue	Capital Outlay	STATE OTHER	781-T-98-0-78110-78110-450620			-	-	-	-	-	-
Revenue	Capital Outlay	FEDERAL OTHER	781-T-98-0-78110-78110-450720			0.25	0.25	-	-	(0.25)	-
Revenue	Capital Outlay	MISCELLANEOUS REVENUE	781-T-98-0-78110-78110-471120			-	-	-	-	-	-
Expense	Capital Outlay	MISCELLANEOUS EXPENSE	781-T-98-0-78110-78110-53210		-	-	-	-	-	-	-
Expense	Capital Outlay	PROFESSIONAL/SPECIAL SERV	781-T-98-0-78110-78110-53230		-	-	-	-	-	-	-
Expense	Capital Outlay	PATH STAR TAX	781-T-98-0-78110-78110-55539		-	-	-	-	-	-	-
Expense	Capital Outlay	CORNING CHRIST ASST	781-T-98-0-78110-78110-55580		-	-	-	-	-	-	-
Expense	Capital Outlay	HOME HELP HISP MOTHER	781-T-98-0-78110-78110-55581		-	-	-	-	-	-	-
Expense	Capital Outlay	JOB TRAINING CENTER	781-T-98-0-78110-78110-55585		-	-	-	-	-	-	-
Expense	Capital Outlay	SALVATION ARMY	781-T-98-0-78110-78110-55586		-	-	-	-	-	-	-
Expense	Capital Outlay	TC GLEANERS	781-T-98-0-78110-78110-55595		-	-	-	-	-	-	-
Expense	Capital Outlay	ALTERNATIVE TO VIOLENCE	781-T-98-0-78110-78110-55600		-	-	-	-	-	-	-
Revenue	Capital Outlay	INTEREST	781-T-98-1-78110-78110-440300		387.84		387.84	-	-	(387.84)	-
Revenue	Capital Outlay	STATE OTHER	781-T-98-1-78110-78110-450620		-		-	-	-	-	-
Revenue	Capital Outlay	FEDERAL OTHER	781-T-98-1-78110-78110-450720		-		-	-	-	-	-
Revenue	Capital Outlay	MISCELLANEOUS REVENUE	781-T-98-1-78110-78110-471120		-		-	-	-	-	-

SUMMARY
REQUESTED REVISIONS TO THE POSITION ALLOCATION LIST
FY 2026/27 Recommended Budget

DISTRICT ATTORNEY								
Budget Unit	**Fund # and Budget Unit #**	**Classification Title**	**Proposed Action**	**Total Allocations Currently in the PAL**	**PAL FTE Change + or -**	**Adjusted PAL Allocations**	**Comments**	**Requested Effective Date**
DA WELFARE FRAUD	106-2007	Office Assistant III	Decrease	0.50	-0.25	0.25	Moving .25 FTE to BU 2013 based on analysis of actual work being performed on the DSS welfare fraud program.	6/30/2026
DISTRICT ATTORNEY	106-2013	Office Assistant III	Increase	0.50	0.25	0.75		6/30/2026
		Victim Witness Advocate I/II	Increase	0.00	1.35	1.35	To simplify and streamline the District Attorney Office services and budgeting, we are requesting to eliminate budget unit 20112 (UVA) and incorporate the allotted PAL positions into budget unit 2013 (Criminal Division). This will simplify the budgeting process and reporting for both the District Attorney's office and the Auditor. The position allocations and funding source will remain the same. This will not affect the County's budget or the services that these positions provide.	6/30/2026
		Victim Witness Coordinator	Increase	0.00	0.30	0.30		6/30/2026
DA UVA	106-20112	Victim Witness Advocate I/II	Decrease	1.35	-1.35	0.00		6/30/2026
		Victim Witness Coordinator	Decrease	0.30	-0.30	0.00		6/30/2026
					Total:	**0.00**		
					NET FTE CHANGE FOR DISTRICT ATTORNEY:	**0.00**		

DIVISION OF ANIMAL SERVICES								
Budget Unit	**Fund # and Budget Unit #**	**Classification Title**	**Proposed Action**	**Total Allocations Currently in the PAL**	**PAL FTE Change + or -**	**Adjusted PAL Allocations**	**Comments**	**Requested Effective Date**
DIVISION OF ANIMAL SERVICES	101-2078	Animal Services Coordinator	Increase	1.00	1.00	2.00	Changing current limited term position to a regular / permanent	6/30/2026
		Animal Services Coordinator Limited Term	Decrease	1.00	-1.00	0.00		6/30/2026
					Total:	**0.00**		
					NET FTE CHANGE FOR DIVISION OF ANIMAL SERVICES:	**0.00**		

TCTC ADMINISTRATION								
Budget Unit	**Fund # and Budget Unit #**	**Classification Title**	**Proposed Action**	**Total Allocations Currently in the PAL**	**PAL FTE Change + or -**	**Adjusted PAL Allocations**	**Comments**	**Requested Effective Date**
		Transportation Planner Aide	Decrease	1.00	-1.00	0.00	Transportation Planner Aide position is no longer needed. Request to replace with higher-	6/30/2026

TCTC ADMINISTRATION	527-3033	Associate Transportation Planner, or Senior Transportation Planner	Increase	2.00	1.00	3.00	longer needed. Request to replace with higher-level Associate Transportation Planner or Senior Transportation Planner	6/30/2026
					Total:	**0.00**		
					NET FTE CHANGE FOR TCTC ADMINISTRATION:	**0.00**		

HEALTH SERVICES AGENCY								
Budget Unit	**Fund # and Budget Unit #**	**Classification Title**	**Proposed Action**	**Total Allocations Currently in the PAL**	**PAL FTE Change + or -**	**Adjusted PAL Allocations**	**Comments**	**Requested Effective Date**
HEALTH SERVICES AGENCY	112-40121/40131/40171/40251/40261/40301	Physician/Surgeon	Decrease	3.00	-1.00	2.00	Deleting position to replace with a lower-level Patient Navigator.	6/30/2026
		Nurse Practitioner or Physician's Assistant	Decrease	3.00	-1.00	2.00	Deleting position to replace with a lower-level Patient Navigator.	6/30/2026
		Patient Navigator I/II	Increase	7.00	2.00	9.00	Adding to maintain timely care, support providers, ensure compliance and sustain efficient operations and patient outcomes.	6/30/2026
		Accountant I/II	Increase	3.00	1.00	4.00	Adding to meet fiscal program reporting needs and invoicing.	6/30/2026
					Total:	**1.00**		
					NET FTE CHANGE FOR HEALTH SERVICES AGENCY:	**1.00**		

SOCIAL SERVICES								
Budget Unit	**Fund # and Budget Unit #**	**Classification Title**	**Proposed Action**	**Total Allocations Currently in the PAL**	**PAL FTE Change + or -**	**Adjusted PAL Allocations**	**Comments**	**Requested Effective Date**
SOCIAL SERVICES	108-5013	Fair Hearings Officer	Decrease	1.00	-1.00	0.00	Replacing Fair Hearings Officer with Staff Services Analyst I/II	6/30/2026
		Staff Services Analyst I/II	Increase	6.00	1.00	7.00		6/30/2026
		Program Manager	Increase	4.00	1.00	5.00		6/30/2026
					Total:	**1.00**		
					NET FTE CHANGE FOR SOCIAL SERVICES:	**1.00**		

CHILD SUPPORT SERVICES								
Budget Unit	**Fund # and Budget Unit #**	**Classification Title**	**Proposed Action**	**Total Allocations Currently in the PAL**	**PAL FTE Change + or -**	**Adjusted PAL Allocations**	**Comments**	**Requested Effective Date**
CHILD SUPPORT SERVICES	113-5015	Child Support Specialist I/II/III	Increase	6.00	1.00	7.00	The addition of this position is primarily for succession planning and to promote workforce stability.	6/30/2026
					Total:	**1.00**		
					NET FTE CHANGE FOR CHILD SUPPORT SERVICES:	**1.00**		

AGRICULTURAL EXTENSION								
Budget Unit	**Fund # and Budget Unit #**	**Classification Title**	**Proposed Action**	**Total Allocations Currently in the PAL**	**PAL FTE Change + or -**	**Adjusted PAL Allocations**	**Comments**	**Requested Effective Date**

AGRICULTURAL EXTENSION	101-6031	Office Manager I	Decrease	1.00	-1.00	0.00	Ag Extension is a complicated department in that it spans both the County and a more complicated university system. In addition to typical office duties, this postion builds the bridge between the two systems. The systems serve different purposes and require accuracy	6/30/2026
	101-6031	Office Manager I/II	Increase	0.00	1.00	1.00		6/30/2026
					Total:	0.00		
					NET FTE CHANGE FOR AGRICULTURAL EXTENSION:	0.00		

BILINGUAL DESIGNATIONS

SHERIFF'S OFFICE

Budget Unit	Fund # and Budget Unit #	Proposed Action	Current FTE Designated Bilingual	Adjustment	New FTE Designated Bilingual	Comments	Requested Effective Date
SHERIFF	106-2027	Increase	3.00	3.00	6.00	Moving 1.00 bilingual designation from 2032 and 1.00 from 2035 to add to 2027. 1.00 additional bilingual designation is being requested.	6/30/2025
JAIL	106-2032	Decrease	3.00	-1.00	2.00		6/30/2025
DAY REPORTING CENTER	106-2035	Decrease	1.00	-1.00	0.00		6/30/2025
				Total:	1.00		
				NET BILINGUAL DESIGNATION FTE CHANGE FOR SHERIFF'S OFFICE:	1.00		

ELECTIONS

Budget Unit	Fund # and Budget Unit #	Proposed Action	Current FTE Designated Bilingual	Adjustment	New FTE Designated Bilingual	Comments	Requested Effective Date
ELECTIONS	101-1052	Increase	0.00	1.00	1.00		6/30/2025
				Total:	1.00		
				NET BILINGUAL DESIGNATION FTE CHANGE FOR ELECTIONS:	1.00		

Extension of Limited Term (Sunset Date)

Department	Fund # and Budget Unit	Classification Title	Sunset	Extension	Comments
Community Action Agency	101-5062	CAA Case Manager (Limited Term)	12/31/2026	6/30/2028	Extend sunset date based on remaining funding.

Tehama County

Agenda Request Form

File #: 26-0820 **Agenda Date:** 6/9/2026 **Agenda #:** 46.

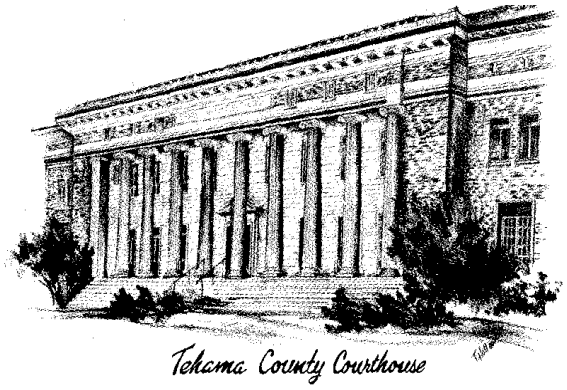
BOARD OF SUPERVISORS

Requested Action(s)
a) Request approval and authorization for the Chair to sign and submit a letter of support for AB 2705 (Dixon) - Consumer Protections for Excess Proceeds Claims from Tax-Defaulted Property Sales
Financial Impact:
No financial impact.

Background Information:
At the request of the County Treasurer-Tax Collector, the Board is bringing forward a letter of support for Assembly Bill 2705 (Dixon). AB 2705 establishes statewide consumer protection for individuals seeking excess proceeds from tax-defaulted property sales. The bill requires clear disclosures that claims may be filed directly with counties at no cost. The legislation is intended to protect consumers from misleading or excessive practices while maintaining access to legitimate assistance services.

Board of Supervisors
COUNTY OF TEHAMA

District 1 – Rob Burroughs
District 2 – Tom Walker
District 3 – Steve Zane
District 4 – Matt Hansen
District 5 – Greg Jones



Gabriel Hydrick
Chief Administrator

June 9, 2026

The Honorable Diane Dixon
California State Assembly, District 72
State Capitol
P.O. Box 942849
Sacramento, CA 94249-0072

RE: Assembly Bill 2705 (Dixon) – SUPPORT

Dear Assemblywoman Dixon:

On behalf of the Tehama County Board of Supervisors, I am pleased to support your AB 2705, which establishes important consumer protections and simplifies the process for an interested party to receive the excess proceeds from the sale of a tax-defaulted property.

Current law allows any party of interest in a tax-defaulted property sold at auction to file a claim with the county for excess proceeds of more than $150 within one year of the tax collector's deed being recorded. Private "asset finder" companies have moved into this space, offering a "middle man" service to consumers to file these claims, on which they collect a fee, when consumers are able to file a claim with the county themselves free of charge. In many cases, these companies charge significant or excessive fees for what is largely an administrative process, and consumers may not be aware that they can recover these funds on their own at no cost. Additionally, there are currently no consistent statewide standards governing these practices, creating a gap in consumer protections.

Counties already maintain records identifying interested parties and provide a free, publicly accessible claims process. In many cases, third-party firms rely on the same public information and insert themselves as intermediaries without adding commensurate value.

AB 2705 would protect consumers by establishing a uniform statewide framework for agreements to locate, recover, deliver, or assist in filing excess proceeds claims, including disclosures that the consumer may file their claim directly with the county for no cost, and information on how to do so. The bill would also require written agreements between the

parties, prohibit the collection of fees prior to the approval and payment of a claim, and limit fees to no more than 10% of the excess proceeds awarded for those who do choose to file their claim with the assistance of another party. These provisions are modeled after existing safeguards in state unclaimed property law, providing a tested and balanced framework to protect consumers while still allowing legitimate service providers to operate.

Counties across California are required to conduct tax-defaulted property sales, meaning this issue impacts every county and a wide range of taxpayers. The Board has identified recurring concerns with asset finder companies, including misleading representations, aggressive solicitation practices, and attempts to improperly establish themselves as parties of interest. Without clear statewide standards, these practices can undermine the integrity of the excess proceeds process and reduce the funds ultimately returned to rightful claimants.

For these reasons, the Tehama County Board of Supervisors is pleased to support AB 2705.

Sincerely,

Tom Walker
Chair, Tehama County Board of Supervisors

Tehama County

Agenda Request Form

File #: 26-0654 **Agenda Date:** 6/9/2026 **Agenda #:** 47.

CLOSED SESSION

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

Title: Part One of the Librarian Annual Performance Evaluation Process

Financial Impact:
None.

Background Information:
None.

Tehama County

Agenda Request Form

File #: 26-0726 **Agenda Date:** 6/9/2026 **Agenda #:** 48.

CLOSED SESSION

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

Title: County Counsel Annual Performance Evaluation Process

Financial Impact:
None.

Background Information:
None.

Tehama County

Agenda Request Form

File #: 26-0801 **Agenda Date:** 6/9/2026 **Agenda #:** 49.

CLOSED SESSION

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

Agency Negotiators: TBD

Employee: Social Services Director

Financial Impact:
None.

Background Information:
None.

Tehama County

Agenda Request Form

File #: 26-0834 **Agenda Date:** 6/9/2026 **Agenda #:** 50.

CLOSED SESSION

Requested Action(s)
a) ANTICIPATED LITIGATION - Conference with legal counsel (Government Code Section 54956.9 subdivision (d)(4)) (one case)
Financial Impact:
Click here to enter Financial Impact.

Background Information:
Click here to enter Background Info.

Tehama County

Agenda Request Form

File #: 26-0877 **Agenda Date:** 6/9/2026 **Agenda #:** 51.

CLOSED SESSION

Requested Action(s)

a) Liability Claims Pursuant to Government Code 54956.95

Claimant: Frances Remund

Agency claimed against: Tehama County

Financial Impact:

Click here to enter Financial Impact.

Background Information:

Click here to enter Background Info.

Tehama County

Agenda Request Form

File #: 26-0914 **Agenda Date:** 6/9/2026 **Agenda #:** 52.

CLOSED SESSION

Requested Action(s)

a) Liability Claims Pursuant to Government Code 54956.95

Claimant: J. Rhoads

Agency claimed against: Tehama County

Financial Impact:

Click here to enter Financial Impact.

Background Information:

Click here to enter Background Info.

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

ATTACHMENT C:

IHSS MEMORANDUM OF UNDERSTANDING

COVER PAGE

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

Memorandum of Understanding

between Partnership HealthPlan of California and Tehama County IHSS Office

This Memorandum of Understanding ("MOU") is entered into by Partnership HealthPlan of California ("MCP") and Tehama County IHSS Office ("County"), effective as of last date of signature ("Effective Date"). County, MCP, and MCP's relevant Subcontractors and/or Downstream Subcontractors are referred to herein as a "Party" and collectively as "Parties."

WHEREAS, MCP is required under the Medi-Cal Managed Care Contract, Exhibit A, Attachment III, to enter into this MOU, a binding and enforceable contractual agreement, to ensure that Medi-Cal beneficiaries enrolled, or eligible to enroll, in MCP and who are receiving, or are potentially eligible to receive, In-Home Supportive Services ("IHSS") ("Members") are able to access and/or receive services in a coordinated manner from MCP and County; and

WHEREAS, the Parties desire to ensure that Members receive IHSS that is coordinated with medical services and long-term services and supports ("LTSS") to promote the health and safety of Members.

In consideration of the mutual agreements and promises hereinafter, the Parties agree as follows:

1. Definitions. Capitalized terms have the meaning ascribed by MCP's Medi-Cal Managed Care Contract with the California Department of Health Care Services ("DHCS"), unless otherwise defined herein. The Medi-Cal Managed Care Contract is available on the DHCS webpage at www.dhcs.ca.gov.

a. "MCP Responsible Person" means the person designated by MCP to oversee MCP coordination and communication with County and ensure MCP's compliance with this MOU as described in Section 4 of this MOU.

b. "MCP-IHSS Liaison" means MCP's designated point of contact responsible for acting as the liaison between MCP and County as described in Section 4 of this MOU. The MCP-IHSS Liaison must ensure the appropriate communication and care coordination are ongoing between the Parties, facilitate semi-annual meetings in accordance with Section 9 of this MOU and provide updates to the MCP Responsible Person and/or MCP compliance officer as appropriate.

c. "MCP-LTSS Liaison" means the person or persons designated by the MCP to provide assistance to support care coordination and transitions from institutional settings as defined by All Plan Letter 23-004 or any subsequent guidance.

d. "County Responsible Person" means the person designated by County to oversee coordination and communication with MCP and ensure County's compliance with this MOU as described in Section 5 of this MOU. Activities of the County Responsible Person shall be completed only to the extent the county has the available staff resources to do so.

e. "County Liaison" means County's designated point of contact responsible

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

for acting as the liaison between MCP and County as described in Section 5 of this MOU. The County Liaison should ensure the appropriate communication and care coordination are ongoing between the Parties, collaborate and participate in semi-annual meetings in accordance with Section 9 of this MOU, and provide updates to the County Responsible Person as appropriate. Activities of the County Liaison shall be completed only to the extent the county has the available staff resources to do so.

f. “Multi-disciplinary team” or “MDT” means any team of two or more persons who are trained in the prevention, identification, management, or treatment of abuse of elderly or dependent adults and are qualified to provide a broad range of services related to abuse of elderly or dependent adults, and is defined in Welfare and Institutions Code (WIC) Section 15610.55 et seq. and WIC 10850.1). The MDT is typically facilitated and coordinated by staff of the Adult Protective Services (APS) program, as defined by WIC 15751, and may include other county programs and services to support the elderly or dependent adult to create and implement a safety plan for ongoing supports and services.

2. Term. This MOU is in effect as of the Effective Date and continues for a term of three years or as amended in accordance with Section 14.f of this MOU.

3. Services Covered by This MOU. This MOU governs the coordination of care between County and MCP for Members who may be eligible for and/or are receiving IHSS.

4. MCP Obligations.

a. **Provision of Covered Services.** MCP is responsible for authorizing Medically Necessary Covered Services and coordinating care for Members provided by MCP’s Network Providers, providing information necessary to assist Members or their Authorized Representatives in referring themselves to County for IHSS, and coordinating services and other related Medi-Cal LTSS provided by MCP and other providers of carve-out programs, services, and benefits.

i. MCP shall share its Enhanced Care Management and Community Supports network with the county’s network for aging and older adult services to promote alignment.

ii. MCP shall provide an updated list of ECM and Community Support providers to County Liaison (Exhibit C).

b. **Oversight Responsibility.** The Manager of Long-Term Support Systems, the designated MCP Responsible Person listed in Exhibit A of this MOU, is responsible for overseeing MCP’s compliance with this MOU. The MCP Responsible Person must:

i. Meet at least semi-annually with County, as required by Section 9 of this MOU;

ii. Report on MCP’s compliance with the MOU to MCP’s compliance officer no less frequently than quarterly. MCP’s compliance officer is responsible for MOU compliance oversight reports as part of MCP’s compliance program and must address any compliance deficiencies in accordance with MCP’s compliance program policies;

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

iii. Ensure there is sufficient staff at MCP to support compliance with and management of this MOU;

iv. Ensure the appropriate levels of MCP leadership (i.e., persons with decision-making authority) are involved in implementation and oversight of the MOU engagements and ensure the appropriate levels of leadership from County are invited to participate in the MOU engagements, as appropriate;

v. Ensure training and education regarding MOU provisions are conducted annually for MCP's employees responsible for carrying out activities under this MOU, and as applicable for Subcontractors, Downstream Subcontractors, and Network Providers;

vi. Designate the person or persons at the MCP to serve as the MCP-Long Term Services and Supports ("LTSS") Liaison pursuant to APL 23-004.

vii. Serve, or may designate a person at MCP to serve, as the MCP-County Liaison, the point of contact and liaison with County. The MCP-County Liaison is listed in Exhibit A of this MOU. The MCP-County Liaison functions may be assigned to the MCP-LTSS Liaison as long as the MCP-LTSS Liaison meets the training requirements and has the expertise to work with the County Responsible Person, in accordance with DHCS All-Plan Letter ("APL") 23-004 or any subsequent version of the APL and Section 6 of this MOU. MCP must notify County of any changes to the MCP-County Liaison in writing as soon as reasonably practical but no later than the date of change and must notify DHCS within five Working Days of the change.

viii. Only to the extent that the MCP is able to designate the person, or persons, at the MCP to participate in any multidisciplinary team meetings upon the request of the county. Training for participation in and coordination of multidisciplinary team meetings shall be facilitated by the county with the MCP.

c. **Compliance by Subcontractors, Downstream Subcontractors, and Network Providers.** MCP must require and ensure that its Subcontractors, Downstream Subcontractors, and Network Providers, as applicable, comply with all applicable provisions of this MOU.

5. County Obligations.

a. **Provision of Services.** County is responsible for assessing, approving, and authorizing each Member's initial and continuing need for IHSS pursuant to California Welfare and Institutions Code Section 12300.

b. **Oversight Responsibility.** The IHSS Program Manager, the designated County Responsible Person listed in Exhibit B of this MOU, is responsible for overseeing County's compliance with this MOU. The County Responsible Person serves, or may designate a person to serve, as the designated County Liaison, the point of contact and liaison with MCP. The County Liaison is listed in Exhibit B of this MOU. County must notify MCP of changes to the County Liaison as soon as reasonably practical but no later than the date of change.

6. Training and Education.

a. To ensure compliance with this MOU, MCP must provide training and orientation for its employees who carry out responsibilities under this MOU and, as applicable, for MCP's Network Providers, Subcontractors, and Downstream

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

Subcontractors who assist MCP with carrying out MCP's responsibilities under this MOU. The training must include information on MOU requirements, what services are provided or arranged for by each Party, and the policies and procedures outlined in this MOU. For persons or entities performing these responsibilities as of the Effective Date, MCP must provide this training within 60 Working Days of the Effective Date. Thereafter, MCP must provide this training prior to any such person or entity performing responsibilities under this MOU and to all such persons or entities at least annually thereafter. MCP must require its Subcontractors and Downstream Subcontractors to provide training on relevant MOU requirements and County IHSS to its Network Providers.

b. In accordance with health education standards required by the Medi-Cal Managed Care Contract, MCP must provide County, Members, and Network Providers with educational materials related to accessing Covered Services, including for services provided by County. MCP must seek input from the County Liaison in the development of any informational or educational materials for services provided by the County and these must meet the cultural and linguistic standards.

c. MCP must provide County, Members, and Network Providers with training and/or educational materials on how MCP's Covered Services and any carved-out services may be accessed, including during nonbusiness hours.

d. MCP, in collaboration with County, must ensure that the MCP-County Liaison is sufficiently trained on IHSS assessment and referral processes and providers, and on how MCP and Primary Care Providers can support IHSS eligibility applications and coordinate care across IHSS, medical services, and LTSS. This includes training on IHSS referrals for Members in inpatient and Skilled Nursing Facility ("SNF") settings as a part of Transitional Care Service requirements, to support safe and stable transitions to home and community-based settings. This provision shall be implemented contingent upon the availability of training provided or arranged by the State Department of Social Services.

7. Referrals.

a. **Referral Process.** The Parties shall work collaboratively to develop training and toolkits that ensure Members are referred to County for IHSS and/or MCP for the appropriate services.

b. For Members who may be eligible to receive IHSS, who desire IHSS but are not currently receiving IHSS, MCP shall assist members in submitting IHSS applications (SOC 295).

c. If MCP learns that a Member who is currently receiving IHSS has a condition that has changed, MCP shall advise that Member to contact the County IHSS Office to make the County aware of the change in condition for IHSS.

d. County should refer Members to MCP for MCP's Covered Services, as well as any Community Supports services or care management programs for which Members may qualify, such as Enhanced Care Management ("ECM") or Complex Case Management ("CCM"). MCP shall provide the County-Liaison information regarding its process for screening and accepting referrals and shall provide a written list of ECM and any Community Support services and instructions for referrals to the County-Liaison that can be shared with county staff. However, if County is also an

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

ECM Provider pursuant to a separate agreement between MCP and County for ECM services, this MOU does not govern County's provision of ECM services.

e. If County is notified by an MCP representative that an existing IHSS participant has had a change of condition, County may follow up to determine if a reassessment of IHSS is needed.

8. Care Coordination and Collaboration.

a. **Care Coordination.**

i. The Parties must adopt policies and procedures for coordinating Members' access to care and services that incorporate all the requirements set forth in this MOU

ii. The Parties must discuss and address care coordination issues or barriers to care coordination efforts at least quarterly

iii. MCP must have policies and procedures in place to maintain collaboration with County and to identify strategies to monitor and assess the effectiveness of this MOU.

iv. MCP's policies and procedures must include:

1. Processes for coordinating with County that ensure there is no duplication of services for Members enrolled in ECM, Community Supports, and other Covered Services through IHSS and that services (such as ECM, Community Supports, and IHSS) are provided in a coordinated and complementary manner. IHSS eligibility does not preclude eligibility for ECM and Community Supports;

2. Processes for ensuring the continuation of Basic Population Health Management and care coordination of all Medi-Cal benefits to be provided or arranged for by MCP while Members receive IHSS; and

v. MCP must assess Members transferring from one care setting or level of care to another, such as from a hospital or an SNF to the home or community, and provide IHSS referral information to Members as appropriate and supporting documentation to County if Members or their Authorized Representatives self-refer to IHSS, as appropriate, as a part of Transitional Care Service requirements in accordance with All County Letter No.: 02-68, All-County Information Notice No.: I-43-06, or any subsequent or superseding guidance.

vi. County should provide Members and their Authorized Representatives, with approval of Members, with information on how to assist Members with obtaining MCP's Covered Services, including any Community Supports or care management programs for which they may qualify, such as ECM or CCM. MCP shall provide informing materials to the County to accomplish this objective for use by county social workers and other appropriate county staff.

vii. The Parties shall develop training and toolkits for coordinating any Enhanced Care Management (ECM) and Community Supports that may enable Members to remain safely in their own homes and communities and avoid hospitalization, SNF or other acute care or institutional care settings, including continuity of care when the Member moves to a different MCP catchment area.

viii. The Parties shall develop training and toolkits for participation in

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

multidisciplinary team meetings, including participation of ECM case managers, LTSS-Liaison, and others as deemed necessary.

9. Semi-annual Meetings.

a. The Parties must meet as frequently as necessary to ensure proper oversight of this MOU, but not less frequently than semi-annually, in order to address care coordination, Quality Improvement ("QI") activities, QI outcomes, systemic and case specific concerns, and communication with others within their organizations about such activities. The Parties may agree to meet more frequently. These meetings may be conducted virtually. The length and frequency of such meetings shall be mutually agreed upon by both parties.

b. Within 30 Working Days after each semi-annual meeting, MCP must post on its website the date and time the semi-annual meeting occurred and, as applicable, distribute to meeting participants a summary of any follow-up action items or changes to processes that are necessary to fulfill MCP's obligations under the Medi-Cal Managed Care Contract and this MOU.

c. MCP must invite the County Responsible Person and appropriate IHSS program executives to participate in MCP semi-annual meetings to ensure appropriate committee representation, including a local presence, and to discuss and address care coordination and MOU-related issues. Subcontractors and Downstream Subcontractors should be permitted to participate in these meetings, as appropriate.

d. MCP must report to DHCS updates from semi-annual meetings in a manner and at a frequency specified by DHCS and shall provide copies of these updates to the County Liaison.

e. **Local Representation.** MCP must participate, as appropriate, in meetings or engagements to which MCP is invited by County, such as local county meetings, local community forums, and County engagements, to collaborate with County in equity strategy and wellness and prevention activities.

10. Quality Improvement. MCP must develop QI activities specifically for the oversight of the requirements of this MOU, including, without limitation, any applicable performance measures and QI initiatives, including those to prevent duplication of services, as well as reports that track referrals, Member engagement, and service utilization. MCP must document these QI activities in its policies and procedures.

11. Data Sharing and Confidentiality. The Parties must implement policies and procedures to ensure that the minimum necessary Member information and data for accomplishing the goals of this MOU are exchanged timely and maintained securely and confidentially and in compliance with the requirements set forth below. The Parties must share information in compliance with applicable law, which may include the Health Insurance Portability and Accountability Act and its implementing regulations, as amended ("HIPAA"), 42 Code of Federal Regulations Part 2, and other State and federal privacy laws.

a. **Data Exchange.** MCP must, and County is encouraged to, share the minimum necessary data and information to facilitate referrals and coordinate care under this

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MOU. The Parties must have policies and procedures for supporting the timely and frequent exchange of Member information and data, which may include behavioral health and physical health data; for ensuring the confidentiality of exchanged information and data; and, if necessary, for obtaining Member consent. The Parties are not required to obtain specific signed releases of information to exchange Member data for the purpose of sending and receiving referrals.

i. MCP must coordinate with DHCS to receive population data regarding IHSS for Members to enable MCP to have more accurate and precise measurements of health risks and disparities within MCP's Member population, as required by the CalAIM Population Health Management Policy Guide.

ii. MCP must, and County is encouraged to share information necessary to facilitate referrals as described in Section 7 of this MOU and provide ongoing care coordination as described in Section 8 of this MOU.

iii. MCP must share information with County that is necessary for the County Liaison to identify which Members are also receiving ECM and/or Community Supports, to assist Members with accessing all available services.

- If Member authorization is required, the Parties must agree to a standard consent form to obtain Member authorization to share and use information for the purposes of treatment, payment, and care coordination protected under 42 Code of Federal Regulations Part 2.

b. **Interoperability.** MCP must make available to Members their electronic health information held by MCP pursuant to 42 Code of Federal Regulations Section 438.10 and in accordance with APL 22-026 or any subsequent version of the APL. MCP must make available an application programming interface ("API") that makes complete and accurate Network Provider directory information available through a public-facing digital endpoint on MCP's website pursuant to 42 Code of Federal Regulations Sections 438.242(b) and 438.10(h).

12. Dispute Resolution.

a. The Parties must agree to dispute resolution procedures such that in the event of any dispute or difference of opinion regarding the Party responsible for service coverage arising out of or relating to this MOU, the Parties must attempt, in good faith, to promptly resolve the dispute mutually between themselves. MCP must, and County should, document the agreed-upon dispute resolution procedures in policies and procedures. Pending resolution of any such dispute, the Parties must continue without delay to carry out all their responsibilities under this MOU, including providing Members with access to services under this MOU, unless this MOU is terminated. If the dispute cannot be resolved within 30 Working Days of initiating such dispute or such other period as may be mutually agreed to by the Parties in writing, either Party may pursue its available legal and equitable remedies under California law.

b. Disputes between MCP and County that cannot be resolved in a good faith attempt between the Parties must be forwarded by MCP to DHCS and may be reported by County to the California Department of Social Services. Until the dispute is resolved, the Parties may agree to an arrangement satisfactory to both Parties regarding how the services under dispute will be provided.

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

c. Nothing in this MOU or provision constitutes a waiver of any of the government claim filing requirements set forth in Title I, Division 3.6, of the California Government Code or otherwise set forth in local, State, or federal law.

13. Equal Treatment. Nothing in this MOU is intended to benefit or prioritize Members over persons served by IHSS who are not Members. Pursuant to Title VI, 42 United States Code Section 2000d, et seq., County cannot provide any service, financial aid, or other benefit to an individual that is different, or is provided in a different manner, from that provided to others by IHSS.

14. General.

a. **MOU Posting.** MCP must post this executed MOU on its website.

b. **Documentation Requirements.** MCP must retain all documents demonstrating compliance with this MOU for at least 10 years as required by the Medi-Cal Managed Care Contract. If DHCS requests a review of any existing MOU, MCP must submit the requested MOU to DHCS within 10 Working Days of receipt of the request.

c. **Notice.** Any notice required or desired to be given pursuant to or in connection with this MOU must be given in writing, addressed to the noticed Party at the Notice Address set forth below the signature lines of this MOU. Notices must be (i) delivered in person to the Notice Address; (ii) delivered by messenger or overnight delivery service to the Notice Address; (iii) sent by regular United States mail, certified, return receipt requested, postage prepaid, to the Notice Address; or (iv) sent by email, with a copy sent by regular United States mail to the Notice Address. Notices given by in-person delivery, messenger, or overnight delivery service are deemed given upon actual delivery at the Notice Address. Notices given by email are deemed given the day following the day the email was sent. Notices given by regular United States mail, certified, return receipt requested, postage prepaid, are deemed given on the date of delivery indicated on the return receipt. The Parties may change their addresses for purposes of receiving notice hereunder by giving notice of such change to each other in the manner provided for herein.

d. **Delegation.** MCP may delegate its obligations under this MOU to a Fully Delegated Subcontractor or Partially Delegated Subcontractor as permitted under the Medi-Cal Managed Care Contract, provided that such Fully Delegated Subcontractor or Partially Delegated Subcontractor is made a Party to this MOU. Further, MCP may enter into Subcontractor Agreements or Downstream Subcontractor Agreements that relate directly or indirectly to the performance of MCP's obligations under this MOU. Other than in these circumstances, MCP cannot delegate the obligations and duties contained in this MOU.

e. **Annual Review.** MCP must conduct an annual review of this MOU to determine whether any modifications, amendments, updates, or renewals of responsibilities and obligations outlined within are required. Any recommendations for modifications, amendments, updates or renewals of responsibilities shall be

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brought forth to the county for consideration and discussion. MCP must provide DHCS evidence of the annual review of this MOU as well as copies of any MOU modified or renewed as a result.

f. **Amendment.** This MOU may only be amended or modified by the Parties through a writing executed by the Parties. This MOU shall be reviewed on an annual basis and as necessary upon issuance of new guidelines by the State, to determine the need to incorporate any changes pursuant to new policies issued by state agencies, MCP contract changes, or for other factors deemed appropriate by the MCP and County agency. However, this MOU is deemed automatically amended or modified to incorporate any provisions amended or modified in the Medi Cal Managed Care Contract, or as required by applicable law or any applicable guidance issued by a State or federal oversight entity.

This MOU may be terminated by either Party with ninety (90) day's written notice to the other party or immediately upon mutual written agreement of both parties, or as otherwise required by State or Federal law.

g. **Governance.** This MOU is governed by and construed in accordance with the laws of the State of California.

h. **Independent Contractors.** No provision of this MOU is intended to create, nor is any provision deemed or construed to create, any relationship between County and MCP other than that of independent entities contracting with each other hereunder solely for the purpose of effecting the provisions of this MOU. Neither County nor MCP, nor any of their respective contractors, employees, agents, or representatives, is construed to be the contractor, employee, agent, or representative of the other.

i. **Counterpart Execution.** This MOU may be executed in counterparts, signed electronically and sent via PDF, each of which is deemed an original, but all of which, when taken together, constitute one and the same instrument.

j. **Superseding MOU.** This MOU constitutes the final and entire agreement between the Parties and supersedes any and all prior oral or written agreements, negotiations, or understandings between the Parties that conflict with the provisions set forth in this MOU. It is expressly understood and agreed that any prior written or oral agreement between the Parties pertaining to the subject matter herein is hereby terminated by mutual agreement of the Parties.

(Remainder of this page intentionally left blank)

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

The Parties represent that they have authority to enter into this MOU on behalf of their respective entities and have executed this MOU as of the Effective Date.

Partnership HealthPlan of California

Signature: Signed by: Sonja Bjork 10A81AB5333C440...
Name: Sonja Bjork
Title: CEO
Notice Address: 4665 Business Center Dr.
Fairfield, CA 94534

Date: 4/10/2026

Tehama County IHSS Office

Signature:
Name: Bekkie F. Emery
Title: Social Services Director
Notice Address: P.O. Box 1515
Red Bluff, CA 96080

Date: 4/8/26

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

Exhibit A

MCP Role(s)

4b.

Janet Rudd
Partnership HealthPlan of California
Manager of Long-Term Support Systems
(530) 351-9090
jrudd@partnershiphp.org
2525 Airpark Drive
Redding CA 96001

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

Exhibit B

County Roles

5b.

County Responsible Person Primary:
David Madrigal
IHSS Program Manager
dmadrigal@tcdss.org
(530) 528-4028

County Responsible Person Secondary:
Jackson Mehr
IHSS Program Analyst
jmehr@tcdss.org
(530) 528-4116

County Liaison Primary:
David Madrigal
IHSS Program Manager
dmadrigal@tcdss.org
(530) 528-4028

County Liaison Secondary:
Alaina Imhoff
IHSS Supervisor
aimhoff@tcdss.org
(530) 528-4010

Docusign Envelope ID: 601A49D9-CF26-4E28-B21D-8E2AB0286861

Exhibit C

Tehama County ECM and Community Support Providers

Tehama County Community Action Agency
310 S Main St
Red Bluff CA 96080
530-527-6159

PATH
550 Lay Ave
Red Bluff CA 96080
530-727-9291

P.A.T.H. Plaza
550 Lay Ave
Red Bluff CA 96080
530-727-9291

Empower Tehama
151 Sale Ln
Red Bluff CA 96080
530-727-9423

Ampla Health Los Molinos Medical
7981 State Highway 99E
Los Molinos CA 96055
530-384-4010

Children First FFA/Children First Counseling & Lassen Counseling
590 Antelope Blvd
Red Bluff CA 96080
530-528-2938

Tehama County Department of Education
857 Jefferson St
Red Bluff CA 96080 (12.09 Miles)
530-528-7303

Docusign Envelope ID: C79A9A87-AF35-44B3-9A9C-7CFD4390EE17

Grant Agreement Reference:

NAME: **Tehama County Animal Care Center**
PROJECT: **2026 ASPCA The Rescue Effect Campaign Grant**
AMOUNT: **$ 10,000**
GRANT NUMBER: **202605-34604**
GRANT EFFECTIVE DATE: **05/15/2026**
GRANT EXPIRATION DATE: **10/31/2026**
ASPCA GRANT OFFICER: **Karen Walsh**
ASPCA GRANT MANAGER: **Dina Trefethen**

May 18, 2026

Christine McClintock
PO Box 38
Red Bluff, CA 96080

Dear Christine McClintock,

The American Society for the Prevention of Cruelty to Animals (the "ASPCA") is deeply honored to be able to grant to Tehama County Animal Care Center (the "Grantee," and together with the ASPCA, the "Parties" and each a "Party") the amount of $ 10,000 (the "Grant"). These funds are designated for 2026 ASPCA The Rescue Effect Campaign Grant, as described in the Grant request, the Grant Request Documents, and, if applicable, its amendments (the "Project") and subject to the terms of this agreement (the "Agreement").

The ASPCA shall issue the Grant to the Grantee approximately two to six weeks following receipt of the signed original contract, including all pages. By accepting the payment, you represent and warrant that Grantee will meet the obligations specified in this Agreement.

Intending to be legally bound and in consideration of the Grant provided to the Grantee and the desire of the Grantee to conduct the Project, the parties hereby agree to the following terms and conditions as of the Grant Effective Date listed above (the "Effective Date"):

1. Grant Requirements. The Grantee acknowledges and agrees that the Grant shall be used exclusively for costs incurred directly in connection with the Project and as set forth in this Agreement, and that failure to do so will result in the Grantee having to return the Grant to the ASPCA within ten (10) days of the ASPCA's request to do so.

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The Grantee acknowledges and agrees that any proposed changes to the Project, including, but not limited to, the Project goals and objectives, the use or purpose of funds, the distribution of funds across approved budget items, or any other substantive changes to the Project shall be fully approved by the Grant Officer and memorialized with an amendment to the Agreement prior to initiating any such changes.

Unless Grantee is expressly exempt from this requirement (e.g. as an agency or instrumentality of government), it shall meet the ASPCA Grantee Organizational Standards (the "Standards"), attached hereto as **Schedule 1**. If Grantee does not meet the standards by the Effective Date, the ASPCA may, in its sole discretion, grant additional time for the Grantee to come into compliance with the Standards. If additional time is granted, Grantee shall have 12-months or until the Expiration Date, whichever is sooner, to comply with the requirements and provide proof of compliance as a part of its required reporting.

The Grantee agrees that at no time will any funds it receives from the ASPCA be used to attempt to influence the outcome of any selection, nomination, election, or appointment of any individual to any public office or office of a political organization within the meaning of Internal Revenue Code Section 527(e)(2), and shall furthermore not use any of the funds it receives from the ASPCA to participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of (or in opposition to) any candidate for public office.

For projects that include grant funds used to purchase food for a gathering of individuals, the Grantee will limit the use of ASPCA funds to purchase vegetarian, vegan, fish or welfare-certified meat products only. "Welfare-certified meat products" shall mean products that are from farms, obtained either directly or through another supplier (restaurant, retailer, etc.), that are certified by at least one of the following certification programs: (a) Animal Welfare Approved; (b) Certified Humane; and/or (c) Global Animal Partnership, Steps 2 and above. For more information about welfare-certified products or where to locate welfare-certified products, please visit http://www.aspca.org/take-action/help-farm-animals/finding-higher-welfare-products.

Employees, volunteers or other associates of the Grantee whose food expenses are reimbursed or otherwise paid from ASPCA grant funds, including, but not limited to beneficiaries of travel stipends and scholarships, are strongly encouraged to choose higher-welfare meat products, fish, vegan or vegetarian food.

Grant Reporting:

The Grantee must submit reports (the "Grant Reports") to provide the ASPCA with information about the Project and to ensure the Grant is being used as described in this Agreement. Grant Reports shall be due per the following schedule:

Report Type	**Due Date**
Final Report	November 14, 2026

The Grantee acknowledges it may be subject to additional reporting requirements as assigned by its ASPCA Grant Officer and set forth in the Grant record in Fluxx (the "Additional Reporting"). Additional Reporting shall be submitted as a part of the regular Grant Reports.

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Grantees that fail to submit required documentation by the Final Report Due Date may jeopardize future grants and/or grant payments.

Grant Extensions:

Extension requests will not be considered for the Final Report Due Date. However, should the Grantee need a Grant extension due to unforeseen delays in the Project timeline, Grantee may request an extension by emailing grants@aspca.org before the Grant Expiration Date. The ASPCA shall review the Grantee's request and may grant an extension to the Grant term. If the ASPCA declines the request for an extension, or if the Project is completed but carries a balance of unspent funds, the Grantee shall promptly refund and pay back to the ASPCA the unexpended balance.

Ad Hoc Requirements:

The ASPCA may request additional information regarding the Project. Upon such a request, the Grantee must provide the requested information in a timely manner. Such additional information may include but is not limited to receipts, photographs, and press information.

The ASPCA may choose to conduct site visits of the Grantee's location(s). The Grantee must provide the ASPCA with access to such locations at a date and time mutually agreed upon by the Parties.

2. Compliance with the Law and Maintenance of Tax-Exempt Status. In carrying out the Project, the Grantee shall comply with all applicable federal, state and local laws and regulations including but not limited to all applicable federal, state, and local employment laws, regulations, and rules.

If the Grantee is a 501(c)(3) organization, the Grantee certifies that it is in good standing with the Internal Revenue Service and shall notify the ASPCA immediately of any change in, or challenge by the Internal Revenue Service to, its status as a 501(c)(3) tax-exempt organization.

3. License. Each Party hereby grants to the other party a license to use the Party's name and trademarks on materials directly related to the activities of the Project and/or the Grant.

All use of the ASPCA name and trademarks must comply with the ASPCA's style guide. "ASPCA Trademarks" are: "ASPCA®", which must always appear in PMS 422 and 021, unless used in materials that are completely black and white in nature, in which case it may appear in black; and "The American Society for the Prevention of Cruelty to Animals®".

4.Acknowledgement of ASPCA Support. In consideration of the Grant, the Grantee may publicly acknowledge that the Project was made possible through a generous grant from the ASPCA. If the Grantee chooses to make an acknowledgment, Grantee shall submit any Project acknowledgements that include the ASPCA's name or trademarks to press@aspca.org for review and approval prior to its inclusion in any materials prepared and intended to be distributed regarding the activities of the Project. No changes on the approved version of any Project acknowledgements shall be instituted by the Grantee without the prior written approval of the ASPCA. The ASPCA has the right in its sole discretion to require the Grantee to remove all references to the ASPCA's involvement if the ASPCA

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determines that the Grantee is not fulfilling its obligations under this Agreement or if for any other reason the ASPCA determines that it is no longer in the ASPCA's best interest to be referenced in such manner.

For further assistance regarding recognition of the Grant, including press releases, advisories, or general media outreach, please contact the ASPCA's Media Department at press@aspca.org or visit https://www.aspcapro.org/media-and-promotional-materials-aspcar-grant-recipients for press release templates, logos, and other media materials.

5. Records. The Grantee will keep accurate books and records with respect to the grant in accordance with Generally Accepted Accounting Principles (GAAP) and business practices. The Grantee will keep records of receipts and expenditures made of Grant funds as well as copies of the reports submitted to the ASPCA and supporting documentation for at least three (3) years after completion of the use of the Grant funds, and will furnish or make available such books, records, and supporting documentation to the ASPCA for inspection at reasonable times from the time of the Grantee's acceptance of the Grant through such period.

6. Termination. The ASPCA may, in its sole discretion (i) withhold payment of funds until in its opinion the situation has been corrected or (ii) declare the Grant terminated in any of the following circumstances:

a. If, as the result of the consideration of reports and information submitted to it by the Grantee or from other sources, the ASPCA, in its sole discretion, determines that continuation of the Project is not reasonably in furtherance of the ASPCA's mission to provide effective means for the prevention of cruelty to animals throughout the United States (the "ASPCA Mission") or that the Project is not being executed in substantial compliance with the grant request (or work plan as revised) or that the Grantee is incapable of satisfactorily completing the work of the Project;
b. In the case of any violation by the Grantee of the terms and conditions of this Agreement;
c. In the event of any change in, or challenge by the Internal Revenue Service to, the Grantee's status as a 501(c)(3) tax-exempt organization if applicable; or
d. If it is revealed that, during the Project, the Grantee is or was involved in any activity or makes any statement disparaging of, or reflecting unfavorably upon the ASPCA, tarnishes the reputation of the ASPCA or is not in alignment with the ASPCA Mission.

If the ASPCA terminates the Grant, it shall so notify the Grantee, whereupon it, if so requested by the ASPCA, shall promptly refund and pay back to the ASPCA any unexpended balance of the Grant funds in the Grantee's hands or under its control or any expended Grant funds deemed to have been misappropriated per the terms of this Agreement.

Upon completion of the Project or termination of this Agreement for any reason, the ASPCA will withhold any further payments of Grant funds. All such determinations by the ASPCA under this **Section 6** will be final, binding and conclusive upon the Grantee.

7. Future Funding. The Grantee acknowledges that the ASPCA and its representatives have made no actual or implied promise of funding except for the amounts specified in this Agreement. If any of the Grant funds are returned or if the Grant is rescinded, the Grantee acknowledges that the ASPCA will

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have no further obligation to the Grantee in connection with this Grant as a result of such return or rescission.

8. Miscellaneous. This Agreement is intended to be binding upon the Grantee and the ASPCA. This Agreement represents the final agreement between the parties with respect to the subject matter hereto, and supersedes any and all prior agreements, written or oral, between the parties with respect to the matters contained herein. This Agreement is not intended to, nor shall it be deemed to create, any partnership or joint venture between the Grantee and the ASPCA. This Agreement shall be interpreted, governed by and construed in accordance with the internal laws of the State of New York, without regard to the conflict of laws principles thereof. The parties hereto acknowledge and consent to personal jurisdiction and venue exclusively in New York, New York with respect to any action or proceeding brought in connection with this Agreement.

By accepting the Grant funds, you represent and warrant that you are capable of binding the Grantee to the terms set forth in this Agreement.

Sincerely,

THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

Signed by:
Lauren Martin
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Lauren Martin

Senior Vice President, Deputy Chief Legal Officer

Schedule 1

ASPCA Grantee Organizational Standards

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- Must have at least 4 board members
- Majority of the board must be independent[1]
- Chairperson and Treasurer shall not be compensated
- Business registration must be current/active in the Grantee's state of incorporation
- Charitable registration must be current/active in the state of the Grantee's primary location **(for grants =>$25,000)**
- No overdue reports for any ASPCA grants, if applicable
- No overdue balances on prior grants, if applicable

[1] This means that fewer than half of Grantee's Board members may be paid employees and/or family members or close relatives.