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, AUGUST 4, 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

REMINDER - The August 11th meeting of the Board of Supervisors is cancelled pursuant to Board policy.

PLEASE TURN OFF OR MUTE YOUR CELL PHONE

PUBLIC COMMENT

This is a time set aside for members of the public to directly address the Board of Supervisors on any item of interest to the public that is within the subject matter jurisdiction of this board. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of section 54954.2 of the government code. This board has chosen to exercise its discretion and limit each speaker to three (3) minutes. Public Comment may be limited to the first 30 minutes of the meeting and if there are more speakers than this time limit will allow, the Chair may request that remaining speakers wait until the end of the meeting, at which point public comment may be reopened.

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

ANNOUNCEMENT OF AGENDA CORRECTIONS

PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION

BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE

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

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 - 7/12/26 - 7/18/26 26-1349

2. BUILDING & SAFETY 26-1363

a) AGREEMENT - Request approval and authorization for the Building Official to sign the Software Services Agreement with OpenGov Inc. for the purpose of providing permitting software in an amount not to exceed $60,775.28, effective 7/9/26 and shall terminate 7/8/27 *(Subject to receipt of required insurance documentation)*

3. PROBATION 26-1348

a) AGREEMENT- Request approval and authorization for the Chair to sign the Agreement with Modoc County to provide board and care of Modoc County youth at the Tehama County Juvenile Detention for specified per-person daily rates effective 7/1/26 through 6/30/27 *(Subject to receipt of required insurance documentation)*

4. PROBATION 26-1357

a) TRANSFER OF FUNDS: PROBATION; B-1 - from CalAIM (2036-4505724), to Contingency (2002-59000), $17,440.00; and From Contingency (2002-59000) to Professional/Special Services (2036-53230), $17,440.00 **(Requires a 4/5's vote)**

5. PROBATION 26-1364

a) AGREEMENT - Request approval and authorization for the Chair to sign the new Agreement with Catalis (formerly Automon, LLC), to provide software maintenance, support and services for rates set forth in Exhibit "B", not to exceed the maximum

amount of $614,418.12 effective 8/1/26 and shall terminate on 7/31/31

6. DEPARTMENT OF AGRICULTURE **26-1384**

a) AGREEMENT- Request approval and authorization for the Agricultural Commissioner to sign Cooperative Agreement No. 26-0236-000-SA with the California Department of Food and Agriculture for the provision of the Certified Farmers Market Inspection Program in the amount not to exceed $2,625, effective 7/1/26 through 6/30/27

7. HEALTH SERVICES AGENCY / PUBLIC HEALTH **26-1353**

a) AGREEMENT - Request approval and authorization for the Interim Executive Director to sign the Future of Public Health (FoPH) Funding Acknowledgement of Allocation Letter and the Annual Certification for the Future of Public Health Funding Award Number FoPH-055 for the maximum amount of $267,867 per fiscal year, effective 7/1/26 and shall terminate 6/30/27

8. HEALTH SERVICES AGENCY / MENTAL HEALTH **26-1368**

a) AGREEMENT - Request approval and authorization for the Interim Executive Director to sign the Agreement with Aurora Behavioral Healthcare-Santa Rosa, LLC, a California limited liability company dba Aurora Santa Rosa Hospital for the purpose of providing Psychiatric Inpatient Services for rates set forth in Exhibit “B” with total maximum compensation not to exceed $625,000 in any one fiscal year, effective 7/1/26 and shall terminate on 6/30/28

9. HEALTH SERVICES AGENCY / MENTAL HEALTH **26-1369**

a) AGREEMENT - Request approval and authorization for the Interim Executive Director to sign the Agreement with Community Care on Palm Riverside, LLC for the purpose of providing residential mental health treatment services for the rates set forth in Exhibit “B” with maximum compensation not to exceed $150,000 in any fiscal year, effective 7/1/26 and shall terminate 6/30/29 *(Subject to receipt of required insurance documentation)*

10. HEALTH SERVICES AGENCY / MENTAL HEALTH **26-1371**

a) AGREEMENT - Request approval and authorization for the Interim Executive Director to sign the Agreement with Psynergy Programs Inc. for the purpose of providing long-term care for adults with serious mental illness in need of high-level placements, in the amount not to exceed $550,000 during any fiscal year, effective 7/1/26 and shall terminate 6/30/28 *(Subject to receipt of required insurance documentation)*

11. HEALTH SERVICES AGENCY / DRUG & ALCOHOL **26-1376**

a) AGREEMENT - Request approval and authorization for the Interim Executive Director to sign the Agreement with Tehama County Department of Education, for the purpose of providing certain student alcohol and drug prevention services and activities, including coordinating the "Friday Night Live" program for an all-inclusive flat fee of $88,073.00 per fiscal year, effective 7/1/26 and shall terminate 6/30/29 *(Subject to receipt of required insurance documentation)*

12. SOCIAL SERVICES / PERSONNEL 26-1346

a) OTHER THAN "A" STEP - Request approval to appoint the applicant as Screener, Range 16, Step B, effective 08/05/2026 or upon successful completion of all pre-employment requirements

13. ADMINISTRATION 26-1398

a) AGREEMENT - Request approval and authorization for the Chair to sign Amendment No. 2 with Mid Pacific Engineering (Purchasing Agreement #134PA25 as amended by Misc. Agree# 2025-326) for the purpose of providing on-call materials testing and special inspection services, for the new Tehama County Corrections Re-entry Project, thereby adding an additional $10,500, for a total maximum compensation to not exceed $75,500

14. ADMINISTRATION / DOMESTIC VIOLENCE PROGRAM FUNDING 26-1306

a) Request to accept the proposal from Empower Tehama to provide domestic violence shelter-based services

b) AGREEMENT- Request approval and authorization for the Chair to sign the Agreement with Empower Tehama for the provision of shelter-based assistance to victims of domestic violence for an all-inclusive flat fee of $13,287, effective 7/1/26 and shall terminate 6/30/27

REGULAR AGENDA

15. BUILDING & SAFETY - Building Official Patrick Ewald 26-1268

a) INFORMATIONAL PRESENTATION - Regarding permitting of Accessory Dwellings in Tehama County

10:00 A.M.

16. PUBLIC WORKS - Public Works Director Dan Newton 26-1178

a) PERMANENT ROAD DIVISION 0602, BYWOOD DRIVE

1) INFORMATIONAL PRESENTATION - Receive FY 2026-2027 parcel charge report for Tehama County Permanent Road Division (PRD) 0602 (Bywood Drive)

2) PUBLIC HEARING - Conduct a public hearing in accordance with Ordinance 1883 to consider objections or protests, if any, to the report of parcel charges therein

3) RESOLUTION - Request adoption of a Resolution confirming the 2026-27 Parcel Charge Report and adopting proposed adjustments for inflation to the parcel charges for the Tehama County Permanent Road Division 0602 (Bywood Drive)

17. AUDITOR-CONTROLLER - Auditor/Controller Krista Peterson 26-1412

a) INFORMATIONAL PRESENTATION - Report and Financial overview of June 2026 quarter as of July 21st, for Fiscal Year 2025/26

18. TEHAMA COUNTY CHARTER / SUPERVISOR SALARY 26-1387

a) ORDINANCE- Request adoption of an Ordinance proposing an amendment to the Tehama County Charter setting the salaries of the Board of Supervisors

1) Waive the second reading
2) Adopt the ordinance

19. BOARD OF SUPERVISORS 26-1403

a) Board discussion and possible direction to appoint the Chair and Vice Chair as negotiators with the Elected Department Heads

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.

20. CLOSED SESSION 26-1112

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

Title: Part 2 of the Agricultural Commissioner Annual Performance Evaluation Process

21. CLOSED SESSION 26-1262

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

Title: Part 1 of the Child Support Services Director Annual Performance Evaluation Process

22. CLOSED SESSION 26-1342

a) Liability Claims Pursuant to Government Code 54956.95
Claimant: Leota Beltran, Bethany Zamora
Agency claimed against: Tehama County

23. CLOSED SESSION **26-1343**

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

24. CLOSED SESSION **26-1347**

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

25. CLOSED SESSION **26-1358**

a) CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION (54956.9 (d) (2) (One Case))

REPORTABLE ACTIONS FROM CLOSED SESSION

ADJOURN

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

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

DISCLOSURE OF CAMPAIGN CONTRIBUTIONS PURSUANT TO GOVERNMENT CODE SECTION 84308:

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

WAYS TO PARTICIPATE, WATCH AND LISTEN DURING THE MEETING:

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

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

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

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PROVIDE PUBLIC COMMENT BEFORE THE MEETING BY:

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

2) Emailing: tcbos@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 #: 26-1349 **Agenda Date:** 8/4/2026 **Agenda #:** 1.

GENERAL WARRANT REGISTER - 7/12/26 - 7/18/26

Requested Action(s)

Financial Impact:
As Listed.

Background Information:
Click here to enter Background Info.

Tehama County

TEBK400 - Check Register

Issue Dates between Jul 12, 2026 and Jul 18, 2026

Report Generated on: **Jul 20, 2026 7:37:52 AM**

Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
00000953	07/13/2026	105814	MIKE'S HEATING AND AIR INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	FY 25/26	$1,485.00
00000954	07/13/2026	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	LA1054406 color toner FY25_26	$638.96
00000955	07/14/2026	108325	STAPLES ADVANTAGE	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	LA 1054406 FY 25/26	$1,137.04
00000957	07/16/2026	132340	ANTELOPE AUTO REPAIR LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$199.95
00000958	07/16/2026	105814	MIKE'S HEATING AND AIR INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	$275.00
00000959	07/16/2026	108325	STAPLES ADVANTAGE	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	1009279	$277.73
00000960	07/17/2026	100185	BEN'S TRUCK REPAIR INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	54560 FY 25/26	$669.85
00000961	07/17/2026	105814	MIKE'S HEATING AND AIR INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	FY 25/26	$165.00
00000962	07/17/2026	108325	STAPLES ADVANTAGE	101	GENERAL FUND	1014-53220	COUNTY ADMINISTR	CALCULATOR, CANARY CS FY25/26	$107.75
00000962	07/17/2026	108325	STAPLES ADVANTAGE	105	FIRE FUND	2042-53280	FIRE SCH C VOL	1009268 FY 25/26	$108.31
70892691	07/13/2026	134185	AGILE OCCUPATIONAL MEDICINE PC	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	Salazar-Valencia Emp FY 25/26	$648.00
70892693	07/13/2026	112999	ALLIANT INSURANCE SERVICES INC	605	TC SANI DIST #1	60510-53150	TC SANITATION DI	TEHACOU-05 26/27	$6,252.70
70892694	07/13/2026	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	304052 STORE #17819	$77.35
70892695	07/13/2026	V001185	ANNA FIMEA	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$100.00
70892696	07/13/2026	103939	AT&T	101	GENERAL FUND	6021-53120	LIBRARY	9391032845 FY 25/26	$61.25
70892696	07/13/2026	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391032842 FY 25/26	$39.57
70892696	07/13/2026	103939	AT&T	105	FIRE FUND	2042-53120	FIRE SCH C VOL	9391032960 FY 25/26	$96.39

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70892697	07/13/2026	128476	BRYAN A JENNINGS	105	FIRE FUND	2042-53210	FIRE SCH C VOL	BENGARD IN FY 25/26	$719.52
70892697	07/13/2026	128476	BRYAN A JENNINGS	105	FIRE FUND	2042-53210	FIRE SCH C VOL	BENGARD INC FY 25/26	$899.40
70892698	07/13/2026	121510	CACASA	101	GENERAL FUND	2061-53200	AGRICULTURE COMM	FY 26-27 CACASA Dues	$3,298.22
70892699	07/13/2026	V001032	CANVA US INC	112	HEALTH SERVICES	40121-53220	PUBLIC HEALTH	FY 25/26	$3,747.12
70892699	07/13/2026	V001032	CANVA US INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	FY 25/26	$2,411.28
70892699	07/13/2026	V001032	CANVA US INC	112	HEALTH SERVICES	40171-53220	DRUG & ALCOHOL	FY 25/26	$1,284.48
70892699	07/13/2026	V001032	CANVA US INC	112	HEALTH SERVICES	40251-53220	CLINIC SERVICES	FY 25/26	$1,257.12
70892700	07/13/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1023-53220	ASSESSOR	TC08	$57.60
70892700	07/13/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	TC07- Usage 6/1-6/30 FY 25_26	$45.30
70892701	07/13/2026	V000517	CARSON MCALLISTER	105	FIRE FUND	2042-53210	FIRE SCH C VOL	HWY 36W FRP , IRON FY 25/26	$1,146.74
70892702	07/13/2026	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1023-53120	ASSESSOR	176977001	$92.47
70892702	07/13/2026	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	176978501- Service 7/1-7/31	$236.49
70892702	07/13/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	259503201 JDF JUL 26	$750.00
70892703	07/13/2026	110366	CHEAC	112	HEALTH SERVICES	40121-53290	PUBLIC HEALTH	FY 25/26	$412.20
70892704	07/13/2026	100375	CITY OF CORNING	105	FIRE FUND	2042-53300	FIRE SCH C VOL	FY 25/26	$158.17
70892705	07/13/2026	102616	CLIFF ROWEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	BERLEMAN, BENGARD FY 25/26	$539.64

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70892705	07/13/2026	102616	CLIFF ROWEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	BERLEMAN,BENGARD FY 25/26	$674.55
70892706	07/13/2026	102651	CODY LESTER	105	FIRE FUND	2042-53210	FIRE SCH C VOL	HWY 36E FRP FY 25/26	$1,528.98
70892707	07/13/2026	142506	CORNING CHAMBER OF COMMERCE	101	GENERAL FUND	1091-555231	ADVERTISING.COMM	ECO DEVELOPMENT-CORNING 26/27	$1,750.00
70892708	07/13/2026	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40121-53260	PUBLIC HEALTH	FY 26/27	$351.41
70892708	07/13/2026	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40131-53260	MENTAL HEALTH	FY 26/27	$548.08
70892708	07/13/2026	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40171-53260	DRUG & ALCOHOL	FY 26/27	$177.48
70892708	07/13/2026	120435	DANIEL R KENNEDY	112	HEALTH SERVICES	40251-53260	CLINIC SERVICES	FY 26/27	$253.03
70892709	07/13/2026	112120	DAVIS COURIER SERVICE	101	GENERAL FUND	1023-53220	ASSESSOR	448	$156.90
70892710	07/13/2026	125007	DEBRA J VILLASENOR	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 25/26	$3,276.00
70892711	07/13/2026	108674	DELL MARKETING LP	101	GENERAL FUND	2061-53800	AGRICULTURE COMM	92352546- Monitors FY 25/26	$472.25
70892711	07/13/2026	108674	DELL MARKETING LP	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	PO 9728 FY 25/26	$16,635.50
70892711	07/13/2026	108674	DELL MARKETING LP	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	PO 9729 FY 25/26	$264.97
70892713	07/13/2026	104716	DIVERSIFIED SERVICES/COPY CENT	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	Controlled substance log book	$16.13
70892714	07/13/2026	105685	DONALD EUGENE WOLFE DBA	101	GENERAL FUND	2078-53180	DIV OF ANIMAL SE	cleared main line FY 25/26	$287.50
70892715	07/13/2026	127756	EMPOWER TEHAMA	101	GENERAL FUND	1105-532334	PROFESSIONAL COU	DV FUND 4TH QTR FY25/26	$4,298.25
70892716	07/13/2026	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40121-53250	PUBLIC HEALTH	FY 25/26	$2,064.50
70892716	07/13/2026	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40131-53250	MENTAL HEALTH	FY 25/26	$3,653.03
70892716	07/13/2026	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40171-53250	DRUG & ALCOHOL	FY 25/26	$2,188.73

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70892716	07/13/2026	131165	ENTERPRISE FM TRUST	112	HEALTH SERVICES	40251-53250	CLINIC SERVICES	FY 25/26	$599.49
70892717	07/13/2026	104916	ENVIRONMENTAL HEALTH	101	GENERAL FUND	7021-53230	PARKS & RECREATI	FY 26-27 confirmed with EH	$1,305.00
70892718	07/13/2026	108526	EXPRESS PERSONNEL SERVICES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 25/26	$3,832.24
70892719	07/13/2026	123262	EXPRESS SERVICES INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/ SPECIAL SERV	$3,073.95
70892720	07/13/2026	136360	FACILITIES MANAGEMENT EXPRESS	101	GENERAL FUND	1074-53230	FACILITIES MAINT	FY 25-26	$4,749.57
70892721	07/13/2026	134605	FASTENERS INC	101	GENERAL FUND	7021-53604	PARKS & RECREATI	Account # 0000640 FY 25-26	$6.00
70892721	07/13/2026	134605	FASTENERS INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	FY 25/26	$79.42
70892722	07/13/2026	103029	FASTRAK VIOLATION PROCESSING D	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	TRANSP EXPENS FY 26/27 REISS	$13.50
70892723	07/13/2026	V000875	GINNO CONSTRUCTION INC	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	VETS HALL REMODEL (-6%)FY25/26	$419,782.67
70892724	07/13/2026	113244	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	4018-2769653 JUL 26	$483.56
70892725	07/13/2026	100748	HAWES RANCH & FARM	101	GENERAL FUND	2078-53180	DIV OF ANIMAL SE	TEHAMACO- CL-Fab 3' -FY25/26	$142.98
70892727	07/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE		$446.52
70892727	07/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE		$262.29
70892727	07/13/2026	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2035-53270	DAY REPORTING CE		$69.84
70892728	07/13/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	6021-53291	LIBRARY	6022 FY 25/26	$137.97

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70892728	07/13/2026	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	FY 25/26	$1,337.22
70892728	07/13/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2035-53291	DAY REPORTING CE	6031 190269A FY 25/26	$637.98
70892728	07/13/2026	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2037-53291	PROBATION	6031 190269B FY 25/26	$1,270.95
70892728	07/13/2026	136121	HUNT & SONS LLC	108	SOCIAL SERVICES	5013-53291	SOCIAL SERVICES	6041	$4,531.78
70892730	07/13/2026	102590	JAMES WHITE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	HWY 36E FRP FY 25/26	$989.34
70892731	07/13/2026	V001058	JASON PHELPS CODE CONSULTING	105	FIRE FUND	2042-53270	FIRE SCH C VOL	FY 25/26	$195.00
70892732	07/13/2026	105839	JERRY GROSS DBA	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	$160.00
70892733	07/13/2026	102604	JOHN SOUTHWORTH	105	FIRE FUND	2042-53210	FIRE SCH C VOL	BERLEMAN FY 25/26	$539.64
70892734	07/13/2026	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	SML LOCKS FY 25/26	$59.29
70892735	07/13/2026	108616	KARL ANDERSON	105	FIRE FUND	2042-53210	FIRE SCH C VOL	HWY 36E FRP FY 25/26	$539.64
70892737	07/13/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	056363 FY 25/26	$620.40
70892737	07/13/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53280	FIRE SCH C VOL	056363 FY 25/26	$429.68
70892738	07/13/2026	V001098	LEATHAM FAMILY LLC	106	PUBLIC SAFETY	2037-53220	PROBATION	C-234954 PVC Coaster qty 300	$1,343.23
70892739	07/13/2026	101470	LES SCHWAB TIRE CENTER	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	100701809 DRC Trailer	$27.64
70892740	07/13/2026	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	6021-53300	LIBRARY	FY 25/26	$32.20
70892741	07/13/2026	100957	LOS MOLINOS HARDWARE	105	FIRE FUND	2042-53170	FIRE SCH C VOL	FY 25/26	$9.71
70892741	07/13/2026	100957	LOS MOLINOS HARDWARE	105	FIRE FUND	2042-53291	FIRE SCH C VOL	FY 25/26	$85.76

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70892742	07/13/2026	108046	MARY MORELAND	105	FIRE FUND	2042-53210	FIRE SCH C VOL	HWY 36E FRP FY 25/26	$989.34
70892743	07/13/2026	V001172	MJS SOLUTION LLC	101	GENERAL FUND	6021-53220	LIBRARY	PO4417 FY 25/26	$3,323.96
70892744	07/13/2026	V000784	MNG PARTNERSHIP HOLDINGS LLC	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	3521597	$264.23
70892745	07/13/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	1000024113 Vanguard Dapp,Rapid	$932.03
70892745	07/13/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	31784-Surg drape SNIP	$104.10
70892746	07/13/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	Assessor	$156.57
70892747	07/13/2026	123562	OBSIDIAN	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	Tech Support Serv Jul 26	$5,250.31
70892747	07/13/2026	123562	OBSIDIAN	106	PUBLIC SAFETY	2037-53230	PROBATION	Tech Support Serv Jul 26	$5,250.32
70892748	07/13/2026	113380	OFFICE DEPOT	101	GENERAL FUND	1013-53220	CLERK OF THE BOA	Acct #89517192; FY25/26	$25.19
70892749	07/13/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1023-53220	ASSESSOR	44149	$240.10
70892750	07/13/2026	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53220	DIV OF ANIMAL SE	39292- copy paper-FY26/27	$63.76
70892751	07/13/2026	T0043223	ORLAND AUTO PARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	15583 FY 25/26	$29.08
70892751	07/13/2026	T0043223	ORLAND AUTO PARTS	105	FIRE FUND	2042-53280	FIRE SCH C VOL	15583 FY 25/26	$66.79
70892751	07/13/2026	T0043223	ORLAND AUTO PARTS	105	FIRE FUND	2042-53291	FIRE SCH C VOL	15583 FY 25/26	$114.17
70892752	07/13/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0548465545-0 FY 25/26	$187.48

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70892752	07/13/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3385246924-7 FY 25/26	$77.09
70892752	07/13/2026	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2036-53300	JUVENILE HALL	4402923101-4 JUL 26	$4,504.74
70892753	07/13/2026	101241	PAINT MARTS	105	FIRE FUND	2042-53170	FIRE SCH C VOL	R404475 FY 25/26	$64.79
70892754	07/13/2026	105388	PSYCHOLOGICAL ASSESSMENT RESOU	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	CU-10041093 PO9738 FY 25/26	$135.44
70892755	07/13/2026	104373	RED BLUFF CHAMBER OF COMMERCE	101	GENERAL FUND	5062-53230	COMMUNITY ACTION	2026 CAA promo advertising	$2,000.00
70892756	07/13/2026	V000971	RED BLUFF DAILY NEWS	101	GENERAL FUND	2061-53240	AGRICULTURE COMM	95855-News paper subscription	$89.80
70892756	07/13/2026	V000971	RED BLUFF DAILY NEWS	106	PUBLIC SAFETY	2013-53240	DISTRICT ATTORNE	RB Daily News Acct. 3521483	$241.86
70892757	07/13/2026	121598	RELIAS LEARNING	101	GENERAL FUND	2072-53290	CORONER	FY 26/27	$144.44
70892757	07/13/2026	121598	RELIAS LEARNING	101	GENERAL FUND	2075-53290	OFFICE OF EMERG	FY 26/27	$48.14
70892757	07/13/2026	121598	RELIAS LEARNING	106	PUBLIC SAFETY	2023-53290	BAILIFF	FY 26/27	$288.86
70892757	07/13/2026	121598	RELIAS LEARNING	106	PUBLIC SAFETY	2024-53290	BOATING GRANTS	FY 26/27	$48.14
70892757	07/13/2026	121598	RELIAS LEARNING	106	PUBLIC SAFETY	2027-53290	SHERIFF	FY 26/27	$2,840.30
70892757	07/13/2026	121598	RELIAS LEARNING	106	PUBLIC SAFETY	2028-53290	AUTO SHOP	FY 26/27	$144.44
70892757	07/13/2026	121598	RELIAS LEARNING	106	PUBLIC SAFETY	2029-53290	SHERIFF ANIMAL R	FY 26/27	$144.44
70892757	07/13/2026	121598	RELIAS LEARNING	106	PUBLIC SAFETY	2031-53290	WORK FARM	FY 26/27	$48.14
70892757	07/13/2026	121598	RELIAS LEARNING	106	PUBLIC SAFETY	2032-53290	JAIL	FY 26/27	$2,744.01
70892757	07/13/2026	121598	RELIAS LEARNING	106	PUBLIC SAFETY	2035-53290	DAY REPORTING CE	FY 26/27	$192.58
70892758	07/13/2026	105130	REMI VISTA INC	101	GENERAL FUND	5050-55400	JUVENILE COURT W	PY25/26 6337878 L.S.	$853.92
70892759	07/13/2026	V000188	RESPONSE MARKETING INC	101	GENERAL FUND	6021-53220	LIBRARY	96T32 PO429268 FY 25/26	$1,299.00

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70892760	07/13/2026	122931	ROSS J PALUBESKI	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$1,236.68
70892761	07/13/2026	122687	SARAH A MAYBERRY	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$1,214.19
70892762	07/13/2026	131935	SHASTA COLLEGE FOUNDATION	106	PUBLIC SAFETY	2036-53220	JUVENILE HALL	Step Up Office Exp. FY 25/26	$658.33
70892762	07/13/2026	131935	SHASTA COLLEGE FOUNDATION	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	Staff Salary 6/26 FY 25-26	$8,962.64
70892764	07/13/2026	134616	SOUTH AVENUE INC	101	GENERAL FUND	7021-53607	PARKS & RECREATI	Account # 100573 FY 26-27	$42.63
70892764	07/13/2026	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53140	FIRE SCH C VOL	100781 FY 25/26	$32.93
70892764	07/13/2026	134616	SOUTH AVENUE INC	105	FIRE FUND	2042-53180	FIRE SCH C VOL	100781 FY 25/26	$86.86
70892765	07/13/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	LA 1054406/6066799796 FY 25/26	$96.71
70892765	07/13/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53140	PROBATION	LA1054406 / 6066799777 FY25/26	$52.60
70892765	07/13/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA 1054406/6066799764 FY 25-26	$367.99
70892765	07/13/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA 1054406/6066799789 FY25/26	$29.56
70892765	07/13/2026	108325	STAPLES ADVANTAGE	106	PUBLIC SAFETY	2037-53220	PROBATION	LA 1054406/6066799808 FY 25/26	$72.69
70892767	07/13/2026	120624	TEHAMA PHARMACY & TRADING COMP	112	HEALTH SERVICES	40131-53280	MENTAL HEALTH	612 FY 25/26	$116.08

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70892768	07/13/2026	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	PY 25/26 999000437 A.K. TEH	$40.13
70892768	07/13/2026	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	PY 25/26 999000437 E.M. TRIN	$32.27
70892768	07/13/2026	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	PY25/26 .01 Credit	($0.01)
70892768	07/13/2026	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	PY25/26 999000437 J.R. TEH	$63.57
70892769	07/13/2026	135756	TRUSTED TECH TEAM LLC	101	GENERAL FUND	1073-53170	GENERAL SERVICES	Micro 365 subscription	$2,077.60
70892770	07/13/2026	117079	VERIZON WIRELESS	106	PUBLIC SAFETY	2037-53120	PROBATION	942055367-0002 FY 25/26	$114.03
70892771	07/13/2026	136143	VESTIS SERVICES LLC	101	GENERAL FUND	2061-53100	AGRICULTURE COMM	1250475/pants, shirts FY 25_26	$249.31
70892772	07/13/2026	V000256	WEST COAST PAPER CO INC	101	GENERAL FUND	7021-53604	PARKS & RECREATI	FY 25-26	$572.61
70892772	07/13/2026	V000256	WEST COAST PAPER CO INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	320054100 Disinfecting Wipes	$100.79
70892772	07/13/2026	V000256	WEST COAST PAPER CO INC	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	320054100 Toilet Cover JDF	$42.89
70892774	07/13/2026	119988	CHRISTINE WRIGHT	101	GENERAL FUND	2078-53290	DIV OF ANIMAL SE	FY 25/26	$49.28
70892775	07/13/2026	124789	DANIEL GALLINO	106	PUBLIC SAFETY	2037-53290	PROBATION	HAMPTON INN FY 26/27	$440.93
70892775	07/13/2026	124789	DANIEL GALLINO	106	PUBLIC SAFETY	2037-53290	PROBATION	SECURE YOUTH TREATMENT FY26/27	$166.00
70892776	07/13/2026	V001186	JESUS G GALVAN VALENCIA	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	Housing Deposit 234	$1,200.00
70892777	07/13/2026	133144	JULIE ANDERSON	106	PUBLIC SAFETY	2037-53290	PROBATION	HAMPTON INN	$440.93

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70892777	07/13/2026	133144	JULIE ANDERSON	106	PUBLIC SAFETY	2037-53290	PROBATION	SECURE YOUTH TREATMEN FY 26/27	$166.00
70892778	07/13/2026	V000449	MULTI SERVICE TECHNOLOGY SOLUT	101	GENERAL FUND	1074-53270	FACILITIES MAINT	772f1d1c FY 25-26	$21.49
70892779	07/13/2026	V001182	ROSA MARIA GRACIANO	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	Housing Deposit 235	$1,000.00
70892781	07/14/2026	V000558	B & T CA LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPMENT	$61.00
70892782	07/14/2026	134602	CALIFORNIA CHIEF INVESTIGATORS	106	PUBLIC SAFETY	2013-53200	DISTRICT ATTORNE	FY 26/27	$200.00
70892783	07/14/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	AC#TC09 FY25/26	$61.81
70892783	07/14/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1026-53170	TAX COLLECTOR	TC57 25/26	$28.96
70892784	07/14/2026	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	176980601	$469.96
70892785	07/14/2026	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	218806201	$1,127.00
70892786	07/14/2026	100376	CITY OF RED BLUFF	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	502 OAK ST WATER FY 25/26	$95.46
70892786	07/14/2026	100376	CITY OF RED BLUFF	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	502 OAK ST IRRIGATION FY25/26	$25.78
70892787	07/14/2026	112120	DAVIS COURIER SERVICE	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	June Invoice FY 2025-26	$75.94
70892788	07/14/2026	117602	DEPT OF FORESTRY & FIRE PROTEC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	Fire&LifeServices-Jail FY25/26	$20,640.00
70892789	07/14/2026	103045	DEPT OF JUSTICE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	141165	$64.00

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70892790	07/14/2026	104916	ENVIRONMENTAL HEALTH	101	GENERAL FUND	7021-53230	PARKS & RECREATI	FY 26-27 confirmed with EH	$435.00
70892791	07/14/2026	113434	FEDEX	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	6393-5994-8 FY 25-26	$25.16
70892792	07/14/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7013-53170	CAMP TEHAMA		$188.78
70892793	07/14/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	6176 FY 25-26	$229.94
70892793	07/14/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	6176 FY 25-26	$627.96
70892793	07/14/2026	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	6012 FY 25-26	$473.01
70892794	07/14/2026	102528	LES SCHWAB TIRE CENTER	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	603-01373	$458.46
70892795	07/14/2026	124878	LINGUISTICA INTERNATIONAL INC	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	ACC#10880 FY25/26	$52.42
70892796	07/14/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	7013-53140	CAMP TEHAMA	0004949 FY 25/26	$74.87
70892797	07/14/2026	119531	MID PACIFIC ENGINEERING INC	103	CAPITAL OUTLAY	1081-57515	PLANT ACQUISITIO	VETS HALL INSPECT&TEST FY25/26	$4,284.54
70892798	07/14/2026	V000784	MNG PARTNERSHIP HOLDINGS LLC	101	GENERAL FUND	2077-53240	PLANNING DEPARTM	FY 25-26 # 2123837 TAC PHN	$81.86
70892799	07/14/2026	132105	RED HAT FIRE PROTECTION	101	GENERAL FUND	7013-53300	CAMP TEHAMA	FY 25/26	$589.00
70892800	07/14/2026	116981	NORCAL PRESORT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	6-22 - 6-26-26 Inv. FY 25-26	$2.15
70892801	07/14/2026	104821	NORTHERN CALIFORNIA YOUTH	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$3,831.05
70892802	07/14/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	1026-53220	TAX COLLECTOR	89517192 25/26	$1,187.30

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70892803	07/14/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	4977672838-5 FY 25/26	$299.11
70892803	07/14/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5015443044-6 FY 25/26	$205.22
70892803	07/14/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5019339502-2 FY 25/26	$811.82
70892803	07/14/2026	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5576410026-3 FY 25/26	$9.97
70892804	07/14/2026	101509	SHELBY'S PEST CONTROL INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	6131	$145.00
70892806	07/14/2026	102591	STEVE ZANE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$1,528.98
70892807	07/14/2026	108976	STEVEN HILL DBA	101	GENERAL FUND	2062-55543	CODE/MARIJUANA E	FY 25-26	$7,857.75
70892808	07/14/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	6021-53120	LIBRARY	242809454-00001 FY 25/26	$38.01
70892809	07/14/2026	136143	VESTIS SERVICES LLC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	116139600	$473.84
70892810	07/14/2026	102792	WARREN PRICE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	IRON INC FY 25/26	$427.22
70892811	07/14/2026	123478	WILGUS FIRE CONTROL INC	103	CAPITAL OUTLAY	1081-57581	PLANT ACQUISITIO	ANNX SPRINKLER PROJECT FY25/26	$12,612.50
70892812	07/14/2026	132526	WILLIAM MASON	105	FIRE FUND	2042-53210	FIRE SCH C VOL	HWY 36W FRP BENGARD FY 25/26	$1,618.92
70892813	07/14/2026	142466	CARREL'S OFFICE MACHINES	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	Acct #TC12	$32.55
70892818	07/14/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	Acct# 89517192	$62.80
70892819	07/14/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	Acct# 89517192	$78.00

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70892820	07/14/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	Acct# 89517192	$70.77
70892821	07/14/2026	101232	PACIFIC GAS & ELECTRIC	117	TRANSPORTATIO O	3037-53300	TRAX	4985704735-8 FY 26/27	$120.28
70892822	07/14/2026	101232	PACIFIC GAS & ELECTRIC	117	TRANSPORTATIO O	3037-53300	TRAX	4985704735-8 FY 25/26	$1,563.17
70892823	07/14/2026	123541	PACIFIC SKY CREATIVE INC	115	BUILDING & SAFET	2065-53230	BUILDING & SAFET	Website redesign TC Building	$1,375.00
70892824	07/14/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATIO O	3037-53230	TRAX	FY 25/26	$25,709.86
70892824	07/14/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATIO O	3037-532360	TRAX	SERVICE HOURS FY 25/26	$12,466.58
70892824	07/14/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATIO O	3037-53291	TRAX	FUEL FY 25/26	$6,061.56
70892824	07/14/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATIO O	3038-53280	METS	OFFICE SUPPLIES FY 25/26	$25.00
70892824	07/14/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATIO O	3038-53280	METS	POSTAGE FY 25/26	$45.86
70892824	07/14/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATIO O	3038-53291	METS	COVID 19 REIMB FY 25/26	$682.73
70892824	07/14/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATIO O	3038-53291	METS	DONATIONS FY 25/26	($235.00)
70892824	07/14/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATIO O	3038-53291	METS	DRIVER REIMB FY 25/26	$2,730.92
70892824	07/14/2026	112380	PARATRANSIT SERVICES	117	TRANSPORTATIO O	3038-53291	METS	FURL FY 25/26	$847.28
70892825	07/14/2026	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	OFFICE EXPENSE	$20.00

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70892829	07/15/2026	134816	3A CUSTOMS INC	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	FY 2025-26	$740.00
70892829	07/15/2026	134816	3A CUSTOMS INC	107	RISK MANAGEMENT	1101-53230	RISK MANAGEMENT	FY 25/26	$2,042.13
70892830	07/15/2026	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	9391081135 FY 25/26	$169.10
70892831	07/15/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	Acct: 25704570 26/27	$33.30
70892831	07/15/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	Acct: 25704606 25/26	$33.30
70892831	07/15/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 25704570 25/26	$36.32
70892831	07/15/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 25704570 26/27	$50.45
70892831	07/15/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 25704606 25/26	$14.13
70892831	07/15/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 25704570 25/26	$33.89
70892831	07/15/2026	V000287	CINTAS CORPORATION NO 2	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 25704570 26/27	$33.89
70892832	07/15/2026	108674	DELL MARKETING LP	101	GENERAL FUND	1014-53170	COUNTY ADMINISTR	BOARD CHAMBERS CREDIT FY25/26	($116.09)
70892832	07/15/2026	108674	DELL MARKETING LP	101	GENERAL FUND	1014-53170	COUNTY ADMINISTR	BOARD CHAMBERS FY25/26	$2,143.20
70892834	07/15/2026	134605	FASTENERS INC	101	GENERAL FUND	1074-53270	FACILITIES MAINT	FY 26-27	$231.10
70892834	07/15/2026	134605	FASTENERS INC	101	GENERAL FUND	7021-53604	PARKS & RECREATI	FY 26-27	$24.67
70892835	07/15/2026	127735	FASTRAK INVOICE PROCESSING DEP	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	CA 1455642 FY 25/26	$13.50

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70892836	07/15/2026	124227	FRONTIER CONSULTING ENGINEERS	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	COMMISSIONING SERVES FY25/26	$4,500.00
70892837	07/15/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 65420 26/27	$333.11
70892837	07/15/2026	V000233	GENUINE PARTS COMPANY INC	102	ROAD FUND	3011-532801	ROAD DEPARTMENT	Acct: 65420 26/27	$131.38
70892839	07/15/2026	142511	GRAINGER INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	854859881	$36.60
70892840	07/15/2026	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	4019-10089 Animals FY25/26	$230.97
70892842	07/15/2026	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE		$693.93
70892843	07/15/2026	134656	HUMBOLDT MOVING & STORAGE CO I	101	GENERAL FUND	1031-53220	COUNTY COUNSEL	s0107 FY 25/26	$57.75
70892844	07/15/2026	136121	HUNT & SONS LLC	102	ROAD FUND	3011-53291	ROAD DEPARTMENT	Acct: 99524 26/27	$9,396.80
70892845	07/15/2026	T0043653	IDEXX	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	185772-Canine Res FY25/26	$229.93
70892846	07/15/2026	V001143	JO ANN DONE	101	GENERAL FUND	1052-53280	ELECTIONS	POLL WORKER FY 25/26	$65.50
70892847	07/15/2026	103809	LOS MOLINOS COMMUNITY SERVICES	101	GENERAL FUND	7032-53300	LOS MOLINOS VETE	ACC# VET500 FY 25/26	$156.99
70892848	07/15/2026	110108	MATTHEW BENDER & CO	101	GENERAL FUND	1031-53280	COUNTY COUNSEL	0947881001 FY 25/26	$985.92
70892849	07/15/2026	V001192	MEGAN ODOM	101	GENERAL FUND	1052-53280	ELECTIONS	POLL WORKER FY 25/26	$131.00
70892850	07/15/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	FY 25-26	$1,505.77
70892850	07/15/2026	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	FY-25-26	$100.50

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70892851	07/15/2026	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	31784-Azithromycin	$6.63
70892852	07/15/2026	104821	NORTHERN CALIFORNIA YOUTH	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER	$8,340.34
70892853	07/15/2026	107026	NORTHNET LIBRARY SYSTEM	101	GENERAL FUND	6021-53210	LIBRARY	PO 4418 FY 26/27	$9,553.00
70892854	07/15/2026	130684	O'REILLY AUTOMOTIVE INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 2563014 26/27	$883.59
70892855	07/15/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 4190	$9.00
70892855	07/15/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 4190 25/26	$4.56
70892855	07/15/2026	123562	OBSIDIAN	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 4190 26/27	$7,654.30
70892856	07/15/2026	113380	OFFICE DEPOT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	June Invoice FY 25-26	$228.76
70892857	07/15/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	6031-53220	AGRICULTURAL EXT	89517192 FY 25/26	$59.94
70892857	07/15/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	113	CHILD SUPPORT	5015-53220	CHILD SUPPORT SE	89517192 FY 25/26	$78.84
70892858	07/15/2026	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	39292 paper towels FY-26/27	$166.86
70892859	07/15/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	2061-53300	AGRICULTURE COMM	FY25/26 - 9817019282-1 - June	$40.60
70892859	07/15/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	8965479131-1 FY 25/26	$468.42
70892860	07/15/2026	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	0049000946-1	$29.60
70892861	07/15/2026	136719	ROGER ALVAREZ	101	GENERAL FUND	1052-53280	ELECTIONS	POLL WORKER FY 25/26	$30.00

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70892862	07/15/2026	126499	SNOW MOUNTAIN NATURAL SPRING W	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	Acct: 000278 25/26	$1,294.92
70892863	07/15/2026	135478	THE VITALITY PROJECT	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 25/26	$66,346.69
70892864	07/15/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	1031-53170	COUNTY COUNSEL	5273365-001 FY 25/26	$132.99
70892864	07/15/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	ACCT# TC38 FY25/26 P.O33246	$98.51
70892864	07/15/2026	134948	UBEO MIDCO LLC	102	ROAD FUND	3011-53250	ROAD DEPARTMENT	Acct: 3851462 26/27	$1,285.82
70892864	07/15/2026	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	5284071	$25.66
70892866	07/15/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	770720905-00045 FY 25/26	$38.01
70892867	07/15/2026	V000997	VERTICAL COMMUNICATIONS INC	101	GENERAL FUND	2071-53220	CLERK - RECORDER	Cust #111619; FY25/26	$2,325.00
70892868	07/15/2026	125548	VIRTUAL PROJECT MANAGER LLC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	TCPW 26/27	$1,250.00
70892869	07/15/2026	103939	AT&T	102	ROAD FUND	3011-53120	ROAD DEPARTMENT	Acct: 9391065811 25/26	$632.51
70892870	07/15/2026	V000558	B & T CA LLC	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	Car wash services	$24.00
70892873	07/15/2026	132416	CHRISTOPHER MCCORMACK	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	PH PROTECTIVE CASE FY 25/26	$21.44
70892876	07/15/2026	136180	COLIN DAHLBERG	106	PUBLIC SAFETY	2027-53290	SHERIFF	CLASS MATERIAL FY 25/26	$315.00
70892880	07/15/2026	V000364	DEVELOPMENT COMPLIANCE SOLUTIO	115	BUILDING & SAFET	2065-53230	BUILDING & SAFET	WalMart Plan Review	$16,900.00
70892881	07/15/2026	104716	DIVERSIFIED SERVICES/COPY CENT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	Jeff R. Business Cards	$93.42

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70892886	07/15/2026	142511	GRAINGER INC	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	Acct: 832564827 26/27	$76.11
70892888	07/15/2026	113429	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 4018-1444544 25/26	$40.61
70892888	07/15/2026	113429	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 4018-1444544 26/27	$356.92
70892888	07/15/2026	113429	GREEN WASTE OF TEHAMA	102	ROAD FUND	3011-53140	ROAD DEPARTMENT	Acct: 4018-987021 26/27	$356.92
70892890	07/15/2026	112395	HOME DEPOT CREDIT SERVICES	102	ROAD FUND	3011-53270	ROAD DEPARTMENT		$179.07
70892891	07/15/2026	V001190	JESSICA BONILLA	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	CAA Housing Deposit 232	$1,900.00
70892892	07/15/2026	103809	LOS MOLINOS COMMUNITY SERVICES	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	TEH420 25/26	$320.28
70892894	07/15/2026	V000784	MNG PARTNERSHIP HOLDINGS LLC	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	Acct: 95513 25/26	$5.39
70892894	07/15/2026	V000784	MNG PARTNERSHIP HOLDINGS LLC	102	ROAD FUND	3011-53220	ROAD DEPARTMENT	Acct: 95513 26/27	$52.55
70892897	07/15/2026	101232	PACIFIC GAS & ELECTRIC	605	TC SANI DIST #1	60510-53300	TC SANITATION DI	Acct:6227612264-5 25/26	$271.56
70892898	07/15/2026	101232	PACIFIC GAS & ELECTRIC	605	TC SANI DIST #1	60510-53300	TC SANITATION DI	Acct: 6227612264-5 26/27	$9.70
70892899	07/15/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct: 6274872276-6 25/26	$43.48
70892900	07/15/2026	101232	PACIFIC GAS & ELECTRIC	102	ROAD FUND	3011-53300	ROAD DEPARTMENT	Acct: 6274872276-6 26/27	$1.55

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70892902	07/15/2026	132917	PARKER HUNT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	2X BROTHER PRINTER TRAYS	$532.74
70892903	07/15/2026	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 0011632611 25/26	$24.17
70892903	07/15/2026	110618	PITNEY BOWES INC	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 0011632611 26/27	$25.83
70892905	07/15/2026	V000282	SANDRA FUENTES	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	STATUS MTG 5/19/26 FY 25/26	$23.63
70892907	07/15/2026	136724	THOMAS MOSS - TRUSTEE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	Trapping Paint/Marker FY 25_26	$13.04
70892908	07/15/2026	V000421	TOLAR MANUFACTURING COMPANY IN	117	TRANSPORTATION O	3037-57500	TRAX	PO-SD-10345 FY 25/26	$16,437.14
70892909	07/15/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	2078-53120	DIV OF ANIMAL SE	742624470-00001 June FY25/26	$38.01
70892910	07/15/2026	T0028902	VILLA COLUMBA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - OTHER	$499.00
70892912	07/16/2026	V000958	ACCESS/RECORD XPRESS OF CALIFO	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	CHDE0267	$690.37
70892913	07/16/2026	107355	AIRGAS USA LLC	106	PUBLIC SAFETY	2032-53170	JAIL	2146255 FY 25/26	$80.35
70892915	07/16/2026	100065	ALSCO INC	101	GENERAL FUND	7021-53607	PARKS & RECREATI	FY 26-27	$27.56
70892916	07/16/2026	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	304052 FY 25/26 STORE 17819	$15.04
70892919	07/16/2026	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	FY 25-26	$33.68
70892919	07/16/2026	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	FY 25-26	$32.69
70892919	07/16/2026	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	FY 25-26	$32.69

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70892920	07/16/2026	V000558	B & T CA LLC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	FY 25/26 B-428048-24	$12.00
70892920	07/16/2026	V000558	B & T CA LLC	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	CAA auto wash	$31.00
70892920	07/16/2026	V000558	B & T CA LLC	106	PUBLIC SAFETY	2027-53170	SHERIFF	TEHAMA CO SHERIFF FY 25/26	$262.00
70892921	07/16/2026	107169	BAY ALARM	106	PUBLIC SAFETY	2028-53250	AUTO SHOP	519466 FY 25/26	$132.00
70892921	07/16/2026	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	1598066	$311.00
70892921	07/16/2026	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	890366	$480.00
70892922	07/16/2026	100185	BEN'S TRUCK REPAIR INC	106	PUBLIC SAFETY	2032-53170	JAIL	54575	$22.98
70892923	07/16/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	CORONER	TEHAMA CO CORONER	$6,437.00
70892923	07/16/2026	127749	BENNET OMALU PATHOLOGY INC	101	GENERAL FUND	2072-53230	CORONER	TEHAMA CO CORONER FY 25/26	$3,180.67
70892924	07/16/2026	122460	BIG VALLEY SANITATION INC	101	GENERAL FUND	7021-53606	PARKS & RECREATI	FY 25-26	$180.00
70892925	07/16/2026	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	64-000010291-04	$216.00
70892926	07/16/2026	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	1021-53170	AUDITOR CONTROLL	ACC#TC09 FY25/26	$240.03
70892926	07/16/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	TC34 FY 25/26	$26.71
70892926	07/16/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	TC44 FY 25-26	$107.96
70892926	07/16/2026	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2037-53170	PROBATION	TC42 FY 25-26	$68.97
70892927	07/16/2026	109928	CDW GOVERNMENT INC	106	PUBLIC SAFETY	2027-53170	SHERIFF	11431177	$3,587.70

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Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70892928	07/16/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2027-53120	SHERIFF	176983001	$710.54
70892928	07/16/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2028-53120	AUTO SHOP	176982401	$114.99
70892928	07/16/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	176977401	$149.99
70892928	07/16/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	176977501	$1,794.55
70892928	07/16/2026	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2032-53120	JAIL	176977601	$119.99
70892929	07/16/2026	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1073-53120	GENERAL SERVICES	ACCOUNT # 176976501	$450.00
70892930	07/16/2026	123035	CHICO STATE ENTERPRISES	116	MEALS ON WHEELS	5063-53230	MEALS ON WHEELS	007807 MOW Dietician Q1 26-27	$3,477.00
70892931	07/16/2026	134016	CIVICPLUS LLC	107	RISK MANAGEMENT	1101-53230	RISK MANAGEMENT	DOC ACCESS SUBSCR	$12,300.00
70892932	07/16/2026	133919	DATA STRATEGY CONSULTING LLC	112	HEALTH SERVICES	40121-53230	PUBLIC HEALTH	FY 25/26	$11,000.00
70892933	07/16/2026	103045	DEPT OF JUSTICE	101	GENERAL FUND	1105-532312	PROFESSIONAL COU	215074 FY 25/26	$35.00
70892934	07/16/2026	103534	DIAMOND MEDICAL	106	PUBLIC SAFETY	20321-53192	JAIL - HEALTH SE	10638 FY 25/26	$440.43
70892935	07/16/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	194283-1 FY 25/26 SNP	$25.80
70892935	07/16/2026	118866	EARTHGRAINS BAKING COMPANIES I	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	214109-1 FY 25-26	$23.52
70892937	07/16/2026	100693	GERLINGER'S	101	GENERAL FUND	1074-53180	FACILITIES MAINT	FY 26-27	$80.44
70892938	07/16/2026	142511	GRAINGER INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	854859881	$160.74
70892939	07/16/2026	113113	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	401-10199 FY 25-26	$20.01

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70892940	07/16/2026	102493	HUE & CRY SECURITY	101	GENERAL FUND	1074-53230	FACILITIES MAINT	FY 26-27	$40.00
70892941	07/16/2026	134656	HUMBOLDT MOVING & STORAGE CO I	106	PUBLIC SAFETY	2027-53230	SHERIFF	TEHAMASHERIFF	$126.00
70892943	07/16/2026	V001126	JAMES HILD	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	CAA #35 remove & reseal glass	$150.00
70892944	07/16/2026	105839	JERRY GROSS DBA	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GROUNDS	$160.00
70892945	07/16/2026	102715	JOEL SNOW DBA	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	6189 FY 25/26	$48.34
70892948	07/16/2026	102528	LES SCHWAB TIRE CENTER	102	ROAD FUND	3011-53170	ROAD DEPARTMENT	Acct: 60317787 26/27	$34.66
70892949	07/16/2026	110951	LIEBERT CASSIDY WHITMORE	101	GENERAL FUND	1041-53230	PERSONNEL	FY 25/26	$1,045.00
70892949	07/16/2026	110951	LIEBERT CASSIDY WHITMORE	101	GENERAL FUND	1041-53230	PERSONNEL	Matter No. TE040-00028 FY25/26	$190.00
70892949	07/16/2026	110951	LIEBERT CASSIDY WHITMORE	101	GENERAL FUND	1041-53230	PERSONNEL	Matter No.:TE040-00029 FY25/26	$760.00
70892950	07/16/2026	100958	LOS MOLINOS MUTUAL WATER	101	GENERAL FUND	7021-53604	PARKS & RECREATI	FY 26-27	$283.85
70892951	07/16/2026	130394	MALLORY SAFETY AND SUPPLY, LLC	106	PUBLIC SAFETY	2027-53280	SHERIFF	120581 FY 25/26	$79.51
70892952	07/16/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	0007377	$761.80
70892952	07/16/2026	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2035-53140	DAY REPORTING CE	0007372 FY 25/26 SML	$155.29
70892953	07/16/2026	V000449	MULTI SERVICE TECHNOLOGY SOLUT	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	56AE80C0	$103.19

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70892954	07/16/2026	101183	NORTH VALLEY DISTRIBUTING	101	GENERAL FUND	1074-53180	FACILITIES MAINT	Account # 428 FY 26-27	$2,111.61
70892955	07/16/2026	121129	NORTHRIDGE EYE CARE	106	PUBLIC SAFETY	20321-532397	JAIL - HEALTH SE	138270	$338.00
70892956	07/16/2026	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	1047279	$123.89
70892957	07/16/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2032-53220	JAIL	89517192 FY 25/26	$61.96
70892957	07/16/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	AC 89517192 FY 25-26	$73.96
70892958	07/16/2026	101241	PAINT MARTS	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	R405456 FY 25/26	$69.22
70892959	07/16/2026	135417	PITNEY BOWES INC	106	PUBLIC SAFETY	2027-53220	SHERIFF	0017305427	$546.51
70892960	07/16/2026	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	61960	$836.21
70892961	07/16/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	818652	$765.36
70892961	07/16/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	692071 FY 25/26	$251.15
70892961	07/16/2026	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	717115 FY 25-26	$279.32
70892963	07/16/2026	V000971	RED BLUFF DAILY NEWS	101	GENERAL FUND	1026-53240	TAX COLLECTOR	3525809 25/26	$3,458.35
70892964	07/16/2026	105400	RENTAL GUYS INC	101	GENERAL FUND	7021-53606	PARKS & RECREATI	FY 25-26	$239.75
70892965	07/16/2026	113168	SALAM INTERNATIONAL INC	101	GENERAL FUND	2072-53190	CORONER	530527	$222.33
70892965	07/16/2026	113168	SALAM INTERNATIONAL INC	101	GENERAL FUND	2072-53190	CORONER	SCALPEL BLADES #20-25	$38.92
70892966	07/16/2026	107566	SYSCO	106	PUBLIC SAFETY	2035-53130	DAY REPORTING CE	346486 FY 25-26	$279.98
70892966	07/16/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	346486 FY 25/26	$687.64

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70892966	07/16/2026	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	346486 SNP FY 25/26	$1,143.92
70892967	07/16/2026	101187	NORTH VALLEY SERVICES	101	GENERAL FUND	7021-53606	PARKS & RECREATI	FY 25-26	$375.00
70892969	07/16/2026	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	20321-53191	JAIL - HEALTH SE	507-1010000335 FY 25/26	$1,230.54
70892970	07/16/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	1014-53170	COUNTY ADMINISTR	FY 26-27	$68.63
70892970	07/16/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	1025-53170	PURCHASING	FY 26-27	$18.72
70892970	07/16/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	1041-53170	PERSONNEL	FY 26-27	$7.49
70892970	07/16/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	ACC#TC38 FY 25/26 PO33245	$197.02
70892970	07/16/2026	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	5305297930	$1,021.74
70892970	07/16/2026	134948	UBEO MIDCO LLC	107	RISK MANAGEMENT	1101-53170	RISK MANAGEMENT	FY 26-27	$29.95
70892970	07/16/2026	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	5284071	$1,470.23
70892971	07/16/2026	121395	ULINE	101	GENERAL FUND	2072-53190	CORONER	23667534	$211.61
70892972	07/16/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	3370715	$1,930.42
70892972	07/16/2026	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	3370715	$55.03
70892973	07/16/2026	120407	VERIZON BUSINESS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	FY 25-26	$144.79
70892974	07/16/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	FY 25-26	$38.01
70892975	07/16/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	5060-53120	VETERANS SERVICE	FY 25-26	$180.02
70892976	07/16/2026	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	792263916	$138.88
70892977	07/16/2026	101821	WALKER PRINTING	106	PUBLIC SAFETY	2027-53220	SHERIFF	TEHAMA CO SHERIFF	$53.63
70892978	07/16/2026	V000256	WEST COAST PAPER CO INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	1895	$261.94
70892979	07/16/2026	113681	WORLD TELECOM INC	106	PUBLIC SAFETY	2027-53120	SHERIFF	TEHAMA CO SHERIFF	$125.00
70892981	07/16/2026	131288	BENJAMIN BLAIR	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	FY 26/27	$100.00

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70892982	07/16/2026	V001178	BRYON ZIMMERMAN	106	PUBLIC SAFETY	2027-53290	SHERIFF	ICPC ANNUAL TRAINING FY 26/27	$359.00
70892983	07/16/2026	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	FY 26-27	$115.47
70892988	07/16/2026	109467	DAVID KAIN	106	PUBLIC SAFETY	2027-53290	SHERIFF	LAKE TAHOE FY 25/26	$138.00
70892991	07/16/2026	111001	ELLISON HOUSING CORP DBA	101	GENERAL FUND	5062-55400	COMMUNITY ACTION	Housing Deposit #237	$464.00
70892994	07/16/2026	109197	HIS IDEAS INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 25/26	$134,339.85
70892995	07/16/2026	V001162	JEFFREY PRATHER	112	HEALTH SERVICES	40131-53290	MENTAL HEALTH	ASW RENEWAL FY 25/26	$150.00
70893000	07/16/2026	T0012129	KEVIN GENE PEARCE	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	FY 26/27	$100.00
70893001	07/16/2026	104018	KYLE BUTTON	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	FY 26/27	$100.00
70893003	07/16/2026	V001179	LLOYD BRASCH	106	PUBLIC SAFETY	2027-53290	SHERIFF	ICPC ANNUAL TRAINING FY 26/27	$359.00
70893004	07/16/2026	V000939	OPEN LINE GROUP HOMES INC	112	HEALTH SERVICES	40131-53230	MENTAL HEALTH	FY 25/26	$82,450.00
70893005	07/16/2026	115639	SAN JOAQUIN CO SUPERIOR COURT	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	SJC SC inv. dated 7/7/26	$45.24
70893008	07/16/2026	102226	WILLIAM CLEMENT	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	FY 26/27	$100.00
70893010	07/17/2026	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	108957 FY 26/27	$280.00
70893011	07/17/2026	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	2143997 FY 25/26	$747.29
70893011	07/17/2026	107355	AIRGAS USA LLC	105	FIRE FUND	2042-53250	FIRE SCH C VOL	2143997 FY25/26	$514.80
70893012	07/17/2026	132709	ALSCO GEYER IRRIGATION INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	305199 FY 25/26	$28.99
70893013	07/17/2026	100102	ANTELOPE VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JUNE 2026 STIPEND FY 25/26	$1,162.00

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70893014	07/17/2026	112295	APEX TECHNOLOGY MANAGEMENT INC	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	TC Air Pollution 26/27	$175.00
70893015	07/17/2026	103939	AT&T	101	GENERAL FUND	5060-53120	VETERANS SERVICE	BAN 9391032938	$64.87
70893016	07/17/2026	113573	AT&T U-VERSE	101	GENERAL FUND	1073-53120	GENERAL SERVICES	FY 26-27 332446742	$181.90
70893017	07/17/2026	V000558	B & T CA LLC	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	FY 25-26	$37.00
70893017	07/17/2026	V000558	B & T CA LLC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	FY 25/26	$18.00
70893018	07/17/2026	107169	BAY ALARM	101	GENERAL FUND	1074-53230	FACILITIES MAINT	FY 26-27 Acct 809066	$410.91
70893019	07/17/2026	142466	CARREL'S OFFICE MACHINES	601	AIR POLLUTION DI	60110-53170	AIR POLLUTION DI	TC06 FY26/27	$17.96
70893020	07/17/2026	134016	CIVICPLUS LLC	107	RISK MANAGEMENT	1101-53230	RISK MANAGEMENT	DOC ACCESS SUB FY25/26	$4,100.00
70893021	07/17/2026	100447	CORNING RURAL VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JUNE 2026 STIPEND FY 25/26	$523.00
70893022	07/17/2026	100271	CSAC FC	101	GENERAL FUND	1031-53200	COUNTY COUNSEL	429255 F/Y 26-27	$1,493.00
70893023	07/17/2026	103045	DEPT OF JUSTICE	101	GENERAL FUND	1105-532312	PROFESSIONAL COU	215074 FY 25/26	$1,470.00
70893024	07/17/2026	100535	DEPT OF TRANSPORTATION	105	FIRE FUND	2042-53291	FIRE SCH C VOL	FY 25/26	$864.27
70893025	07/17/2026	100543	DIBBLE CREEK VOLUNTEER FIRE DE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JUNE 2026 STIPEND FY 25/26	$1,307.00
70893026	07/17/2026	120882	DIGNITY HEALTH REG OFFICE-SAC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	32701 FY 25/26	$60.00
70893027	07/17/2026	106218	DM TECH	105	FIRE FUND	2042-53120	FIRE SCH C VOL	4103 FY 26/27	$92.85
70893028	07/17/2026	100594	EL CAMINO VOL FIRE DEPT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JUNE 2026 STIPEND FY 25/26	$811.00
70893029	07/17/2026	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1014-53180	COUNTY ADMINISTR	FY 26-27	$245.10

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70893029	07/17/2026	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1025-53180	PURCHASING	FY 26-27	$51.30
70893029	07/17/2026	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1031-53180	COUNTY COUNSEL	FY 26-27	$91.20
70893029	07/17/2026	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1041-53180	PERSONNEL	FY 26-27	$68.40
70893029	07/17/2026	132919	ELEVATOR TECHNOLOGY INC	101	GENERAL FUND	1076-53180	PROPERTY PLANNIN	FY 26-27	$57.00
70893029	07/17/2026	132919	ELEVATOR TECHNOLOGY INC	107	RISK MANAGEMENT	1101-53180	RISK MANAGEMENT	FY 26-27	$57.00
70893030	07/17/2026	134605	FASTENERS INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	Inv 3051407 FY 26-27	$21.49
70893031	07/17/2026	V000233	GENUINE PARTS COMPANY INC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	credit memo 750694	($19.35)
70893031	07/17/2026	V000233	GENUINE PARTS COMPANY INC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	Inv 758858	$36.95
70893031	07/17/2026	V000233	GENUINE PARTS COMPANY INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	33156422 FY 25/26	$4,605.04
70893032	07/17/2026	T0014259	GOVERNMENT FINANCE OFFICERS AS	101	GENERAL FUND	1014-53200	COUNTY ADMINISTR	membership renewal 26/27	$1,000.00
70893033	07/17/2026	113113	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4019-10194 FY 25/26	$747.33
70893034	07/17/2026	113244	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-189908 FY 26/27	$135.16
70893034	07/17/2026	113244	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-917140 FY 26/27	$163.01
70893035	07/17/2026	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53180	FIRE SCH C VOL		$367.47

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70893035	07/17/2026	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53280	FIRE SCH C VOL		$103.10
70893035	07/17/2026	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53800	FIRE SCH C VOL		$749.66
70893036	07/17/2026	134372	HUMBOLDT MOVING & STORAGE	105	FIRE FUND	2042-53220	FIRE SCH C VOL	TEHAMAFIRE FY 25/26	$63.00
70893037	07/17/2026	136121	HUNT & SONS LLC	105	FIRE FUND	2042-53291	FIRE SCH C VOL	6014 FY 25/26	$3,754.10
70893037	07/17/2026	136121	HUNT & SONS LLC	113	CHILD SUPPORT	5015-53291	CHILD SUPPORT SE	6174 FY 26/27	$93.47
70893037	07/17/2026	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	6096 FY25/26	$86.31
70893038	07/17/2026	V000947	INFINITY ABATEMENT SERVICES	112	HEALTH SERVICES	40131-471120	MENTAL HEALTH	26-1717 HEALTH DEPT FY 25/26	$24,300.00
70893039	07/17/2026	101699	JOHN W CORNELISON DBA	101	GENERAL FUND	1074-53230	FACILITIES MAINT	FY 26-27	$64.23
70893039	07/17/2026	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2013-53220	DISTRICT ATTORNE	TC Lock&Security Inv. 54107	$5.44
70893041	07/17/2026	V001127	KHARON ACQUISITION COMPANY	101	GENERAL FUND	2072-532302	CORONER	26-01136 FY 25/26	$795.00
70893042	07/17/2026	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	056363 FY 26/27	$1,004.53
70893043	07/17/2026	100893	LAKE CALIFORNIA VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JUN 2026 STIPEND FY 25/26	$56.00
70893044	07/17/2026	101470	LES SCHWAB TIRE CENTER	105	FIRE FUND	2042-53170	FIRE SCH C VOL	100020635 FY 25/26	$602.07
70893045	07/17/2026	103809	LOS MOLINOS COMMUNITY SERVICES	105	FIRE FUND	2042-53300	FIRE SCH C VOL	FY 25/26	$164.93
70893046	07/17/2026	101000	MANTON VOL FIRE CO	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JUNE 2026 STIPEND FY 25/26	$373.00
70893047	07/17/2026	102134	MINERAL HOSE DEPT #1	105	FIRE FUND	2042-53210	FIRE SCH C VOL	JUNE 2026 STIPEND FY 25/26	$534.00

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Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70893048	07/17/2026	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	#1026	$66.47
70893049	07/17/2026	104757	OFFICE DEPOT (BUSINESS SVCS DI	101	GENERAL FUND	2073-53220	PUB GUARDIAN / P	ACC#44149 FY 25/26	$133.34
70893050	07/17/2026	117534	ON LINE DATA EXCHANGE, LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	1015428 PO 51810 FY 25/26	$34.00
70893051	07/17/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0558379346-7 FY 25/26	$105.11
70893051	07/17/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	1149860088-8 FY 25/26	$436.64
70893051	07/17/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2130469578-2 FY 25/26	$1,610.50
70893051	07/17/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2474242502-8 FY 25/26	$424.58
70893051	07/17/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	3356470731-4 FY 25/26	$52.99
70893051	07/17/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	4888641880-4 FY 25/26	$32.50
70893051	07/17/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	5554481127-0 FY 25/26	$1,863.52
70893051	07/17/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	6535518462-6 FY 25/26	$66.72
70893051	07/17/2026	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	7638641704-2 FY 25/26	$33.42
70893052	07/17/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	FY 25-26 Acct 4038481827-0	$27.43
70893053	07/17/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	FY 25-26 Acct 3070483722-5	$33.38

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70893054	07/17/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	FY 25-26 Acct 4930308544-0	$2,712.29
70893055	07/17/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	FY 25-26 Acct 3517799713-3	$1,175.24
70893056	07/17/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	FY 25-26 Acct 1141711599-2	$30.75
70893057	07/17/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	FY 25-26 Acct 9679240410-3	$472.23
70893058	07/17/2026	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	FY 25-26 Acct 2319970735-9	$205.31
70893059	07/17/2026	T0019780	PASKENTA COMMUNITY SERVICES DI	101	GENERAL FUND	7021-53300	PARKS & RECREATI	acccount 48962183 FY 25-26	$548.80
70893060	07/17/2026	101261	PAYNES CREEK VOLUNTEER FIRE CO	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$717.00
70893061	07/17/2026	T0039142	PG&E	101	GENERAL FUND	1014-53300	COUNTY ADMINISTR	FY 25-26	$338.84
70893061	07/17/2026	T0039142	PG&E	101	GENERAL FUND	1025-53300	PURCHASING	FY 25-26	$70.92
70893061	07/17/2026	T0039142	PG&E	101	GENERAL FUND	1031-53300	COUNTY COUNSEL	FY 25-26	$126.08
70893061	07/17/2026	T0039142	PG&E	101	GENERAL FUND	1041-53300	PERSONNEL	FY 25-26	$94.56
70893061	07/17/2026	T0039142	PG&E	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	FY 25-26	$78.80
70893061	07/17/2026	T0039142	PG&E	107	RISK MANAGEMENT	1101-53300	RISK MANAGEMENT	FY 25-26	$78.80
70893062	07/17/2026	V000914	PRECISION GRAAGE DOOR SERVICE	105	FIRE FUND	2042-53180	FIRE SCH C VOL	FY 25/26	$619.44
70893063	07/17/2026	101415	RIO ALTO WATER DISTRICT	105	FIRE FUND	2042-53300	FIRE SCH C VOL	FY 25/26	$229.21
70893064	07/17/2026	101509	SHELBY'S PEST CONTROL INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	13726	$115.00

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Check Number	Check Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Extended Amount
70893065	07/17/2026	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53171	FIRE SCH C VOL	J3182 FY 25/26	$422.00
70893065	07/17/2026	125408	STATE OF CALIFORNIA	105	FIRE FUND	2042-53230	FIRE SCH C VOL	J3182 FY 25/26	$930.16
70893066	07/17/2026	108541	TRI R GAS	101	GENERAL FUND	7021-53606	PARKS & RECREATI	Ridgeway Park FY 25-26	$90.00
70893067	07/17/2026	123088	TRITES BACKFLOW SERVICES INC	101	GENERAL FUND	1014-53170	COUNTY ADMINISTR	backflow & detector FY25/26	$3,119.50
70893068	07/17/2026	134948	UBEO MIDCO LLC	101	GENERAL FUND	1031-53170	COUNTY COUNSEL	5273365 F/Y 26-27	$143.63
70893069	07/17/2026	107651	VALLEY WEST ACE HARDWARE	105	FIRE FUND	2042-53140	FIRE SCH C VOL	30051 FY 25/26	$51.41
70893070	07/17/2026	117079	VERIZON WIRELESS	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	#242826914-00001 fy25/26	$41.39
70893070	07/17/2026	117079	VERIZON WIRELESS	105	FIRE FUND	2042-53120	FIRE SCH C VOL	870692054-00001 FY 25/26	$365.06
70893070	07/17/2026	117079	VERIZON WIRELESS	105	FIRE FUND	2042-53120	FIRE SCH C VOL	870692054-00002 FY 25/26	$84.40
70893071	07/17/2026	101810	VINA VOLUNTEER FIRE DEPARTMENT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$30.00
70893072	07/17/2026	102610	WASTE MANAGEMENT CORPORATE SER	105	FIRE FUND	2042-53140	FIRE SCH C VOL	40205655000 FY 25/26	$101.24
70893073	07/17/2026	V000256	WEST COAST PAPER CO INC	101	GENERAL FUND	1074-53140	FACILITIES MAINT	Invoice 14539110 FY 26-27	$189.80
70893074	07/17/2026	109428	WEST PAYMENT CENTER	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	1000271237 FY 26/27	$655.74
70893075	07/17/2026	131457	AMBER WILSON	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	FANS BOUGHT FOR MCU FY 25/26	$89.25
70893076	07/17/2026	136585	ANTONIO BELO	611	CARL MOYER AIR P	61110-55520	CARL MOYER AIR P	Agr 2025-161 FY25/26	$55,000.00

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70893078	07/17/2026	133259	CRAIN FARMING OPERATIONS LLC	611	CARL MOYER AIR P	61110-55520	CARL MOYER AIR P	2025-249 FY26/27	$55,000.00
70893079	07/17/2026	133099	CRAIN ORCHARDS	611	CARL MOYER AIR P	61110-55520	CARL MOYER AIR P	Agr2025-213 FY25/26	$55,000.00
70893082	07/17/2026	V001181	DUSTIN PETON FARMING	611	CARL MOYER AIR P	61110-55520	CARL MOYER AIR P	Agr2026-083 FY25/26	$55,000.00
70893084	07/17/2026	V001180	KEVIN OLIVER	611	CARL MOYER AIR P	61110-55520	CARL MOYER AIR P	2026-073 FY25/26	$50,400.00
70893085	07/17/2026	113383	RESERVE ACCOUNT	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	43194687	$20,000.00
70893086	07/17/2026	133378	RESOURCE CONSERVATION DISTRICT	614	DEVELOPMENT FUND	61410-55520	DEVELOPMENT	Agr2025-331 FY25/26	$47,000.00
70893088	07/17/2026	105424	TEHAMA COUNTY DEPT OF EDUCATIO	609	AB923	60910-55520	AB923	Agr2025-329 FY25/26	$147,940.00
70893088	07/17/2026	105424	TEHAMA COUNTY DEPT OF EDUCATIO	609	AB923	60910-55520	AB923	Agr2025-330 FY25/26	$129,017.00

Tehama County

Agenda Request Form

File #: 26-1363 **Agenda Date:** 8/4/2026 **Agenda #:** 2.

BUILDING & SAFETY

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Building Official to sign the Software Services Agreement with OpenGov Inc. for the purpose of providing permitting software in an amount not to exceed $60,775.28, effective 7/9/26 and shall terminate 7/8/27 *(Subject to receipt of required insurance documentation)*

Financial Impact:
Funding is available in Budget 2065-532300. If the Agreement is not approved, there would be substantial loss of revenue as well as a tremendous cost to the Department as new permitting software would have to be obtained.

Background Information:
The Tehama County Building Department has been using OpenGov permitting software since 2020 and this is a continuation of services.

OpenGov

OpenGov Inc.
660 3rd Street, Suite 100
San Francisco, CA 94107
United States

Order Form Number: Q-10772
Created On: 07/16/2026
Order Form Expiration: 07/30/2026
Subscription Start Date: 07/09/2026
Subscription End Date: 07/08/2027

Prepared By: Alex Marquez
Email: amarquez@opengov.com
Contract Term: 12 Months

Customer Information:

Customer: County of Tehama, CA
Bill To/Ship To: 444 Oak Street, Room H
Red Bluff, California 96080
United States

Contact Name: Patrick Ewald
Email: pewald@tehama.gov
Phone:

Order Details:

Billing Frequency: Prepaid
Payment Terms: Net 30 Days

SOFTWARE SERVICES:

Product Name	Start Date	End Date	Annual Fee
Accounting & Finance Export	07/09/2026	07/08/2027	$796.30
Autofill Interface	07/09/2026	07/08/2027	$398.15
Contractor License Verification	07/09/2026	07/08/2027	$631.98
MAT / Assessor System & Flags	07/09/2026	07/08/2027	$1,137.57
Permitting & Licensing: Unlimited Service Areas	07/09/2026	07/08/2027	$53,148.50
Permitting and Licensing - Mobile App	07/09/2026	07/08/2027	$4,662.78

Customer Billing/Service Periods:

Period:	Total:
07/09/2027	$60,775.28

Order Form Legal Terms:

This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at https://opengov.com/terms-of-service/master-services-agreement/. The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, MSA, and, if Professional Services are purchased, the Statement of Work. Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice. By signing this Agreement, Customer acknowledges that it has been reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms.

County of Tehama, CA:

Signature:

_____

Name:

_____

Title:

_____

Date:

_____

OpenGov, Inc.

Signature:

_____

Name:

_____

Title:

_____

Date:

_____

OPENGOV SOFTWARE SERVICES AGREEMENT

This Software Services Agreement (this "**Agreement**") is entered into by OpenGov, Inc., a Delaware corporation with a principal place of business at 6525 Crown Blvd #41340, San Jose, CA 95160 ("**OpenGov**") and the customer listed on the signature block below ("**Customer**"), as of the date of last signature below (the "**Effective Date**"). This Agreement sets forth the terms under which Customer will be permitted to use OpenGov's hosted software services.

1. DEFINITIONS

"Customer Data" means data that is provided by Customer to OpenGov pursuant to this Agreement (for example, by email or through Customer's software systems of record). Customer Data shall not include any confidential personally identifiable information.

"Documentation" means the documentation for the Software Services at the Customer Resource Center page found at https://opengov.zendesk.com.

"Feedback" means suggestions, comments, improvements, ideas, or other feedback or materials regarding the Software Services provided by Customer to OpenGov, including feedback provided through online developer community forums.

"Initial Term" means the initial license term specified in number of years on the Order Form, commencing on the Effective Date.

"Intellectual Property Rights" means all intellectual property rights including all past, present, and future rights associated with works of authorship, including exclusive exploitation rights, copyrights, and moral rights, trademark and trade name rights and similar rights, trade secret rights, patent rights, and any other proprietary rights in intellectual property of every kind and nature.

"Order Form" means OpenGov's Software Services order form that: (a) specifies the Software Services provided by OpenGov; (b) references this Agreement; and (c) is signed by authorized representatives of both parties.

"Renewal Term" means each additional renewal period, which shall be for a period of equal duration as the Initial Term, for which this Agreement is extended pursuant to Section 7.2.

2. SOFTWARE SERVICES, SUPPORT AND PROFESSIONAL SERVICES

2.1 Software Services. Subject to the terms and conditions of this Agreement, OpenGov will use commercially reasonable efforts to perform the software services identified in the applicable Order Form entered into by OpenGov and Customer ("**Software Services**").

2.2 Support & Service Levels. Customer support is available by email to support@opengov.com or by using the chat messaging functionality of the Software Services, both of which are available during OpenGov's standard business hours. Customer may report issues any time. However, OpenGov will address issues during business hours. OpenGov will provide support for the Software Services in accordance with the Support and Software Service Levels found at https://opengov.com/service-sla, as long as Customer is entitled to receive support under the applicable Order Form and this Agreement.

2.3 Professional Services.

(a) If OpenGov or its authorized independent contractors provides professional services to Customer, such as implementation services, then these professional services will be described in a statement of work ("**SOW**") agreed to by the parties (the "**Professional Services**"). Unless otherwise specified in the SOW, any pre-paid Professional Services Fees must be utilized within one (1) year from the Effective Date. Any unused pre-paid Professional Services Fees shall be forfeited.

(b) Unless the SOW provides otherwise, all reasonable travel expenses, pre-approved by Customer and incurred by OpenGov in performing the professional services will be reimbursed by Customer. Travel expenses

include cost of coach airfare travel round trip from the individual's location to Customer's location, reasonable hotel accommodations, ground transportation and meals.

3. RESTRICTIONS AND RESPONSIBILITIES

3.1 Restrictions. Customer may not use the Software Services in any manner or for any purpose other than as expressly permitted by the Agreement. Customer shall not, and shall not permit or enable any third party to: (a) use or access any of the Software Services to build a competitive product or service; (b) modify, disassemble, decompile, reverse engineer or otherwise make any derivative use of the Software Services (except to the extent applicable laws specifically prohibit such restriction); (c) sell, license, rent, lease, assign, distribute, display, host, disclose, outsource, copy or otherwise commercially exploit the Software Services; (d) perform or disclose any benchmarking or performance testing of the Software Services; (e) remove any proprietary notices included with the Software Services; (f) use the Software Services in violation of applicable law; or (g) transfer any confidential personally identifiable information to OpenGov or the Software Services platform.

3.2 Responsibilities. Customer shall be responsible for obtaining and maintaining computers and third party software systems of record (such as Customer's ERP systems) needed to connect to, access or otherwise use the Software Services. Customer also shall be responsible for: (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) all uses of Customer user accounts by any party other than OpenGov.

4. INTELLECTUAL PROPERTY RIGHTS; LICENSE GRANTS; ACCESS TO CUSTOMER DATA

4.1 Software Services. OpenGov retains all right, title, and interest in the Software Services and all Intellectual Property Rights in the Software Services. The look and feel of the Software Services, including any custom fonts, graphics and button icons, are the property of OpenGov and Customer may not copy, imitate, or use them, in whole or in part, without OpenGov's prior written consent. Subject to Customer's obligations under this Agreement, OpenGov hereby grants to Customer a non-exclusive, royalty-free license during the Term to use the Software Services.

4.2 Customer Data. Customer retains all right, title, and interest in the Customer Data and all Intellectual Property Rights therein. Customer hereby grants to OpenGov a non-exclusive, royalty-free license to, and permit its partners (which include, without limitation the hosting providers of the Software Services) to, use, store, edit and reformat the Customer Data, and to use Customer Data for purposes of sales, marketing, business development, product enhancement, customer service, or for analyzing such data and publicly disclosing such analysis ("**Insights**"), provided that in all such uses Customer Data is rendered anonymous such that Customer is no longer identifiable.

4.3 Access to Customer Data. Customer may download the Customer Data from the Software Services at any time during the Term, other than during routine software maintenance periods. OpenGov has no obligation to return Customer Data to Customer.

4.4 Feedback. Customer hereby grants to OpenGov a non-exclusive, royalty-free, irrevocable, perpetual, worldwide license to use and incorporate into the Software Services and Documentation Customer's Feedback. OpenGov will exclusively own any improvements or modifications to the Software Services and Documentation based on or derived from any of Customer's Feedback including all Intellectual Property Rights in and to the improvements and modifications.

5. CONFIDENTIALITY

5.1 Each party (the "**Receiving Party**") agrees not to disclose any Confidential Information of the other party (the "**Disclosing Party**") without the Disclosing Party's prior written consent, except as provided below. The Receiving Party further agrees: (a) to use and disclose the Confidential Information only in connection with this Agreement; and (b) to protect such Confidential Information using the measures that Receiving Party employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. Notwithstanding the above, the Receiving Party may disclose Confidential Information to the extent required by law or court order, provided that prior written notice of such required disclosure and an opportunity to oppose or limit disclosure is given to the Disclosing Party.

5.2 "**Confidential Information**" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure (including the terms of the applicable Software Agreement). OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services and all Documentation.

5.3 Notwithstanding the foregoing, "Confidential Information" does not include: (a) "**Public Data**," which is data that the Customer has previously released to the public, would be required to release to the public, upon request, according to applicable federal, state, or local public records laws, or Customer requests OpenGov make available to the public in conjunction with the Software Services. Confidential Information does not include (b) information that has become publicly known through no breach by the receiving party; (c) information that was rightfully received by the Receiving Party from a third party without restriction on use or disclosure; or (d) information independently developed by the Receiving Party without access to the Disclosing Party's Confidential Information.

6. PAYMENT OF FEES

6.1 Fees; Invoicing; Payment; Expenses.

(a) Fees. The fees for the Software Services for the Initial Term and any Renewal Term ("**Software Services Fees**") and the fees for Professional Services ("**Professional Services Fees**") are set forth in the applicable Order Form. Software Services Fees and Professional Services Fees shall hereafter be referred to as "**Fees**". Except to the extent otherwise expressly stated in this Agreement or in an Order Form, (i) all obligations to pay Fees are non-cancelable and all payments are non-refundable, (ii) Customer must pay all Fees due under all Order Forms and SOW within thirty (30) days after Customer receives each invoice (invoices are deemed received when OpenGov emails them to Customer's designated billing contact); (iii) the Software Service Fee shall be due annually in advance, and (iv) Customer must make all payments without setoffs, withholdings or deductions of any kind.

(b) Annual Software Maintenance Price Adjustment. OpenGov shall increase the Fees payable for the Software Services during any Renewal Term by 5% each year of the Renewal Term.

(c) Invoicing and Payment. OpenGov will invoice the Customer according to the Billing Frequency listed on the Order Form. Customer shall pay all invoices according to the Payment Terms listed on the Order Form.

(d) Travel Expenses. Unless the SOW provides otherwise, OpenGov will invoice Customer for travel expenses, pre-approved by the Customer, incurred in connection with each SOW as they are incurred. Customer shall pay all such valid invoices within thirty (30) days of receipt of invoice. Each invoice shall include receipts for the travel expenses listed on the invoice.

(e) Customer Delays; On Hold Fee.

I. On Hold Notice. Excluding delays caused by Force Majeure as described in Section 10.5, if OpenGov determines that Customer's personnel or contractors are not completing Customer's responsibilities described in the applicable SOW timely or accurately, OpenGov shall promptly, but in no event more than thirty (30) days from the date of such determination deliver to Customer a notice (an "**On Hold Notice**") that (A) designates the Professional Services to be provided to the Customer as "**On Hold**", (B) detail Customer's obligations and responsibilities necessary for OpenGov to continue performing the Professional Services, and (C) specify the Customer shall be invoiced for lost time in production (e.g. delayed or lost revenue resulting from rescheduling work on other projects, delay in receiving milestone payments from Customer, equipment, hosting providers and human resources idle) for a fee equal to 10% of the first year Software Service Fee (the "**On Hold Fee**").

II. Effects of On Hold Notice. Upon issuing an On Hold Notice, OpenGov shall be entitled, without penalty, to (A) reallocate resources otherwise reserved for the performance of the Professional Services, and (B) stop or caused to be stopped the Professional Services to be provided to the Customer

until the Customer has fulfilled its obligations as set forth in the On Hold Notice. OpenGov shall remove the "On Hold" status, only upon Customer's fulfillment of its obligations set out in the On Hold Notice, including payment of the On Hold Fee. Upon Customer's fulfillment of its obligations in the On Hold Notice, OpenGov may, in its sole discretion, extend the timeline to complete certain Professional Services up to six (6) weeks, depending on the availability of qualified team resources (OpenGov cannot guarantee that these team resources will be the same as those who were working on the project prior to it being placed On Hold). OpenGov shall bear no liability or otherwise be responsible for delays in the provision of the Professional Services occasioned by Customer's failure to complete Customer's responsibilities or adhere to a Customer schedule which were brought to the attention of the Customer on a timely basis, unless such delays result, directly or indirectly from the failure of OpenGov or its authorized independent contractors to perform the Professional Services in accordance with this Agreement or applicable SOW.

6.2 Consequences of Non-Payment. If Customer fails to make any payments required under any Order Form or SOW, then in addition to any other rights OpenGov may have under this Agreement or applicable law, (a) Customer will owe late interest penalty of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower and (b) If Customer's account remains delinquent (with respect to payment of a valid invoice) for thirty (30) days after receipt of a delinquency notice from OpenGov, which may be provided via email to Customer's designated billing contact, OpenGov may temporarily suspend Customer's access to the Software Service for up to ninety (90) days to pursue good faith negotiations before pursuing termination in accordance with Section 7. Customer will continue to incur and owe all applicable Fees irrespective of any such Service suspension based on such Customer delinquency.

6.3 Taxes. All Fees under this Agreement are exclusive of any applicable sales, value-added, use or other taxes ("**Sales Taxes**"). Customer is solely responsible for any and all Sales Taxes, not including taxes based solely on OpenGov's net income. If any Sales Taxes related to the Fees under this Agreement are found at any time to be payable, the amount may be billed by OpenGov to, and shall be paid by, Customer. If Customer fails to pay any Sales Taxes, then Customer will be liable for any related penalties or interest, and will indemnify OpenGov for any liability or expense incurred in connection with such Sales Taxes. In the event Customer or the transactions contemplated by the Agreement are exempt from Sales Taxes, Customer agrees to provide OpenGov, as evidence of such tax exempt status, proper exemption certificates or other documentation acceptable to OpenGov.

7. TERM & TERMINATION

7.1 Term. Subject to compliance with all terms and conditions, the term of this Agreement shall commence on the Effective Date and shall continue until the Subscription End Date specified on the Order Form (the "**Initial Term**") unless sooner terminated pursuant to Section 7.3 below.

7.2 Renewal. This Agreement shall automatically renew for another period of the same duration as the Initial Term (the "**Renewal Term**" and together with the Initial Term, the "**Term**"), unless either party notifies the other party of its intent not to renew this Agreement in writing no less than thirty (30) days before the end of the Initial Term.

7.3 Termination. Neither party shall have the right to terminate this Agreement without a legally valid cause. If either party materially breaches any term of this Agreement and fails to cure such breach within thirty (30) days after notice by the non-breaching party (ten (10) days in the case of non-payment), the non-breaching party may terminate this Agreement.

7.4 Effect of Termination.

(a) In General. Upon termination pursuant to Section 7.3 or expiration of this Agreement pursuant to Section 7.1: (a) Customer shall pay in full for all Software Services and Professional Services performed up to and including the effective date of termination or expiration, (b) all Software Services provided to Customer hereunder shall immediately terminate; and (c) each party shall return to the other party or, at the other party's option, destroy all Confidential Information of the other party in its possession.

(b) Deletion of Customer Data. Unless otherwise requested pursuant to this Section 7.4(b), upon the expiration or termination of this Agreement the Customer Data, excluding any Insights, shall be deleted pursuant

to OpenGov's standard data deletion and retention practices. Upon written request, Customer may request deletion of Customer Data, excluding any Insights, prior to the date of termination or expiration of this Agreement. Such request must be addressed to "OpenGov Vice President, Customer Success" at OpenGov's address for notice described at Section 10.

7.5 Survival. The following sections of this Agreement shall survive termination: Section 5 (Confidentiality), Section 6 (Payment of Fees), Section 7.4(b) (Deletion of Customer Data), Section 8.3 (Warranty Disclaimer), Section 9 (Limitation of Liability) and Section 10 (Miscellaneous).

8. REPRESENTATIONS AND WARRANTIES; DISCLAIMER

8.1 By OpenGov.

(a) General Warranty. OpenGov represents and warrants that: (i) it has all right and authority necessary to enter into and perform this Agreement; and (ii) the Professional Services, if any, will be performed in a professional and workmanlike manner in accordance with the related statement of work and generally prevailing industry standards. For any breach of the Professional Services warranty, Customer's exclusive remedy and OpenGov's entire liability will be the re-performance of the applicable services. If OpenGov is unable to re-perform all such work as warranted, Customer will be entitled to recover all fees paid to OpenGov for the deficient work. Customer must make any claim under the foregoing warranty to OpenGov in writing within ninety (90) days of performance of such work in order to receive such warranty remedies.

(b) Software Services Warranty. OpenGov further represents and warrants that for a period of ninety (90) days, the Software Services will perform in all material respects in accordance with the Documentation. The foregoing warranty does not apply to any Software Services that have been used in a manner other than as set forth in the Documentation and authorized under this Agreement. OpenGov does not warrant that the Software Services will be uninterrupted or error-free. Any claim submitted under this Section 8.1(b) must be submitted in writing to OpenGov during the Term. OpenGov's entire liability for any breach of the foregoing warranty is to repair or replace any nonconforming Software Services so that the affected portion of the Software Services operates as warranted or, if OpenGov is unable to do so, terminate the license for such Software Services and refund the pre-paid, unused portion of the Fee for such Software Services.

8.2 By Customer. Customer represents and warrants that (i) it has all right and authority necessary to enter into and perform this Agreement; and (ii) OpenGov's use of the Customer Data pursuant to this Agreement will not infringe, violate or misappropriate the Intellectual Property Rights of any third party.

8.3 Disclaimer. OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED "AS IS" AND OPENGOV DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. LIMITATION OF LIABILITY

9.1 By Type. NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS OR EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND SUCH PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE.

9.2 By Amount. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID BY CUSTOMER TO OPENGOV (OR, IN THE CASE OF CUSTOMER, PAYABLE) FOR THE SOFTWARE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.

9.3 Limitation of Liability Exclusions. The limitations of liability set forth in Sections 9.1 and 9.2 above do not apply to, and each party accepts liability to the other for: (a) claims based on either party's intentional breach of its obligations set forth in Section 5 (Confidentiality), (b) claims arising out of fraud or willful misconduct by either party and (c) either party's unauthorized use, distribution, or disclosure of the other party's intellectual property.

9.4 No Limitation of Liability by Law. Because some jurisdictions do not allow liability or damages to be limited to the extent set forth above, some of the above limitations may not apply to Customer.

10. MISCELLANEOUS

10.1 Logo Use. OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in connection with OpenGov's website and marketing materials, subject to Customer's trademark usage guidelines provided to OpenGov.

10.2 Notice. Ordinary day-to-day operational communications may be conducted by email, live chat or telephone communications. However, for notices, including legal notices, required by the Agreement (in Sections where the word "notice" appears) the parties must communicate more formally in a writing given by personal delivery, by pre-paid first-class mail or by overnight courier to the address specified in the most recent Order Form (or such other address as may be specified in writing in accordance with this Section).

10.3 Anti-corruption. OpenGov has not offered or provided any bribe, kickback, illegal or improper payment, gift, or thing of value to any Customer personnel in connection with the Agreement, other than reasonable gifts and entertainment provided Customer in the ordinary course of business. If OpenGov become aware of any violation of the above restriction then OpenGov shall promptly notify Customer.

10.4 Injunctive Relief. The parties acknowledge that any breach of the confidentiality provisions or the unauthorized use of a party's intellectual property may result in serious and irreparable injury to the aggrieved party for which damages may not adequately compensate the aggrieved party. The parties agree, therefore, that, in addition to any other remedy that the aggrieved party may have, it shall be entitled to seek equitable injunctive relief without being required to post a bond or other surety or to prove either actual damages or that damages would be an inadequate remedy.

10.5 Force Majeure. Neither party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third-party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the party delayed or prevented from performing.

10.6 Severability; Waiver. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement. There are no third-party beneficiaries to this Agreement.

10.7 Assignment. Except as set forth in this Section, neither party shall assign, delegate, or otherwise transfer this Agreement or any of its rights or obligations to a third party without the other party's prior written consent, which consent shall not be unreasonably withheld, conditioned, or delayed. Either party may assign, without such consent but upon written notice, its rights and obligations under this Agreement to: (i) its corporate affiliate; or (ii) any entity that acquires all or substantially all of its capital stock or its assets related to this Agreement, through purchase, merger, consolidation, or otherwise. Any other attempted assignment shall be void. This Agreement shall inure to the benefit of and bind each party's permitted assigns and successors.

10.8 Independent Contractors. No agency, partnership, joint venture, or employment is created as a result of this Agreement and neither party has any authority of any kind to bind the other party in any respect.

10.9 Attorneys' Fees. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees.

10.10 Governing Law and Jurisdiction. This Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provisions. Exclusive jurisdiction for litigation of any dispute, controversy or

claim arising out of or in connection with this Agreement shall be only in the Federal or State court with competent jurisdiction located in San Mateo County, California, and the parties hereby submit to the personal jurisdiction and venue therein.

10.11 Complete Agreement. This Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications, and other understandings relating to the subject matter of this Agreement. No modification of this Agreement will be binding, unless in writing and signed by an authorized representative of each party.

E-Contract Review
Approval as to Form

Department Name: Tehama County Building Department

Contractor Name: OpenGov Inc.

Contract Description: Software Services

APPROVED AS TO FORM:

Office of the Tehama County Counsel
Brittany T. Ziegler, Deputy County Counsel

Date: 07/28/2026

Tehama County

Agenda Request Form

File #: 26-1348 **Agenda Date:** 8/4/2026 **Agenda #:** 3.

PROBATION

Requested Action(s)
a) AGREEMENT- Request approval and authorization for the Chair to sign the Agreement with Modoc County to provide board and care of Modoc County youth at the Tehama County Juvenile Detention for specified per-person daily rates effective 7/1/26 through 6/30/27 *(Subject to receipt of required insurance documentation)*

Financial Impact:
This Agreement will generate revenue to reduce the net county costs of the Tehama County Juvenile Detention Facility.

Background Information:
This contract renewal will allow the Tehama County Juvenile Detention Facility to continue providing board and care for Modoc County youths and invoice Modoc County Probation for the cost of services and the specified per-person daily rate.

AGREEMENT FOR THE PLACEMENT OF JUVENILES

THIS AGREEMENT FOR THE PLACEMENT OF JUVENILES ("Agreement") is made and entered into by the County of Modoc, a political subdivision of the State of California ("Sending County"), and the County of Tehama, a political subdivision of the State of California ("Receiving County").

RECITALS

A. Pursuant to the authority granted under the California Welfare and Institutions Code § 872, Sending County desires to transfer, and Receiving County desires to accept, to the extent there exists accommodations in the Receiving County Juvenile Detention Facility beyond the needs of Tehama County, certain individuals under the jurisdiction of Juvenile Court of the Sending County for purposes of continued detention.

B. The Probation Officer of the Sending County shall consult with Probation Officer of the Receiving County to ascertain that there exist accommodations in the Receiving County Juvenile Detention Facility beyond the needs of Tehama County prior to making a recommendation for transfer of a juvenile from Sending County to the presiding judge of the Tehama County juvenile court. If transferred pursuant to California Welfare and Institutions Code § 872, Sending County's Juvenile Court shall designate, in accordance with Section 872, the juvenile detention facility in Receiving County as the location for the detention of juveniles.

C. This Agreement memorializes the terms and conditions mutually agreed to between Sending County and Receiving County with respect to the housing of individuals pursuant to the above-referenced statues, or as required.

AGREEMENT

1. Term. This Agreement shall commence on July 1, 2026, and shall terminate on June 30, 2027, unless terminated earlier in accordance herewith.

2. Acceptance of Youth; Housing. Upon the presentation of an Order of the Sending County's Juvenile Court, or such other documentation as required to the Receiving County's Probation Officer, and completion of Receiving County's admission procedures, Receiving County shall accept from Sending County that person(s) identified by Sending County for transfer, and shall thereafter provide housing as required by California Welfare and Institutions Code and applicable law.

3. Compensation and Payment for All Youth. Pursuant to the terms and conditions of this agreement, the Sending County shall compensate the Receiving County for one of the following daily rates:

    1. The sum of three hundred twenty-five dollars ($325.00) per day, per youth ("Daily Rate").
    2. The sum of four hundred fifty dollars ($450.00) per day, per youth court ordered to participate the Tehama County Juvenile Detention Facility ARMOR Program ("ARMOR Daily Rate").
    3. The sum of seven hundred fifty dollars ($750.00) per day, per youth court ordered to participate in the Tehama County Juvenile Detention Facility Secure Track Facility Program ("Secure Track Daily Rate").

    The specified daily rates shall not include expenses associated with:

    a. Providing medical care and treatment to any individual;
    b. Providing dental care and treatment to any individual
    c. Transportation services associated with transferring an individual in or out of the Receiving County;
    d. Mental wellness observation in the sum of twenty-five dollars ($25.00) per hour until youth is cleared by a mental health professional.
    e. Any good or service, the cost for which is accepted by law;

    Any expense not included in the daily rate is billed in addition to the daily rate. These additional expenses not included in the daily rate shall not count towards the maximum contract amount approved by the Board of Supervisors.

    Receiving County shall provide a monthly invoice to Sending County for amounts owed. Amount shall become due upon receipt of invoice. Sending County shall pay all amounts due within 30 days of receipt of invoice.

    Sending County understands and acknowledges that any excess revenue generated from the compensation paid to Receiving County may be allocated to the ongoing operation and maintenance of Receiving County's Juvenile Detention Facility.

4. Refusal; Return of Individual. At any time during the term of this Agreement, Receiving County may refuse to accept an individual from Sending County.

    Receiving County's Probation Officer determines the appropriateness of youth placed by Sending County. Further, if at any time during the term of this Agreement, the Receiving County's Probation Officer decides, at his or her sole and absolute discretion, that the Receiving County can no longer accommodate an individual, the Receiving County may return individual(s) to Sending County. Reasonable notice, determined on the facts and circumstances available, shall be provided if Receiving County will refuse to accept from, or return an individual to, Sending County.

5. Notification In Circumstances of Emergency. Receiving County shall notify Sending County as soon as reasonably possible:

a. Upon the occurrence of an unauthorized departure by an individual being housed by the Receiving Party pursuant to this Agreement; or

b. When an individual being housed by the Receiving Party pursuant to this Agreement become seriously ill or injured.

6. Indemnification.

A. Each party shall defend, release, hold harmless, and indemnify the other, and the other's respective officers, agents, employees, volunteers or representatives from and against any and all liability, claims actions, proceedings, losses, injuries, damages or expenses of every name, kind and description, including litigation costs and reasonable attorney's fees incurred in connection therewith, brought for or on account of personal injury (including death) or damage to property, arising out of or obligations required of that party under the Agreement.

B. Each party shall notify the other party immediately in writing of any claim or damage related to activities performed under this Agreement. The parties shall cooperate with each other in the investigation and deposition of any claim arising out of the activities under this Agreement, providing that nothing shall require either party to disclose any documents, records or communications that are protected under peer review privilege, attorney-client privilege, or work product privilege.

7. Termination. Either party may terminate this Agreement upon 30 days written notice to the other party.

8. Confidentiality.

A) Maintenance of Confidential Information:

a) The intent of this agreement is for the Receiving County to provide housing for Sending County youths in Tehama County Juvenile Detention Facility as described in above in Recitals. However, should specific information regarding the Sending County's youths become known to Receiving County, the following confidentiality rules shall apply:

b) Receiving County 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 Procedure (MPP) Division 19, which provide that:

1. All applications and records concerning any individual made or kept by Receiving County 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.

c) Receiving County 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 is guilty of a misdemeanor.

d) Receiving County shall ensure all employees, volunteers, agents, and officers comply with Welfare and Institutions Code section 827 et seq. regarding the confidential nature of juvenile case files, and shall inform all employees, agents, and officers that any person knowingly and intentionally violating such is guilty of a misdemeanor. During the term of this agreement, both parties may have access to information that is confidential 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.

e) Notwithstanding any other provision of this Agreement, the Receiving County 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 Receiving County understands that he/she/its is subject to all of the confidentiality requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPPA), Title 42, Section 2.1 through 2.67-1, Code of Federal Regulations and Confidentiality of Medical Information on Act [Part 2.6 Commencing with Section56)] 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.

9. Assignment. The rights and obligations associated with this Agreement may not be assigned to any other party without the prior written consent of the parties. Any attempted or purported assignment is void and of no legal effect.

10. Waiver. A waiver by either party of any breach of any term, covenant or condition contained in this Agreement or a waiver of any right or remedy of such party available under this Agreement, whether at law or in equity, is not deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained in this Agreement or of any continued or subsequent right to the same right or remedy. No party is deemed to have made any such waiver unless it is in writing and signed by the party so waiving.

11. Insurance. Sending County and Receiving County shall each secure and maintain in full force and effect during the full term of this agreement commercial general liability insurance or participation 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. Policies shall be written by carriers reasonably satisfactory to each party. On request, a certificate evidencing the insurance requirements of this paragraph shall be provided.

12. Binding. The terms and condition of this Agreement shall be binding upon and inure to the benefit of the parties, and each party's successors and assigns.

13. Amendments. No amendment to this Agreement is effective unless such amendment is in writing and signed by all parties

14. Severability. If any term, covenant, condition of provision of this Agreement is held to be invalid, void or unenforceable, the remainder of the Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidate.

15. Notice. All notices and demands of any kind which either party may require or desire to serve on the other in connection with this Agreement must be served in writing either by personal service or by registered or certified mail, return receipt requested, and shall be deposited in the United States Mail, with postage thereon fully prepaid, and addressed to the party to be served as follows:

Receiving County:
Tehama County Probation Department
Pam Gonzalez, Chief Probation Officer
PO Box 99
Red Bluff, CA 96080
Telephone: (530) 527-4052
Fax: (530) 527-1579

Sending County:
Modoc County Probation Department
Stepen Svetich, Chief Probation Officer
326 S. Main Street
Alturas, CA 96101
Telephone: (530) 233-6324
Fax: (530) 233-6363

16. Governing Law; Venue. It is agreed by the parties that unless otherwise expressly waived by them, any action brought to enforce any of the provisions of this Agreement or for declaratory relief under this Agreement shall be filed and remain in a Court of competent jurisdiction in the County of Tehama, State of California. The validity, interpretation, and performance of this Agreement shall be controlled by and construed under the laws of the State of California.

17. Time is of the Essence. Time is of the essence in this Agreement and each covenant and term and condition herein.

18. Authority. Signatories to this Agreement warrant and represent that they have the power and authority to enter into this Agreement in the names, titles and capacities herein stated.

19. Entire Agreement. This Agreement constitutes the entire agreement between the parties concerning the subject matter of this Agreement and it supersedes any prior agreements, discussions, commitments, or representations, written or oral, between the parties. Unless set forth in this Agreement, neither party is liable to any representations made express or implied.

Modoc County Probation Department and Tehama County Probation Department
CalAIM Justice Involved Reentry Initiative
Responsibilities for Partner County Contracts

Modoc County Probation Department Responsibilities

A. Manage all Medi-Cal insurance related processes for all Modoc County youth placed in the Tehama County Probation juvenile detention facility (JDF), including:
   i. Secure all consents to treat and consent(s) to the release of information from youth and/or parent/guardian. *
   ii. Medi-Cal insurance screening*
   iii. Medi-Cal insurance verification*
   iv. Providing Medi-Cal with application support and submission (including securing consent, if required) to all eligible youth
   v. Inform Modoc County HHSA of all changes to a youth's Medi-Cal application or case
   vi. Fair Hearing support and accessibility
   vii. Ensure all youth receive any Medi-Cal documentation that is sent to Modoc County Probation Department (Modoc Probation) or the Tehama County Probation JDF.*
   viii. Ensure all youth receive, at the time of discharge, an informational flyer with information regarding the Modoc County HHSA' s Medi-Cal related services and contact information.

   **Information that will be shared with the Tehama County Probation Department (Tehama Probation)*

B. Collaborate with the Modoc County Health and Human Services Agency (HHSA) to ensure the initiative required Medi-Cal activities occur within the required timeframes for all youth, including but not limited to:
   i. Modoc Probation will provide Modoc County HHSA the booking and release dates to support suspension and unsuspension of Medi-Cal.
   ii. Troubleshooting of Medi-Cal Application issues.
   iii. Participate in bi-directional data sharing with HHSA to support this initiative.

C. Collaborate with the Modoc County Behavioral Health to:
   i. Inform them of youth detained in the Tehama County Probation JDF.
   ii. Ensure Modoc County BH is included, as needed, in planning for youth who are returning to Modoc County who require BH Links.
   iii. Notifications of expected/known and/or actual release dates.

D. Share information and/or data with Tehama County Probation, including but not limited to:
   i. Notifications of new detentions and release date (if known, if not as soon as the date becomes available to Modoc Probation)
   ii. Completed Intake Booking Packet
   iii. Completed Case Plan
   iv. Any available screening and/or assessment information related to suicidality, health, behavioral health, education and health-related social needs (HRSN)

v. Court dates

E. Collaborate with the Tehama Probation staff as well as their healthcare providers to ensure all Modoc youth receive appropriate care and support. This includes participation in:
   i. Youth Case Conferences, Child/Family Team meetings, Multi-disciplinary Team meetings (MDT)

F. Convene and participate in regularly scheduled Modoc and Tehama Probation leadership meetings to monitor and/or address emerging issues or barriers, review data and outcomes, and more generally ensure compliance with this Department of Health Care Services (DHCS) initiative requirements.

***Tehama County Probation Department* Responsibilities**

In accordance with this agreement, the Tehama County Probation Department JDF shall provide all Modoc County youth placed in the Tehama County Probation Department JDF with the following direct services which are required through the California Department of Health Care Services (DHCS) Justice-Involved Reentry Initiative.
Note, this list is not inclusive of all the activities required of the Tehama County Probation JDF to be in compliance with this initiative, but instead outlines the youth focused activities. For example, there are many administrative responsibilities required by the state of the JDF, for example securing a facility NPI and arranging for professional-to-professional warm handoffs, which are not listed. Additionally, all of the below activities must be completed within the timeframes required by DHCS.

A. **GENERAL**:
   i. Provide all Modoc County youth with health, behavioral health, medication and reentry and pre-release care management services, in accordance with the most updated Department of Health Care Services (DHCS) 90-day pre-release services guidance.
   ii. Participate in bi-directional data sharing with Modoc Probation.
   iii. Document all encounters and activities with youth.
   iv. Submit claims for all eligible 90-day pre-release services provided to eligible youth.
   v. Account for all Medi-Cal reimbursement when billing Modoc County Probation for all 90 day pre-release services provided to Modoc County youth.

B. AT BOOKING/INTAKE:
   i. Manage the DHCS JI Screening Portal for all Modoc youth enrolled in Medi-Cal.
   ii. Screen and assess all youth for issues and needs in the following domains: health, dental, behavioral health, medication and health related social needs (HRSN).
   iii. Develop a treatment plan for each youth outlining all treatment needs and goals.

C. **DURING ENTIRE PERIOD OF DETENTION**:
   i. Develop a comprehensive health risk assessment (HRA) for all youth.

ii. Provide treatment services (also referred to clinical consultations), including medications and durable medical equipment (DME) for all issues identified in the treatment plan.
iii. On-going re-assessment of healthcare issues and needs as required by Title 15.

D. DURING REENTRY PLANNING PHASE

i. Develop a person-centered reentry care plan (RCP) in collaboration with the youth, facility health care providers and Modoc Probation. The RCP, which will meet DHCS requirements for such plans, will include information related to future community-based post-release services, including arranging and confirming appointments and support with community-based providers, transportation, etc.
ii. Convene and facilitate a reentry planning meeting 45-30 days in advance of the youth's anticipated release. This meeting should include, when feasible, the youth, family/guardian, JDF health care providers, JDF educational team, Modoc Probation's assigned officer, assigned enhanced care manager (ECM), and others deemed necessary to support the youth's reentry. This meeting can be in-person, virtual or hybrid. When a youth experiences an unplanned release, the Tehama County JDF' s pre-release care manager (PRCM) will schedule a phone call with the assigned Modoc Probation officer to review/provide the RCP and all other instructions to support a successful reentry.
iii. The Tehama Probation PRCM will convene and facilitate a warm handoff between the youth and assigned enhanced care manager (ECM) prior to release. If this is not done prior to release, follow the initiative requirements outlined in the Policy guidance.
iv. Work with the Modoc Probation (and through Modoc Probation, the Modoc County BH Agency) to ensure all youth requiring behavioral health services upon release are scheduled with the appropriate Modoc County services including those requiring BH Links.
v. Provide a copy of the final RCP with the youth and Modoc Probation, when complete.

E. **AT TIME OF RELEASE**:

i. Provide, as clinically indicated, a thirty (30) day in-hand supply of all medications, along with a prescription for future refills.
ii. Provide all necessary DME to the youth at release.

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

Receiving County
COUNTY OF TEHAMA

Date: _____

By: _____
CHAIR, Board of Supervisors
County of Tehama
State of California

APPROVED AS TO FORM:

Date_____

By: _____
Tehama County Counsel

IN WITNESS WHEREOF, the parties have executed the approved contract between Modoc County Probation and Tehama County Probation on the date and year set forth below:

Geri Byrne, Chair
Modoc County Board of Supervisors

6/23/26
Date

APPROVED AS TO FORM:

Margaret Long, County Counsel

JUN 2 3 2026
Date

ATTEST:

Tiffany Martinez, Clerk of the Board

JUN 2 3 2026
Date

E-Contract Review
Approval as to Form

Department Name: Tehama County Probation Department

Contractor Name: Modoc County Probation Department

Contract Description: Board and Care of Modoc County youth at Tehama County Juvenile Detention 07/01/2026-06/30/2027

APPROVED AS TO FORM:

Office of the Tehama County Counsel
Brittany T. Ziegler, Deputy County Counsel

Date: 07/16/2026

Tehama County

Agenda Request Form

File #: 26-1357 **Agenda Date:** 8/4/2026 **Agenda #:** 4.

PROBATION

Requested Action(s)
a) TRANSFER OF FUNDS: PROBATION; B-1 - from CalAIM (2036-4505724), to Contingency (2002-59000), $17,440.00; and From Contingency (2002-59000) to Professional/Special Services (2036-53230), $17,440.00 **(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-1

DEPARTMENT NAME PROBATION

Date: July 20, 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	$ 17,440.00	2002	59000	Contingency	$ 17,440.00
2002	59000	Contingency	$ 17,440.00	2036	53230	Professional Services	$ 17,440.00
		Total Journal	**$ 34,880.00**			Total Journal	**$ 34,880.00**

INCREASE / (DECREASE) APPROVED

SIGNATURE OF REQUESTING OFFICIAL 7-21-26 DATE

Ana Zamacona 7/21/26

AUDITOR DATE

BOARD OF SUPERVISORS DATE

A-117

Jan-19

2036 - 53230
#V000088
MA# 2024-378
PY 25/26

HEALTH MANAGEMENT ASSOCIATES, INC.

INVOICE

Tehama County Probation Department
Att. Finance
yruiz@tcprobation.org
omorales@tcprobation.org; contracts@tcprobation.or
Red Bluff, CA 96080

July 20, 2026
Invoice Number: 211996 - 0000035
Due Date: August 19, 2026

Current Invoice Total $17,440.00

Project: 211996 Tehama County: Medi-Cal DHCS

Professional Services from June 01, 2026 to June 30, 2026

Task: Probation

Professional and Consulting Services Rendered:

	Hours	Rate	Fees	
	6.50	400.00	2,600.00	
	15.50	260.00	4,030.00	
	7.00	440.00	3,080.00	
	14.00	420.00	5,880.00	
	10.00	185.00	1,850.00	
Total Hours / Fees	53.00		17,440.00	
Subtotal Fees				**17,440.00**
		Current Invoice Total		**$17,440.00**

HMA's preferred method of payment is via ACH:

Depository Account: Health Management Associates, Inc.
Routing Number
Account Number
Please send remittance notice to: accounting@healthmanagement.com

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 #: 26-1364 **Agenda Date:** 8/4/2026 **Agenda #:** 5.

PROBATION

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Chair to sign the new Agreement with Catalis (formerly Automon, LLC), to provide software maintenance, support and services for rates set forth in Exhibit “B”, not to exceed the maximum amount of $614,418.12 effective 8/1/26 and shall terminate on 7/31/31

Financial Impact:
There is no additional impact to the General Fund as the budget appropriation has been included in the submitted Budget for FY 2026/2027

Background Information:
The Probation Department's contract with Automon, LLC began in 2003, covering the management of the computer-based operating system. Since 2003, Probation has utilized Automon, now called Catalis, for Case Management for Adult, Juvenile, Institution and Accounting for collection of fines and fees. Also included with this software is CE Field, CE Check-in and Pretrial Services. This contract has combined all the services that Catalis provides for Tehama County Probation.

Docusign Envelope ID: ED6F61FD-EA57-8ECF-82E6-51259AF5F7AB

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND CATALIS COURTS & LAND RECORDS, LLC

This agreement is entered into between the County of Tehama, through its Probation Department, ("County") and Catalis Courts & Land Records, LLC, formerly AutoMon LLC, ("Contractor") for the purpose of providing software and related maintenance, support and related services.

1. RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall provide software and related maintenance, support and services as set forth in Exhibit B hereto. Contractor acknowledges that performance of services under this Agreement may require remote or on-site access to County information systems, software, hardware, networks or data. Contract shall comply with all applicable County information security, privacy and operational requirements set forth in Exhibit C and any applicable federal, state or regulatory requirements governing the systems being supported.

2. RESPONSIBILITIES OF THE COUNTY

County shall be responsible for procuring, installing and maintaining all third party, systems software and desktop software, equipment, telephone lines communications interfaces, and other hardware necessary to operate the Licensed Program, except as set forth in Exhibit B hereto.

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 $614,418.12. 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

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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**

The term of this Agreement shall begin on August 1, 2026, and terminate on July 31, 2031, unless earlier terminated in accordance with Section 6 below. Upon completion of the five-year Initial Term, the parties may agree to extend for subsequent one-year term(s) with written agreement signed by both parties.

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 upon a 60 days' notice cure period immediately upon the County giving written notice thereof to the Contractor. County shall pay contractor for all work satisfactorily completed as of the date of notice. County may terminate this agreement or reduce services requested immediately upon written 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 Chief Probation Officer.

7. **ENTIRE AGREEMENT; MODIFICATION**

This agreement, along with Exhibit A and B, 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

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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

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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

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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**

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.

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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:	Pamela Gonzalez, Chief Probation Officer County of Tehama 1840 Walnut Street Red Bluff, CA 96080 (530) 527-4052
If to Contractor:	Catalis Courts & Land Records, LLC 3025 Windward Plaza, Suite 200, Alpharetta, GA 30005 contracts@catalisgov.com

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 and 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.

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21. **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.

22. **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. **OWNERSHIP OF DOCUMENTS:**

Contractor retains ownership of all Contractor Intellectual Property that Contractor delivers to County pursuant to the Services performed. The right of County to use the Software and associated documentation is for County's internal use only and limited to the field of use described in the Agreement. No title or ownership in the Software or documentation is transferred to County. County shall not copy or in any way duplicate the Software, except for necessary backup and archival procedures approved by Contractor in advance and in writing. Only County's employees and necessary contractors acting in the proper scope of their services to County may access or use the Software or documentation. County shall not adapt, modify, reverse engineer, decompile, or disassemble, in whole or in part, any of the Software and/or any documentation.

23. **CONFIDENTIALITY:**

The intent of this agreement is for the Contractor to providing software and related maintenance, support and related services. However, should specific information regarding the County's clients become known to Contractor, the following confidentiality rules shall apply:

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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/its is subject to all of the confidentiality requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA); Title 42, Section 2.1 through 2.67-1, Code of Federal Regulations; and Confidentiality of Medical Information Act [Part 2.6 (commencing with Section 56)] of Division 1 of the Civil Code. Violation of the confidentiality of patient, client or resident medical information may result in federally imposed fines and penalties and the cancellation of this agreement.

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

COUNTY OF TEHAMA

Date: _____

_____
Chairman of Board of Supervisors

Date: 7/28/2026 | 12:20:01 PM PDT

Signed by:
Kevin Barhydt
2F8EDFD9EA774B7...

Kevin Barhydt, Executive Vice President

109980
Vendor Number

2037/2036/2035/5050
Budget Account Number

Docusign Envelope ID: ED6F61FD-EA57-8ECF-82E6-51259AF5F7AB

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

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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

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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.

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Catalis Courts & Land Records, LLC
3025 Windward Plaza, Suite 200
Alpharetta, GA 30005

EXHIBIT "B"

No.: 006Ph00000tlp4FIAQ
Date: 7/16/2026

EXHIBIT B: RENEWAL ORDER FORM

CUSTOMER INFORMATION

Customer: Tehama County Probation
Address: 1840 Walnut Street, Red Bluff, California 96080 United States
Primary Contact: Deborah Harper, dharper@tcprobation.org, 530-527-4052
Billing Contact: Deborah Harper, dharper@tcprobation.org, 530-527-4052
System Admin: James Wooll, jwooll@tcprobation.org, 530-527-4052
Payment Method: **PO:** **Tax Exempt:**

Catalis Representative: Kristina O'Leary, koleary@catalisgov.com
Contract requests or questions can be directed to contracts@catalisgov.com.
Any payment or remittance questions can be directed to receivable@catalisgov.com.

TERM

Subscription Renewal Date: 8/1/2026
Auto-Renewal: No
The Term of this Renewal Order Form shall begin on the Subscription Renewal Date and will continue for 60 months ("Initial Term"). Upon completion of the five-year Initial Term, the parties may agree to extend for subsequent one-year term(s) with written agreement signed by both parties.

PRICING

1. Software Subscription Fees

Description	Year 1	Year 2	Year 3	Year 4	Year 5
Probation Programs SaaS Caseload Explorer Support & Maintenance (Including Adult, Juvenile and Juvenile Institutions, Accounting modules) with Ce Analytics Subscription and Hosting 8/1/2026 - 7/31/2031 Annual Uplift: 6%	$92,230.60	$97,764.44	$103,630.30	$109,848.12	$116,439.01
Probation Solutions Suite Ce Assessments & SRF Subscription (with Ce Planning at No Cost) 8/1/2026 - 7/31/2031 Annual Uplift: 6%	$ 10,001.10	$ 10,601.17	$ 11,237.24	$ 11,911.47	$ 12,626.16
Probation Check-In SaaS Ce Check-in Subscription 8/1/2026 - 7/31/2031 Annual Uplift: 6%	$ 6,763.86	$ 7,169.69	$ 7,599.87	$ 8,055.87	$ 8,539.22
Total	**$108,995.56**	**$115,535.30**	**$122,467.41**	**$129,815.46**	**$137,604.39**

Docusign Envelope ID: ED6F61FD-EA57-8ECF-82E6-51259AF5F7AB

Catalis Courts & Land Records, LLC
3025 Windward Plaza, Suite 200
Alpharetta, GA 30005

No.: 006Ph00000tlp4FIAQ
Date: 7/16/2026

TERMS AND CONDITIONS

1. Order Of Precedence

The Agreement contains the following, listed in order of appearance. In the occurrence of a conflict between any of the below with one another, this Order Form shall control.

Agreement Between the County of Tehama and Catalis Courts & Land Records, LLC
Exhibit A: Insurance Requirements for Contractor
Exhibit B: This Order Form
The Master Software Subscription and Services Agreement
https://catalisgov.com/master-software-subscription-and-services-agreement/
The Service Level Agreement and Support Terms
https://catalisgov.com/saas-service-level-agreement-and-support-terms/

2. Order Form General Terms

2.1. Capitalized terms used herein but not defined in this Order Form have the meanings given to them in the Master Software Subscription and Services Agreement.
2.2. Pricing and/or terms are subject to change if the Order Form is not signed within sixty (60) calendar days of the Order Form Date.
2.3. Following adoption of this Order Form, changes to the Statement of Work must be memorialized with a written Amendment or Work Order, without regard to whether the change affects costs, and must be approved in writing by Catalis and the Customer. If the changes impact cost, an estimate of the cost impact shall be included.
2.4. Any Recurring Fees will increase annually by the greater of the percentage defined in the Pricing section above or by the increase in the Consumer Price Index (“CPI”) for the prior calendar year.
2.5. All Fees listed shall be interpreted as being in United States dollars (USD), unless otherwise stated.
2.6. Invoices shall be due and payable within Net 30 calendar days following invoice by Catalis.

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Exhibit C

SaaS Agreement Terms and Conditions

1. Definitions
   1.1. County Data: All data, content, and information provided by the County to the Service Provider under this Agreement.
   1.2. Personal Data: Any information related to an identifiable individual that is subject to privacy and data protection laws.
   1.3. Service Provider: Any third-party vendor or consultant contracted under this Agreement to support, manage, maintain, or provide services related to County information systems.
   1.4. County Information Systems: Systems that store, process, or transmit sensitive or essential data necessary for County operations, including but not limited to public safety, finance, health, and personnel systems.
   1.5. SaaS: As used in this Agreement, Software-as-a-Service (SaaS) is defined as the capability provided to the consumer to use the provider's applications running on a cloud infrastructure.
2. Ownership of Data
   2.1. The County retains ownership of all right, title, and interest in and to its data.
3. Data Protection
   3.1. All personal and non-public data must be encrypted at rest and in transit.
   3.2. The Service Provider shall use cryptographic standards compliant with FIPS 140-2, for any transfer or storage of data as defined by the National Institute of Standards and Technology (NIST).
4. Data Storage and Handling
   4.1. County data must reside primarily in U.S.-based systems.
5. Minimum Security Requirements
   5.1. Multi-Factor Authentication (MFA):
   Administrative or privileged access to County systems must be protected by Multi-Factor Authentication (MFA) as a minimum-security requirement.
   5.2. Access Controls:
   The Service Provider shall implement role-based access controls (RBAC) and ensure that access to County data is limited to authorized personnel only.
   5.3. Security Monitoring:
   The Service Provider shall maintain continuous security monitoring of its own infrastructure and services and provide timely reporting of any vulnerabilities or risks that may impact the County.
6. Security Incident Notification
   6.1. The Service Provider shall notify the County of any suspected security breach and provide details of the breach and mitigation steps within 72 hours of discovery. This notification shall include details of the breach and the steps being taken to mitigate it. For example, if any vendor-managed systems, such as those supporting secure remote access, credential management, documentation, or ticketing, are compromised, the County must be informed within the specified 72-hour window, along with a summary of actions taken to protect the County's systems.
   6.2. If the Service Provider is responsible for a breach that affects the county, they shall bear all costs related to investigation, resolution, and notification.
7. Legal Requests
   7.1. The Service Provider shall notify the County upon receipt of any legal request that may require access to County data.
8. Termination of Service

Docusign Envelope ID: ED6F61FD-EA57-8ECF-82E6-51259AF5F7AB

Exhibit C

8.1. Upon termination, the Service Provider shall securely return all County data in a mutually agreed-upon format and destroy any remaining copies using NIST-approved methods.

E-Contract Review
Approval as to Form

Department Name: Probation

Vendor Name: Catalis Courts & Land Records, LLC

Contract Description: For the purpose of providing software and related maintenance, support and related services

APPROVED AS TO FORM:



Date: 07/21/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-1384 **Agenda Date:** 8/4/2026 **Agenda #:** 6.

DEPARTMENT OF AGRICULTURE

Requested Action(s)
a) AGREEMENT- Request approval and authorization for the Agricultural Commissioner to sign Cooperative Agreement No. 26-0236-000-SA with the California Department of Food and Agriculture for the provision of the Certified Farmers Market Inspection Program in the amount not to exceed $2,625, effective 7/1/26 through 6/30/27

Financial Impact:
The Funds to be received have been identified as revenue in the Department's FY 2026-27 budget.

Background Information:
The Department has historically entered into Agreement with the California Department of Agriculture to perform these services. Without an approved Agreement, the Department will not be eligible to receive payment for performing Certified Farmers Market inspection activities.

State of California, Department of Food and Agriculture
AGREEMENT
GAU-03 (Rev. 1/2026)

COOPERATIVE AGREEMENT SIGNATURE PAGE

AGREEMENT NUMBER
26-0236-000-SA

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

2. The Agreement Term is: July 1, 2026 through June 30, 2027

3. The maximum amount of this Agreement is: $2,625.00

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 Pages
Exhibit B: General Terms and Conditions	5 Pages
Exhibit C: Payment and Budget Provisions	2 Pages
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

BY *(Authorized Signature)*	DATE SIGNED
✍	

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS
Post Office Box 38, Red Bluff, CA 96080-0038

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

CJ

EXHIBIT A

RECIPIENT AND PROJECT INFORMATION

1. CDFA hereby awards an Agreement to the Recipient for the project described herein:
The county will perform inspections as outlined in the Food and Agriculture Code (Division 17, Chapter 10.5); the California Code of Regulations (Title 3, Division 3, Chapter 1, Subchapter 4, Article 6.5); and any state policies.

Project Title: Certified Farmers Market Inspections

2.The Managers for this Agreement are:

FOR CDFA:		**FOR RECIPIENT:**	
Name:	Kiley Potter	Name:	Tom Moss
Division/Branch:	Inspection Services / Inspection and Compliance	Organization:	County of TEHAMA
Address:	1220 N Street	Address:	Post Office Box 38
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:	Red Bluff, CA 96080-0038
Phone:	916-597-7328	Phone:	530-527-4504
Email Address:	kiley.potter@cdfa.ca.gov	Email Address:	tmoss@tehama.gov

3. The Grant Administrative Contacts for this Agreement are:

FOR CDFA:		**FOR RECIPIENT:**
Name:	Kiley Potter	Name:
Division/Branch:	Inspection Services / Inspection and Compliance	Organization:
Address:	1220 N Street	Address:
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:
Phone:	916-597-7328	Phone:
Email Address:	kiley.potter@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. 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.

23. 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.

24. 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.

25. 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.

26. 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, 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, 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.

SCOPE OF WORK
Fiscal Year 2026/2027

County Responsibilities

The County agrees to provide enforcement activities through market and production site inspections and investigations in collaboration with the California Department of Food and Agriculture (CDFA), Certified Farmers' Market (CFM) Program.

The reimbursable (billable) activities covered under this Cooperative Agreement (Agreement) are in addition to the inspection activities required by state statute: Food and Agricultural Code (FAC) Section 47020(b) and FAC Section 47020(c)(3).

The activities conducted under this Agreement should be consistent with inspection and certification procedures in FAC, Division 17, Chapter 10.5, and the California Code of Regulations (CCR), Title 3, Division 3, Chapter 1, Subchapter 4, Article 6.5. Activities to be invoiced under this Agreement will commence no earlier than July 1, 2026.

The County shall provide necessary inspection supplies and equipment, aside from forms provided by CDFA.

Activities billable under this Agreement include:

- Market inspections
    - Inspections performed beyond those required by statute
    - Follow-up inspections
- Production site inspections
    - Inspections performed beyond those required by statute
    - Follow-up inspections
- Inspection and investigative reports for violations found during inspection/investigations beyond those required by statute
- Notices of Proposed Action for violations found during inspections/investigations beyond those required by statute
- Contracts for hearing officers for violations found during inspections/investigations beyond those required by statute.
- Costs related to case closure for violations found during inspections/investigations beyond those required by statute
- Costs related to supplies for sample collection of conventional fruits and vegetables
- Mileage and travel time for inspections beyond those required by statute

Billable activities under this Agreement shall be reimbursed on an hourly basis, for actual time worked (not a percentage of staff salary). Hearing officers will be reimbursed in the manner the County was charged.

Notify CDFA's CFM Program if a Public Records Request is received that pertains to work completed under this Agreement, prior to the release of any information.

Case ID Number Requirements

The County must request a Case ID number from CDFA for each case. This Case ID number will be used for all inspection/investigation activities, through case closure.

A county conducting a production site inspection, by request from another county conducting a market inspection required by statute, may request a Case ID from CDFA when an investigation is warranted.

Market inspections, where no other inspection/investigation activities are conducted, may use the name of the CFM and date of inspection in lieu of a Case ID. When other inspection/investigation activities are conducted for the investigation, a Case ID is required.

Minimum inspections required by statute are not reimbursable under this Agreement.

County Activities

- Perform market and production site inspections and investigations (in addition to the required inspection activities that are required by statute)
- Coordinate with CDFA and the production county (if applicable), when production site inspections or investigations are necessary; written confirmation from CDFA must be obtained by the County
- Draft inspection and investigative reports
- Draft Notices of Proposed Action
- Conduct Administrative Hearings
- Provide inspection and investigation findings to CDFA and applicable counties upon request
- Record billable activities for invoicing

County Tasks

- Market inspection requirements include, but are not limited to:
    - Reviewing the Certified Farmers' Market Certificate to ensure it is valid
    - Reviewing each Certified Producer's Certificate (CPC) to ensure it is valid and all commodities being offered for sale are listed on the certificate
    - Performing a visual inventory of all commodities on display and in the producer's vehicle
    - Inspecting scales being used by certified producers to ensure they are approved and sealed
    - If producer(s) is not in compliance, or is suspected of a noncompliance, photograph all pages of the CPC, the booth, commodities offered for sale, and commodities in the producer's vehicle (if applicable), using appropriate methods for scale (e.g., a wooden ruler). With approval from CDFA, collect samples of conventional fruits and vegetables for pesticide screening.
    - Issue Notices of Noncompliance when violations occur
    - Document the number of vendors selling under the authority and management of the market operator:
        - certified agricultural producers

        - producers of noncertifiable agricultural products
        - all other vendors participating in the ancillary section of the market
    - Request product lists from the market operator (as needed)
    - Submit findings to CDFA in an email or Inspection Report as requested

- Production site inspection **requirements include**, but are not limited to:
    - Scheduling production verification inspections within 48 hours of the market inspection.
        - Exemptions may be granted for extenuating circumstances, and must be approved by CDFA
    - Inspecting and photographing all commodities at the growing grounds and at storage locations, using appropriate methods for scale (e.g., a wooden ruler)
    - Documenting findings of the production site inspection (photographs, statements, observations, etc.) and provide to CDFA and applicable counties upon request
    -

If a county in which the market is located is requesting the associated production county to conduct a site inspection, the market county should email the request directly to the production county and copy Jennifer Leidolf at Jennifer.Leidolf@cdfa.ca.gov and the respective CDFA district supervisor, and include the following information:

- Market name and date that the certified producer was selling
- Full copy of Certified Producer's Certificate (CPC)
- Pictures and name and variety (if known) of the commodity in question
- Details as to if the producer was selling on behalf of another producer

Invoicing

The County shall invoice CDFA for work performed under this Agreement within 60 days after the end of each month in which activities were conducted, so that invoices can be processed in a timely manner. *The County must use CDFA's invoice template provided.* The County shall submit an invoice statement for each month, even if no activities were conducted for the billing period.

The corresponding CDFA issued Case ID number must be included on all invoices for each case, except for additional market inspections, which must include the market name and date of inspection in lieu of the Case ID number.

The activities listed on the invoice statement must use the Case ID assigned for the corresponding additional CFM or production site inspection

The County shall itemize costs for:

- Personnel costs
    - Name of the staff member performing the specified functions
    - Title (e.g., Agricultural Biologist I, Deputy Commissioner, etc.)
    - Billable hours
    - Salary (reported as an hourly rate)
    - Actual benefit rate
- Overhead costs (not to exceed 25% of personal services)

- Costs for hearing officers
- Costs for supplies related to sample collection of conventional fruits and vegetables
- Travel costs (reimbursement rate for mileage must be in accordance with the short-term travel vehicle mileage reimbursement rate established by the California Department of Human Resources, unless county rate is less).

CDFA Responsibilities

CDFA may perform evaluations of county inspections, which include, but are not limited to on-site observations; assessment of inspection procedures; and review of Notices of Noncompliance, Notice of Proposed Actions, and other reports for accuracy and consistency.

CDFA will assist in the coordination of Market and Production Site inspections and assign a Case ID for substantiated cases.

COUNTY DEPARTMENT OF AGRICULTURE
FY 2026-27 Certified Farmers' Market Cooperative Agreement
MONTHLY INVOICE

A	General Information	
	Date:	
	Agreement Number:	
	Billing Month:	
	County:	
	County Invoice No (Optional):	

B Inspection & Investigation Costs

	Name	Title	*Required Field (1 Case ID# or Market Name per line)* Case ID#	*Please Use Drop Down Menu Refer to "Activity Description" sheet for details* Activity	Billable Hours	Hourly Rate w/o Benefits	Benefit Rate	Overhead (Not to exceed 25% of Personal Services)	Mileage	Mileage Rate	Total
1										$ 0.725	$ -
2										$ 0.725	$ -
3										$ 0.725	$ -
4										$ 0.725	$ -
5										$ 0.725	$ -
6										$ 0.725	$ -
7										$ 0.725	$ -
8										$ 0.725	$ -
9										$ 0.725	$ -
10										$ 0.725	$ -
11										$ 0.725	$ -
12										$ 0.725	$ -
13										$ 0.725	$ -
14										$ 0.725	$ -
15										$ 0.725	$ -
16										$ 0.725	$ -
17										$ 0.725	$ -
18										$ 0.725	$ -
19										$ 0.725	$ -
20										$ 0.725	$ -
								TOTAL INSPECTION & INVESTIGATION COSTS			$ -

C Miscellaneous Costs (e.g. equipment, contracting for hearing officers, etc.)

		Unit Cost	Quantity	Total
1				$ -
2				$ -
3				$ -
4				$ -
5				$ -
	TOTAL MISCELLANEOUS COSTS			$ -

TOTAL MONTHLY INVOICE	$ -

D	Please remit to:
	Payee Name
	Street Address
	City, State, Zip Code

For State Use Only	
Date Approved:	
Approved By:	
Account Code:	
Agreement No.:	
Program Code:	**9999000404 CFM**

Submitter's Signature	**Date**

E Cost Tracking (Optional)

Case ID#	Previous Costs Accum.	Current Invoice Costs	Total Costs	Case Status	Notes
			$0.00		
			$0.00		
			$0.00		
			$0.00		
			$0.00		
			$0.00		
			$0.00		

2026/2027 Certified Farmers' Market Fiscal Display

County Tehama

Cooperative Agreement # _____

Estimated Costs for Additional Enforcement and Investigation (Includes staff costs for market inspections, productions site inspections, report writing, administrative staff costs, contracting for hearing officers, etc.)	**Total**
	$2,625.00
COOPERATIVE AGREEMENT TOTAL:	**$2,625.00**

Operational needs may require changes to line item expenditures within the agreement budget. If changes are needed, the total agreement amount may not be exceeded. Actual invoices must reflect these changes. If additional funding is required, a budget amendment must be submitted for approval.

Investigation costs include: inspection and investigatory work, including follow-up inspections; administrative staff costs, including any functions and actions related to enforcement; mileage; travel time; contracting for hearing officers, and; any costs related to case closure. Inspections, investigations, and administrative staff costs related to enforcement such as the preparation of investigation reports and notices of proposed action (NOPAs) will be reimbursed on an hourly basis utilizing methods to ensure full cost recovery for County overhead. All reimbursement requests shall be related to a case.

(Rev. 3/2021)

E-Contract Review
Approval as to Form

Department Name: County of Tehama – Agricultural Commissioner

Vendor Name: CA- Department of Food and Agriculture

Document Description: Certified Farmers Market Inspections Cooperative Agreement

APPROVED AS TO FORM:

Date: 7/21/20

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy County Counsel

Tehama County

Agenda Request Form

File #: 26-1353 **Agenda Date:** 8/4/2026 **Agenda #:** 7.

HEALTH SERVICES AGENCY / PUBLIC HEALTH

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Interim Executive Director to sign the Future of Public Health (FoPH) Funding Acknowledgement of Allocation Letter and the Annual Certification for the Future of Public Health Funding Award Number FoPH-055 for the maximum amount of $267,867 per fiscal year, effective 7/1/26 and shall terminate 6/30/27

Financial Impact:
These are receivable funds in the amount of $267,867 per fiscal year.

Background Information:
Future of Public Health (FoPH) funds originally authorized in the 2022 Budget Act provided $200,400,000 annually to Local Health Jurisdictions (LHJs) statewide to support local health workforce and infrastructure.

The 2024 Budget Act authorized a significant reduction to FoPH funding, beginning in FY 24/25 and ongoing. The California Department of Public Health developed a methodology to reduce local allocations based on each LHJs proportion of the total unspent funds reported in their FY 23/24 expenditures reports. The funds are considered ongoing funds and part of the ongoing baseline state budget, which must be approved in the annual state budget process. Local assistance amount is pending annual budget approval for each upcoming state fiscal year.

If approval is not granted, Tehama County will lose the opportunity to utilize these local assistance funds in Public Health.

State of California—Health and Human Services Agency
California Department of Public Health

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

GAVIN NEWSOM
Governor

FUTURE OF PUBLIC HEALTH FUNDING ANNUAL CERTIFICATION

The undersigned hereby affirms that they have read and agree with the funding requirements specified in the Future of Public Health Funding Award Agreement. The undersigned certifies:

1. That the funding provided under this agreement shall be used to supplement and not supplant all other specific local county funds.

2. That at least 70 percent of funds to support the hiring of permanent city; county; or city and county staff, including benefits and training.

3. Remaining funds, not to exceed 30 percent, may be used for equipment, supplies, and other administrative purposes such as facility space, furnishings, travel.

Designee authorized to commit the Local Health Jurisdiction to this Agreement

Michelle Schmidt	Interim Executive Director
Name (Print)	Title
Michelle D Schmidt	7/22/2026
Signature	Date

Tehama County Health Services Agency
Local Health Jurisdiction Name

Agreement Number

Future of Public Health (FoPH) Funding

Acknowledgement of Allocation Letter

Instructions: Please check one statement below, sign, and submit via upload to CDPH Future Track (Grant Ready).

☑ Tehama County Health Services Agency acknowledges receipt of the Future of Public Health funding memo for Fiscal Year 2026-27 and accepts the funds to be used as outlined under the Submission Requirements section.

Enter Name of Local Health Jurisdiction

☐ _____ acknowledges receipt of the Future of Public Health funding memo for Fiscal Year 2026-27 and does not accept the funds.

Enter Name of Local Health Jurisdiction

_____ understands that these funds cannot be delegated to another Agency and CDPH will redistribute funds.

Enter Name of Local Health Jurisdiction

Name of Local Health Jurisdiction designated signee(s): Michelle Schmidt

Title/Role: Interim Executive Director

Signature of Local Health Jurisdiction designee: Michelle Schmidt

Date: 7/22/2026

E-Contract Review
Approval as to Form

Department Name: Health Services

Vendor Name: California Department of Public Health

Contract Description: For the purpose of funding allocations for fiscal year 2026-2027

APPROVED AS TO FORM:



Date: 07/22/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

State of California—Health and Human Services Agency

California Department of Public Health

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

GAVIN NEWSOM
Governor

Date: July 01, 2026

To: California Local Health Jurisdictions (LHJs)

From: California Department of Public Health (CDPH)

Subject: Future of Public Health Funding (FoPH), FY 2026-27

I. Purpose

This memo provides Local Health Jurisdictions (LHJs) with the Future of Public Health (FoPH) funding allocations for fiscal year FY 2026-27.

II. Background

FoPH funds, originally authorized in the 2022 Budget Act (Chapter 29, Statutes of 2022), provided $200,400,000 annually to LHJs to support local public health workforce and infrastructure.

The 2024 Budget Act (Chapter 35, Statutes of 2024) authorized a 7.95 percent reduction to FoPH funding beginning in fiscal year 2024-25 and as a result the total allocation for local assistance is $188,200,000 annually and ongoing. These funds are considered ongoing funds and part of the baseline state budget, which must be approved in the annual state budget process. Local assistance amount is pending annual budget approval for each upcoming state fiscal years. Below are anticipated total funding amounts through FY 2026-27:

State Fiscal Year	Local Assistance Amount
2023-24 Local Assistance Amount	$200.4 million
2024-25 Local Assistance Amount	$188.2 million
2025-26 Local Assistance Amount	$188.2 million
2026-27 Local Assistance Amount	$188.2 million

III. Funding Reduction Methodology

In FY 2024-25, to implement the reduction in local assistance funds available for FoPH, the California Department of Public Health, in consultation with the County Health Executives Association of California (CHEAC) and the California Conference of Local Health Officers (CCLHO), used the following weighted methodology to determine reductions to each LHJ:

- 20 percent of the $12.2M reduction ($2.44 million) is applied in an even percentage across all LHJs. Every LHJ's allocation is reduced by 1.22 percent.
- 80 percent of the $12.2M reduction ($9.76 million) is applied to LHJs proportionally based on their proportion of the total unspent funds reported in their FY 2023-24 expenditure reports for quarters 1 through 4 (as reported by July 30, 2024).

IV. Rationale

The following considerations were evaluated in developing the funding reduction methodology:

- Prioritizing the retention of current staff in LHJs that were successful in filling positions proposed on the FY 2023-24 Spend Plan.
- Promoting effective spending to preserve FoPH funding in a challenging budget climate.
- Ensuring LHJs experiencing significant reductions are still afforded the opportunity to increase capacity beyond FY 2023-24 through access to redistributed funding and through alternate capacity building support mechanisms.
- Providing LHJs with stability in funding over the three fiscal years following the initial reduction in FY 24/25 for planning purposes.

V. Allocations

This letter provides FoPH submission requirements for the period of **July 1, 2026 to June 30, 2027**. Funding allocations are provided in Attachment I and are available for expenditure through June 30, 2027, to support local health jurisdictions and strengthen local infrastructure.

VI. Funding Redistribution Process

For FoPH FY 2026-27, CDPH will continue to actively monitor invoices and expenditure rates submitted by LHJs to ensure that FoPH funds are being spent effectively (*see section IX of this memo for more information on reporting requirements*). CDPH will work to initiate a Funding Redistribution Process as early as at the end of quarter 1, dependent upon LHJ expenditure rates. If LHJs voluntarily identify anticipated unspent funds, those funds may be redistributed to other LHJs. Priority for receiving such funding would go to LHJs experiencing significant reductions based on the funding reduction methodology described above in Section III.

VII. Funding Requirements

The requirements for the use of FoPH funding remain unchanged and are highlighted below. Requirements for the funding are also detailed in Health and Safety Code Sections 101320-101320.5.

Non-Supplantation

The funds allocated to each Local Health Jurisdiction may only be used to supplement, rather than supplant, existing levels of services provided by the Local Health Jurisdiction.

Each Local Health Jurisdiction receiving funds shall annually certify to the department that its portion of this funding shall be used to supplement and not supplant all other specific local city, county, or city and county funds, including, but not limited to, the 1991 Health Realignment and city, county, or city and county general fund resources utilized for Local Health Jurisdiction purposes, and excluding federal funds in this determination. *See Attachment 2 for Certification Form.*

Required Use of Funding

1. Each Local Health Jurisdiction must dedicate at least 70 percent of funds to support the hiring of permanent city or county staff, including benefits and training.
2. Remaining funds, not to exceed 30 percent, may be used for equipment, supplies, and other administrative purposes such as facility space, furnishings, and travel.

Workplan/Spend Plan Requirements

Starting in the 2023-24 state fiscal year, LHJs began submitting three-year Workplans and yearly Spend Plans.

1. Each Workplan should be informed by a Community Health Assessment (CHA), Community Health Improvement Plan (CHIP), and/or local Strategic Plan.
2. All LHJs are required to measure and evaluate the process and outcome of hiring permanent staff.

Redirection of Funding for Regional Capacity

A Local Health Jurisdiction has the option to direct a portion of their funds to another local health jurisdiction in support of regional capacity. The requesting Local Health Jurisdiction shall submit a letter of support to CDPH from the recipient Local Health Jurisdiction in which these funds are directed to, along with a description of the regional capacity the funds will support. The letter shall be included as an additional attachment to the submission package and should be submitted to the FoPH inbox (FoPHfunding@cdph.ca.gov).

VIII. Updates to Spend Plans

Timeline

CDPH issued 2026-2029 Workplan and FY 2026-27 Spend Plan templates to LHJs on **May 13, 2026,** via the CDPH Future Track (Grant Ready) grant management system. The Certification Form, Acknowledgment of Allocation Letter, Invoice templates, and the final funding memo will be provided to LHJs on **July 1, 2026**. LHJs will be asked to submit FY 2026-27 Spend Plans, 26-29 Workplans, Certification Forms, and Acknowledgement of Allocation Letter through the CDPH Future Track system. This funding memo and additional related documents will be located on the LHJ SharePoint.

Submission Requirements

1. Workplans: LHJs will be submitting their 2026-29 Workplans via the CDPH Future Track (Grant Ready) grant management system by **July 30th, 2026.**
2. Spend Plans: LHJs are required to submit updated Spend Plans for FY 2026-27 by **July 30, 2026.**
    - If the FY 2026-27 Spend Plan submissions represent less than a 25% change from previous FY 2025-26 allocations, please assume Spend Plans are approved and proceed with initiating spending. There is no need to wait until the FY 2026-27 Spend Plan is approved.
    - CDPH will be collecting Spend Plan submissions through the CDPH Future Track system. If your LHJ still needs assistance with system access, please email FoPHfunding@cdph.ca.gov .
3. CDPH will provide Office Hours in June and July to provide technical assistance on Workplan and Spend Plan submissions through the CDPH Future Track system. As a reminder, your Agency should consider the following when developing your Spend Plan:
    - While not required, CDPH recommends that your agency may fund an administrative position to ensure fiscal accountability and reporting requirements of the various FoPH funding. At least 70% of your Agency funds must go towards the hiring, including benefits and training, of permanent city or county staff.
    - Your Agency may dedicate up to 30% of the allocated funding to support equipment, supplies, and other administrative purposes such as, facility space, furnishings, and travel.
    - While not required, CDPH encourages your Agency to recruit and give hiring preference to unemployed workers, underemployed workers, and a diversity of applicants from local communities who are qualified to perform the work. In addition, you are encouraged to work with applicants from your community.
    - While not required, CDPH encourages your Agency to explore transitioning limited-term or contracted staff/positions previously funded through limited term federal funding into permanent positions for the city; county; or city and county.
    - If your Agency will be dedicating a portion of your funds to another LHJ to increase regional capacity, your Agency shall submit a letter of support from the LHJ receiving those funds. Adjustments shall be reflected in the

Spend Plan that is submitted to CDPH for review and approval. The letter shall be sent as an attachment to the FoPHfunding@cdph.ca.gov

4. As a reminder, your Agency must maintain the following minimum requirements for the FoPH funding and include descriptions in your Agency's Workplan:
    - A description of how your Agency will achieve 24/7 Health Officer's coverage.
    - A description of how these funds will assist your Agency in meeting your CHA/CHIP and/or local Strategic Plan goals. Please either attach a copy or provide links to your CHA, CHIP, and/or Strategic Plan and/or a date when these will become available. In addition, provide a description of how your agency will measure/evaluate the impact of the FoPH funding.
    - A description of how your Agency will use FoPH funding to meet your LHJ equity goals.
    - A description of how your Agency will use FoPH funding to become or sustain capacity as a learning organization, including continuous quality improvement and Results-Based Accountability/evaluation.
    - Commit to Health Officer and Health Director's participation in Regional Public Health Office monthly or quarterly convenings as determined by the Region and CDPH.

5. Please submit the Acknowledgment of Allocation Letter and Certification forms by **July 30th, 2026**. The Acknowledgement of Allocation Letter and Certification Form can be signed by any individual(s) in your jurisdiction designated to review and sign these types of forms. The Acknowledgement of Allocation Letter and Certification form should be submitted via the CDPH Future Track (Grant Ready) grant management system along with the Workplan.

IX. Reporting Requirements

As a condition of the funding, each Local Health Jurisdiction shall, by December 30, 2023, as required by statute, and by July 1 every three years thereafter, be required to submit a public health plan to CDPH pursuant to the requirements. Please note, your 3-year 2023-26 FoPH Workplan submission met this requirement for the previous 3 years. A new 3-year workplan template was released in May 2026 for the 2026-29 workplan period.

As a recipient of the Future of Public Health Funding, the following reporting documents are required:

1. Submit semi-annual Workplan progress reports on the status of timelines, goals, and objectives outlined in your Workplan. Note, if your Workplan is under review by CDPH and has not been approved by the progress report due date, you are still required to submit your Workplan progress report to CDPH. All Workplan deliverables will be submitted through the CDPH Future Track (Grant Ready) grant management system. The table below outlines the Workplan reporting periods and due dates for FY 2026-27.

State Fiscal Year 2026-27		
Semi-annual Workplan Progress Report Period	**Reporting Period**	**Due Date**
Period 1	July 1, 2026 – December 31, 2026	January 30, 2027
Period 2	January 1, 2027 – June 30, 2027	July 30, 2027

2. Submit quarterly Spend Plan progress reports on the status of expenditures (Expenditure Report) and hiring (Hiring/Personnel Report) progress outlined in your Spend Plan to CDPH. While not required, it is also highly encouraged and recommended by CDPH that LHJs submit monthly expenditure information in the CDPH Future Track (Grant Ready) grant management system to allow for close monitoring of spending. Note, if your Spend Plan is under review by CDPH and has not been approved by the due date, you are still required to submit your report to CDPH.

In addition, LHJs are required to submit quarterly invoices for expenditures reported on the Expenditure report. CDPH will continue to accept invoices on a flow basis should your LHJ want to submit invoices prior to the quarterly due date. All invoices to CDPH for final expenditures at the close of the fiscal period on June 30th are due within 60 days after the end of the fiscal year (FY). For FY 2026-27 Allocation – final invoices due to CDPH by COB **August 30th, 2027**. All invoices will be submitted through the CDPH Future Track system, using Attachment 3 – FY 2026-27 Invoice Template. The table below outlines the quarterly Spend Plan deliverable (Hiring/Personnel report, Expenditure Report, and Invoice) reporting periods and due dates for FY 2026-27.

State Fiscal Year 2026-27		
Quarter	**Reporting Period**	**Due Date**
Q1	July 1, 2026 - September 30, 2026	October 30, 2026
Q2	October 1, 2026 - December 31, 2026	January 30, 2027
Q3	January 1, 2027 - March 31, 2027	April 30, 2027
Q4	April 1, 2027 - June 30, 2027	July 30, 2027

Annual Presentation to the Governing Board

In addition to the above reporting requirements, participating LHJs must annually present updates to its Board of Supervisors or City Council, as applicable, on the state of the

jurisdiction's public health.

Per Health and Safety Code 101320.5, LHJs must identify the jurisdiction's most prevalent current cases of morbidity and mortality, causes of morbidity and mortality with the most rapid three-year growth rate, and health disparities. The presentation shall also provide an update on progress addressing these issues through the strategies and programs identified in the LHJ's triennial public health planning document, as well as identify policy recommendations for addressing these issues.

X. Questions

For questions related to this funding stream, please email FoPHFunding@cdph.ca.gov.

Attachment I

Jurisdiction	2026-27 Allocation	Funding Service Period
Alameda	$4,027,179	July 1, 2026 - June 30, 2027
Alpine	$331,297	July 1, 2026 - June 30, 2027
Amador	$454,208	July 1, 2026 - June 30, 2027
Berkeley	$874,346	July 1, 2026 - June 30, 2027
Butte	$1,209,475	July 1, 2026 - June 30, 2027
Calaveras	$323,719	July 1, 2026 - June 30, 2027
Colusa	$316,301	July 1, 2026 - June 30, 2027
Contra Costa	$3,872,956	July 1, 2026 - June 30, 2027
Del Norte	$256,993	July 1, 2026 - June 30, 2027
El Dorado	$982,773	July 1, 2026 - June 30, 2027
Fresno	$6,011,982	July 1, 2026 - June 30, 2027
Glenn	$440,058	July 1, 2026 - June 30, 2027
Humboldt	$926,739	July 1, 2026 - June 30, 2027
Imperial	$1,455,703	July 1, 2026 - June 30, 2027
Inyo	$418,463	July 1, 2026 - June 30, 2027
Kern	$3,348,865	July 1, 2026 - June 30, 2027
Kings	$876,854	July 1, 2026 - June 30, 2027
Lake	$563,707	July 1, 2026 - June 30, 2027
Lassen	$272,712	July 1, 2026 - June 30, 2027
Long Beach	$2,773,439	July 1, 2026 - June 30, 2027
Los Angeles	$46,752,078	July 1, 2026 - June 30, 2027
Madera	$1,203,146	July 1, 2026 - June 30, 2027
Marin	$1,022,544	July 1, 2026 - June 30, 2027
Mariposa	$393,555	July 1, 2026 - June 30, 2027
Mendocino	$715,080	July 1, 2026 - June 30, 2027
Merced	$1,859,196	July 1, 2026 - June 30, 2027
Modoc	$389,325	July 1, 2026 - June 30, 2027
Mono	$398,714	July 1, 2026 - June 30, 2027
Monterey	$2,532,265	July 1, 2026 - June 30, 2027
Napa	$885,695	July 1, 2026 - June 30, 2027
Nevada	$681,530	July 1, 2026 - June 30, 2027
Orange	$12,787,939	July 1, 2026 - June 30, 2027
Pasadena	$825,342	July 1, 2026 - June 30, 2027
Placer	$1,269,609	July 1, 2026 - June 30, 2027
Plumas	$221,191	July 1, 2026 - June 30, 2027
Riverside	$11,638,607	July 1, 2026 - June 30, 2027
Sacramento	$6,959,329	July 1, 2026 - June 30, 2027
San Benito	$588,903	July 1, 2026 - June 30, 2027
San Bernardino	$11,015,929	July 1, 2026 - June 30, 2027

San Diego	$14,181,313	July 1, 2026 - June 30, 2027
San Francisco	$3,580,496	July 1, 2026 - June 30, 2027
San Joaquin	$3,472,846	July 1, 2026 - June 30, 2027
San Luis Obispo	$1,441,838	July 1, 2026 - June 30, 2027
San Mateo	$3,103,401	July 1, 2026 - June 30, 2027
Santa Barbara	$2,378,116	July 1, 2026 - June 30, 2027
Santa Clara	$7,207,488	July 1, 2026 - June 30, 2027
Santa Cruz	$1,449,900	July 1, 2026 - June 30, 2027
Shasta	$786,547	July 1, 2026 - June 30, 2027
Sierra	$260,709	July 1, 2026 - June 30, 2027
Siskiyou	$521,363	July 1, 2026 - June 30, 2027
Solano	$2,091,250	July 1, 2026 - June 30, 2027
Sonoma	$2,062,493	July 1, 2026 - June 30, 2027
Stanislaus	$2,923,913	July 1, 2026 - June 30, 2027
Sutter	$778,333	July 1, 2026 - June 30, 2027
Tehama	$267,867	July 1, 2026 - June 30, 2027
Trinity	$400,320	July 1, 2026 - June 30, 2027
Tulare	$3,047,082	July 1, 2026 - June 30, 2027
Tuolumne	$476,861	July 1, 2026 - June 30, 2027
Ventura	$3,810,304	July 1, 2026 - June 30, 2027
Yolo	$1,380,639	July 1, 2026 - June 30, 2027
Yuba	$699,175	July 1, 2026 - June 30, 2027

Tehama County

Agenda Request Form

File #: 26-1368 **Agenda Date:** 8/4/2026 **Agenda #:** 8.

HEALTH SERVICES AGENCY / MENTAL HEALTH

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Interim Executive Director to sign the Agreement with Aurora Behavioral Healthcare-Santa Rosa, LLC, a California limited liability company dba Aurora Santa Rosa Hospital for the purpose of providing Psychiatric Inpatient Services for rates set forth in Exhibit “B” with total maximum compensation not to exceed $625,000 in any one fiscal year, effective 7/1/26 and shall terminate on 6/30/28

Financial Impact:
Budget Unti is 40131 for Behavioral Health. Costs will be paid using budgeted Mental Health realignment funds allocated for medically necessary services and/or Behavioral Health Services Act funds. There is no impact to the General Fund.

Background Information:
This is a renewal Agreement with the vendor to provide medically necessary psychiatric hospitalization for Tehama County residents. This contract provides Tehama County with an additional resource for clients in psychiatric crisis.

If this Agreement is not approved, the Department would have fewer options for psychiatric hospitalization placements among the limited number of beds available throughout the state.

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND AURORA BEHAVIORAL HEALTHCARE – SANTA ROSA, LLC dba AURORA SANTA ROSA HOSPITAL

This agreement is entered into between the County of Tehama, through its Health Services Agency, ("County") and Aurora Behavioral Healthcare – Santa Rosa, LLC. A California limited liability company dba Aurora Santa Rosa Hospital ("Contractor") for the purpose of providing Psychiatric Inpatient Services.

1. DEFINITIONS

General Meaning of Words and Terms. The words and terms used in this Agreement are intended to have their usual meanings unless a particular or more limited meaning is associated with their usage in Welfare and Institutions Code sections 5000 et seq. or 14000 et seq. or the associated regulations contained in Titles 9 and 22 of the California Code of Regulation, or unless specifically defined in this Agreement:

"Beneficiary" or "County Patient" means those Tehama County residents referred to CONTRACTOR by COUNTY for services hereunder, including but not limited to persons described in California Code of Regulations, title 9, section 1810.205.

"County Mental Health Director" means County's Director of Mental Health or his or her designated representative.

"Psychiatric Inpatient Services" means medically necessary clinical, medical, and ancillary services that are generally recognized and accepted for the diagnosis and treatment of a behavioral disorder or psychological injury, including but not limited to:

a. Semi-private room accommodations including bed, board, and related services.
b. 24-hour nursing care.
c. Pharmaceuticals and biologicals.
d. Dietary services.
e. Medical and psychiatric evaluations and psychological and social assessments.
f. Crisis intervention services.
g. Administration and supervision of the clinical use of psychotropic medications.
h. Individual and group psychotherapy.
i. Art, recreational, and vocational therapy.

j. Clinical laboratory services.

k. social services.

l. Services of psychiatrist and/or psychologist under contract by CONTRACTOR for a Short-Doyle Indigent.

m. Services of psychiatrist and/or psychologist not included in the provisions for managed Medi-Cal Beneficiaries.

n. Supplies, appliances, and equipment.

o. Any other "Psychiatric Inpatient Hospital Services" as defined in Cal. Code Regs., title 9, § 1810.350.

p. Discharge planning.

"Medi-Cal" means that comprehensive program of medical assistance established by the Medi-Cal Act, as contained in the California Welfare and Institutions Code sections 14000, et seq., including any amendments and administrative regulations promulgated under and pursuant to this law.

"Medically necessary" and Medical Necessity" shall have the meaning set forth in California Code of Regulations, title 9, section 1820.205, and shall be determined by County in consultation with CONTRACTOR.

"Day of Service" means the period beginning at 12:01 a.m. continuing for 24 consecutive hours or any portion thereof.

"WIC" means an acronym for the California Welfare and Institutions Code.

2. RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, CONTRACTOR shall provide medically necessary voluntary and involuntary Psychiatric Inpatient Services to COUNTY Patients. Such services shall be provided in accordance with the Lanterman-Petris-Short Act and all other rules and regulations pertaining to and regulating such services. Except for “emergency admissions” subject to Cal. Code Regs., title 9, section 1820.225, CONTRACTOR shall provide only those services for which a written authorization from the COUNTY has been received. As an express condition to compensation hereunder, CONTRACTOR shall notify COUNTY within 24 hours of the time that any County patient presents for “emergency admission” under Cal. Code Regs., title 9, section 1820.225. Any other services provided without prior written authorization from the

COUNTY will be the responsibility of the CONTRACTOR and will not be reimbursed by the COUNTY.

CONTRACTOR performance provisions:

A. Services Provided by CONTRACTOR.

(1) CONTRACTOR assumes full responsibility for provision of all psychiatric inpatient hospital services in accordance with regulations adopted pursuant to Section 5775, et seq., and 14680, et seq., of the Welfare and Institutions Code. CONTRACTOR agrees to accept as payment in full for these psychiatric inpatient services from COUNTY and the California Department of Health Care Services as provided in Section 3 of this Agreement.

(2) CONTRACTOR shall at its own expense provide and maintain facilities and professional, allied, and supportive medical and paramedical personnel, including any necessary physician services, to provide all necessary and appropriate psychiatric inpatient hospital services.

(3) CONTRACTOR shall at his own expense provide and maintain the organizational administrative capabilities to carry out its duties and responsibilities under this Agreement and all applicable statutes and regulations pertaining to Medi-Cal providers.

B. Licensure and Certification.

(1) CONTRACTOR hereby represents and warrants that it is currently and for the duration of this Agreement shall remain licensed as an acute care hospital or acute psychiatric hospital in accordance with Section 1250 et seq., of the Health and Safety Code and the licensing regulations contained in Title XXII and XVII of the California Code of Regulations.

(2) CONTRACTOR hereby represents and warrants that it is currently and for the duration of this Agreement shall remain certified under Title XVIII of the Federal Social Security Act.

(3) CONTRACTOR agrees that compliance with its obligations to remain licensed as a general acute care hospital or acute psychiatric hospital as provided in B.1. above and certified under the Federal Social Security Act as provided in B.2. above shall be express conditions precedent to maturing the COUNTY's payment obligations under Sections 3 and 4 of this Agreement.

C. Services Neither Covered Nor Compensated.

(1) COUNTY shall not be obligated to compensate CONTRACTOR pursuant to this Agreement for any services that are not covered under one (or more) of the following programs:

a. Short-Doyle;

b. Medi-Cal Mental Health;

c. Mental Health Services Act;

d. County Medical Services Program (Services covered under this program are compensable hereunder only if such compensation is specifically pre-approved by County on a case-by-case basis.)

D. Availability of Services.

(1) CONTRACTOR shall not differentiate or discriminate in the treatment of Medi-Cal beneficiaries, nor shall CONTRACTOR discriminate on the basis of race, religion, sex, physical or mental disability, age, or sexual orientation.

(2) CONTRACTOR shall render services to beneficiaries in the same manner and in accordance with the same time availability as offered CONTRACTOR'S other patients except as limited by existing Medi-Cal restrictions.

E. Service Location. Psychiatric inpatient hospital services rendered pursuant to this Agreement shall be rendered at the following facilities:

Aurora Santa Rosa Hospital
1287 Fulton Road
Santa Rosa, California 95401

F. Utilization Controls. COUNTY shall not be obligated to pay CONTRACTOR for any services provided to a beneficiary unless CONTRACTOR adheres to all utilization controls and obtains authorization for services in accordance with Medi-Cal policy and procedures as defined in Title XXII, State Fiscal Intermediary Provider Manual and bulletins and as specifically modified by COUNTY.

G. Services Authorization. CONTRACTOR and COUNTY acknowledge that COUNTY'S responsibilities under this Agreement and governing legislation and regulations require that CONTRACTOR consult with COUNTY concerning potential patients who may be eligible for services under the terms of this Agreement. Therefore, in order to exercise its duties hereunder, COUNTY requires that the CONTRACTOR provide consultation with COUNTY concerning those patients not referred to CONTRACTOR by COUNTY so that COUNTY can determine medical necessity, appropriateness of admission, length of proposed services. CONTRACTOR shall provide such consultation by contacting COUNTY prior to admission of a patient who CONTRACTOR believes is eligible for, in need of, contracted services in all cases in which the COUNTY staff is not the source of the referral. Except for "emergency admissions" subject to California Code of Regulations, title 9, section 1820.225, services provided without prior written authorization from the COUNTY will be the responsibility of the CONTRACTOR and will not be reimbursed by the COUNTY.

H. Utilization Controls Compliance by CONTRACTOR as Condition Precedent to COUNTY Payment Obligation. As expressed, conditions precedent to any COUNTY payment obligation under the terms of this Agreement, CONTRACTOR shall adhere to the COUNTY'S Quality Management Plan including utilization controls, State Department of Health Care Services Letters, Notices, as well as Sections 5777(g) and 5777(8)(n) of the Welfare and Institutions Code and regulations adopted pursuant thereto.

I. Hospital Liaison. CONTRACTOR shall designate in writing a person to act as agent and liaison to COUNTY. Such person shall coordinate all communications between

the parties. The written designation of such agent shall constitute full authorization to bind CONTRACTOR as principal in dealings with COUNTY.

J. Quality of Care. As an expressed condition pursuant to any COUNTY payment under the terms of this Agreement, the CONTRACTOR shall:

(1) Assure that any and all eligible beneficiaries receive care as required by Section 5777, et seq., and 14680, et seq., of the Welfare and Institutions Code.

(2) Take such actions as required by CONTRACTOR's Medical Staff Bylaws against Medical Staff members who violate those bylaws.

(3) Provide psychiatric inpatient hospitalization in the same manner to beneficiaries as it provides to all patients to whom it renders psychiatric inpatient services. Beneficiaries will not be discriminated against in any manner, including admission practices, placement in special wings or rooms, or provision of special or separate meals.

(4) Ensure that all beneficiaries are provided with the rights set forth in 42 C.F.R. § 438.100.

K. Assumption of Risk. The CONTRACTOR shall bear total risk for the cost of psychiatric inpatient services rendered to each beneficiary covered in this Agreement. The CONTRACTOR covenants to accept as payment in full for the psychiatric inpatient hospital services described herein, the payments made by COUNTY pursuant to Section 4 of this Agreement.

3. RESPONSIBILITIES OF THE COUNTY

COUNTY will determine the appropriateness of admission to psychiatric inpatient care based on published medical necessity criteria. COUNTY may place either male or female patients at CONTRACTOR'S facilities.

At COUNTY'S own expense, COUNTY will transport County Patients from County to the CONTRACTOR'S facility for admitting purposes and from the hospital back to County upon discharge of County Patients.

COUNTY will be responsible for determining the eligibility of County Patients for the services available under this Agreement. CONTRACTOR will not presume that any person claiming County sponsorship is COUNTY's responsibility until COUNTY has verified the person's eligibility and accepted financial responsibility and notified CONTRACTOR that the person is eligible.

COUNTY hereby designates Aurora Behavioral Healthcare – Santa Rosa, LLC dba Aurora Santa Rosa Hospital in Santa Rosa, California as facilities for seventy-two (72) hour treatment and evaluation and for intensive treatment pursuant to Welfare and Institutions Code sections 5150 and 5250, subject to all the terms and conditions related to this designation. The professional person in charge of these facilities shall, and hereby does, designate the licensed staff members of COUNTY's Community Crisis Response Unit to perform preadmission assessments in accordance with Welfare and Institutions Code section 5151.

COUNTY shall compensate CONTRACTOR at the rate set forth in Section 4 of this agreement for the services described in Section 1.

4. COMPENSATION

COUNTY shall compensate CONTRACTOR for services rendered pursuant to the rates established in Exhibit B attached hereto and made a part hereof. The total maximum compensation payable to CONTRACTOR by COUNTY pursuant to Exhibit B shall not exceed Six Hundred and Twenty-Five Thousand dollars and no cents ($625,000.00) for any one fiscal year (July - June). The total maximum compensation payable under this agreement is $1,250,000.00. In the event that expenses and/or costs exceed this amount, CONTRACTOR may request renegotiation of the rate of services provided under the terms of the Contract upon written notice. The parties shall renegotiate in good faith. 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.

Notwithstanding the above, upon request by the County, CONTRACTOR shall continue to provide Medically Necessary Covered Services to County patients who are receiving such services from CONTRACTOR as of the date of termination of this Agreement for a period of ninety (90) days or until the County patient can be discharged or transferred to another facility.

5. BILLING AND PAYMENT

A. CONTRACTOR shall submit all claims for reimbursement under the Agreement within ninety (90) days after the services for which reimbursement is claimed are rendered. COUNTY shall be obligated to pay only for services properly invoiced in accordance with this section. COUNTY shall make payment within 45 days of the date the services were approved for payment.

B. COUNTY shall compensate CONTRACTOR based on: (1) the actual number of beneficiaries authorized by the COUNTY; (2) the actual number of days the CONTRACTOR provides each beneficiary; and (3) the rate(s) set forth in Exhibit B.

C. COUNTY is the payor of last resort. CONTRACTOR shall make every reasonable effort to obtain all available Medi-Cal and Medicare benefits and any other third party or private insurance or reimbursement for which clients served hereunder may be eligible to receive for provision of Psychiatric Inpatient Services. Obtaining verification of patient eligibility for coverage under the Medicare or other reimbursement programs or insurance is the responsibility of the CONTRACTOR. COUNTY does not assume responsibility for such certification procedures. All revenues received from any such third-party payor shall be considered as payment in full. Any claims billable to third-party payor that are denied due to CONTRACTOR's inability to submit claims in a timely and complete manner are the responsibility of the CONTRACTOR and not billable to the COUNTY.

D. CONTRACTOR will bill CMSP for all services provided to clients eligible for CMSP. For clients referred by COUNTY, COUNTY will cover any days authorized by COUNTY after CMSP benefit is exhausted at the rates established in Exhibit B.

E. CONTRACTOR shall be liable for State Department of Health Care Services audit exceptions due to inadequate documentation as per medical necessity requirements and shall reimburse COUNTY for any recoupments ordered by the State within sixty (60) days of the date of the State or COUNTY's notice of such recoupment order. If CONTRACTOR fails to reimburse COUNTY within such period, COUNTY may offset the unpaid amount against any sums due from COUNTY to CONTRACTOR pursuant to this agreement or any other agreement of obligation.

F. CONTRACTOR shall provide COUNTY with an annual Cost Report in the format prescribed by the State Department of Health Care Services. This Cost Report may be considered in establishing the negotiated rate for future years of this agreement.

G. CONTRACTOR shall maintain accurate accounting records of its costs and operating expenses. Such records of costs and expenditures shall be maintained for at least ten (10) years, or until audit findings are resolved, and shall be open to inspection by the Health Services Agency Director, or designee, the State Controller, and the State Director of Health Care Services or designees. CONTRACTOR shall also be subject to the examination and audit of the Auditor General for a period of three years after final payment under the contract (Government Code, Section 8546.7).

6. TERM OF AGREEMENT

This agreement shall commence on July 1, 2026, and shall terminate June 30, 2028, unless terminated in accordance with section 6 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 Health Services Agency's Executive Director.

Continuation of Services After Termination. Upon the effective date of termination or in accordance with applicable state law, Contractor shall continue to provide, and be compensated under the terms of this Agreement, for services provided to County beneficiaries who are under the care of Contractor as of the date of termination of this Agreement for a period of ninety (90) days or until the County beneficiary can be safely discharged or transferred to another facility.

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 ensure 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

The County of Tehama shall hold harmless, defend, and indemnify CONTRACTOR, its agents, officers, and employees, against all claims, suits, actions, costs, expenses (including but not limited to reasonable attorney's fees, expert fees, litigation costs, and investigation costs), damages, judgments or decrees by reason of any person's or persons' bodily injury, including death, or property being damaged by the actual or alleged negligent acts, willful acts, or errors or omissions of the COUNTY, or any person employed by or under the COUNTY in any capacity, during the provision of services provided for herein, except when the injury or loss is caused by the sole negligence or intentional wrongdoing of CONTRACTOR.

CONTRACTOR shall hold harmless, defend, and indemnify the County of Tehama, its agents, officers, and employees, against all claims, suits, actions, costs, expenses (including but not limited to reasonable attorney's fees, expert fees, litigation costs, and investigation costs), damages, judgments or decrees by reason of any person's or persons' bodily injury, including death, or property being damaged by the actual or alleged negligent acts, willful acts, or errors or omissions of CONTRACTOR, or any person employed by or under CONTRACTOR in any capacity, during the provision of services provided for herein, except when the injury or loss is caused by the sole negligence or intentional wrongdoing of the COUNTY.

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:

If to County:

Tehama County Health Services Agency
Attn: Executive Director
P.O. Box 400
Red Bluff, CA 96080
(530) 527-8491

If to Contractor:

Aurora Behavioral Healthcare – Santa Rosa, LLC
dba Aurora Santa Rosa Hospital
Attn: Chief Executive Officer
1287 Fulton Road
Santa Rosa, CA 95401
PH: 707.800.7700

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. REPORTING

CONTRACTOR agrees to provide COUNTY with reports that may be required by State or Federal agencies for compliance with this Agreement. CONTRACTOR agrees to permit County, State, and/or Federal agencies authorized by the Director, to inspect, review, and copy all records, notes, and writing of any kind in connection with the services provided by CONTRACTOR

under this agreement. All such inspections and copying shall occur during normal business hours.

28. CLINICAL RECORDS

Clinical records of each client shall be the property of CONTRACTOR and shall be kept at least ten (10) years or until audit findings are resolved and shall be open for inspection by the Health Services Agency Director, or designee, the State Controller, and the State Director of Health Care Services or designees. All such records shall be considered confidential client records in accordance with California Welfare and Institutions Code, Section 5328, regarding patient confidentiality. Clinical records shall contain sufficient detail to make possible an evaluation by the Tehama County Health Services Agency Director or designee.

If Contractor maintains an Electronic Health Record (EHR) with Protected Health Information (PHI), and an individual request a copy of such information in an electronic format, Contractor shall provide such information in an electronic format to enable the County to fulfill its obligations under the HITECH Act, including but not limited to, 42 U.S.C. Section 17935(e) and the HIPAA regulations.

29. FINANCIAL RECORDS

Contractor shall maintain financial records that clearly reflect the cost of each type of service for which payment is claimed. Any apportionment of costs shall be made in accordance with generally accepted accounting principles and shall evidence proper audit trails reflecting the true cost of the services rendered. Appropriate service and financial records must be maintained and retained for ten years following the close of the fiscal year to which the records pertain, or settlement of the Short-Doyle Medi-Cal Cost Report with the State of California, whichever is longer.

30. DOCUMENTS AND RECORDS

A. Upon written request, Contractor agrees to permit County, State, and/or Federal agencies authorized by the Director, to inspect, review, and copy all records, notes, and writing of any kind in connection with the services provided by Contractor under this agreement. All such inspections and copying shall occur during normal business hours.

B. If the California Department of Health Care Services, Center for Medicare and Medicaid Services (CMS), or Office of the Inspector General of the US Department of Health and Human Services determines there is a reasonable possibility of fraud or similar risk, the State, SMC or HHS Inspector General may inspect, evaluate, and audit the subcontractor at any time.

C. Contractor shall preserve all records relating to the services provided pursuant to this agreement until at least ten years from the final date of the contract period or ten years from the date of completion of any audit, whichever is later.

D. At the end of the period required for record retention, Contractor shall destroy all records made pursuant to this agreement in accordance with the California Code of Regulations, the California Welfare and Institutions Code, and Contractor's State licensing requirements.

E. Contractor shall document compliance with all contractual requirements. Such documentation shall be provided to County upon request.

31. CONFIDENTIALITY OF PATIENT INFORMATION

All information and records obtained in the course of providing services under this agreement shall be confidential and Contractor shall comply with State and Federal requirements regarding confidentiality of patient information (including but not limited to section 5328 of the Welfare and Institutions Code, and Title 45, Code of Federal Regulations, section 205.50 for MediCal-eligible patients) including all applicable provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA). All applicable regulations and statutes relating to patients' rights shall be adhered to. This provision shall survive the termination, expiration, or cancellation of this agreement.

32. MONITORING

Contractor agrees to extend to the Mental Health Director or designees, the right to review and monitor all records, programs, or procedures, at any time in regard to clients, as well as the overall operation of Contractor's program in order to ensure compliance with the terms and conditions of this agreement.

33. QUALITY ASSURANCE

CONTRACTOR shall notify COUNTY of any and all special incidents involving a COUNTY placement within 24 hours of the incident. All special incidents are reviewed by the County

Mental Health Department's Quality Improvement Committee and any recommendations will be forwarded both to the Executive Director of the Tehama County Health Services Agency and the CONTRACTOR'S Chief Executive Officer.

CONTRACTOR shall furnish COUNTY with a copy of its Quality Assurance Policies and Procedures and its Client Complaint/Grievance Procedure within thirty (30) days of execution of this Agreement.

34. PERSONNEL

CONTRACTOR shall furnish such qualified professional personnel as prescribed in Title IX of the California Code of Regulations required for the type of services described in Section 1.

All CONTRACTOR's personnel (including independent contractors) shall have the appropriate current State licensure required for their given profession. CONTRACTOR shall provide copies of current licensure for all clinical staff to COUNTY upon COUNTY's written request.

35. LICENSING REQUIREMENTS

CONTRACTOR shall comply with all necessary County or State licensing requirements and must obtain appropriate licenses and display same in a location that is reasonably conspicuous. CONTRACTOR shall abide by the Welfare and Institutions Code, section 5600 et. seq., Title IX and Title XXII of the California Code of Regulations, the State Cost Reporting/Data Collection Manual (CR/DC), and State Department of Health Care Services Policy Letters.

36. CULTURAL COMPENTENCY

CONTRACTOR shall insure that services delivered under the terms of this agreement reflect a comprehensive range of age appropriate, cost-effective, high quality intervention strategies directed so as to promote wellness, avert crises, and maintain beneficiaries within own communities. CONTRACTOR shall make every effort to deliver services which are culturally sensitive and culturally competent, and which operationalize the following values:

a) Services should be delivered in the client's primary language or language of choice since language is the primary "carrier of culture,"

b) Services should encourage the active participation of individuals in their own care, protect their confidentiality at all times, and recognize the rights of all individuals regardless of race, ethnicity, cultural background, disability or personal characteristics,

c) Service delivery staff should reflect the racial, ethnic, and cultural diversity of the population being served,

d) Certain culturally sanctioned behaviors, values, or attitudes of individuals legitimately may conflict with "mainstream values" without indicating psychopathology or moral deviance,

e) Service delivery systems should reflect cultural diversity in methods of service delivery as well as policy,

f) The organization should instill values in staff which encourage them to confront racially or culturally biased behavior in themselves and others and which encourage them to increase their sensitivity and acceptance culturally based differences.

g) CONTRACTOR's staff shall receive cultural competency training and CONTRACTOR shall provide evidence of such training to COUNTY upon request.

37. CODE OF CONDUCT

Tehama County Health Services Agency (TCHSA) maintains high ethical standards and is committed to complying with all applicable statutes, regulations, and guidelines. TCHSA and each of its employees and contractors shall follow an established Code of Conduct.

PURPOSE The purpose of the TCHSA Code of Conduct is to ensure that all TCHSA employees and contractors are committed to conducting their activities in accordance with the highest levels of ethics and in compliance with all applicable State and Federal statutes, regulations, and guidelines. The Code of Conduct also serves to demonstrate TCHSA's dedication to providing quality care to its patients.

CODE OF CONDUCT – General Statement

- The Code of Conduct is intended to provide TCHSA employees and contractors with general guidelines to enable them to conduct the business of TCHSA in an ethical and legal manner;
- Every TCHSA employee and contractor is expected to uphold the Code of Conduct;
- Failure to comply with the Code of Conduct or failure to report non-compliance may subject the TCHSA employee or contractor to disciplinary action, up to or including termination of employment or contracted status.

CODE OF CONDUCT All TCHSA employees and contractors:

- Shall perform their duties in good faith and to the best of their ability.
- Shall comply with all statutes, regulations, and guidelines applicable to Federal health care programs, and with TCHSA's own policies and procedures.
- Shall refrain from any illegal conduct. When an employee or contractor is uncertain of the meaning or application of a statute, regulation, or guideline, or the legality of a certain practice or activity, he or she shall seek guidance from his or her immediate Supervisor, Division Director, the Quality Assurance Manager, the Compliance Auditor, the Assistant Executive Director-Programs, or the Assistant Executive Director-Administration.
- Shall not obtain any improper personal benefit by virtue of their employment or contractual relationship with TCHSA;
- Shall notify their Supervisor, Division Director, Assistant Executive Director-Administration, the Assistant Executive Director-Programs, or Agency Executive Director immediately upon receipt (at work or at home) of any inquiry, subpoena, or other agency or governmental request for information regarding TCHSA;
- Shall not destroy or alter TCHSA information or documents in anticipation of, or in response to, a request for documents by any applicable governmental agency or from a court of competent jurisdiction.
- Shall not engage in any practice intended to unlawfully obtain favorable treatment or business from any entity, physician, patient, resident, vendor, or any other person or entity in a position to provide such treatment or business.
- Shall not accept any gift of more than nominal value or any hospitality or entertainment, which because of its source or value, might influence the employee's or contractor's independent judgment in transactions involving TCHSA.

- Shall disclose to their Director any financial interest, official position, ownership interest, or any other relationship that they (or a member of their immediate family) have with TCHSA vendors or contractors.
- Shall not participate in any false billing of patients, governmental entities, or any other party.
- Shall not participate in preparation of any false cost report or other type of report submitted to the government.
- Shall not pay or arrange for TCHSA to pay any person or entity for the referral of patients to TCHSA and shall not accept any payment or arrangement for TCHSA to accept any payment for referrals from TCHSA.
- Shall not use confidential TCHSA information for their own personal benefit or for the benefit of any other person or entity while employed at or under contract to TCHSA, or at any time thereafter.
- Shall not disclose confidential medical information pertaining to TCHSA's patients or clients without the express written consent of the patients or clients or pursuant to court order and in accordance with the applicable law and TCHSA applicable policies and procedures.
- Shall promptly report to the Compliance Auditor any and all violations or suspected violations of the Code of Conduct.
- Shall promptly report to the Compliance Auditor any and all violations or suspected violations of any statute, regulation, or guideline applicable to Federal health care programs or violations of TCHSA's own policies and procedures.
- Shall not engage in or tolerate retaliation against employees or contractors who report or suspect wrongdoing.

38. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT – HIPAA: CONDIENTIALITY OF BENEFICIARY RECORDS

The CONTRACTOR acknowledges that it is a "health care provider" for purposes of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and its implementing regulations, and subject to other Federal and State laws protecting individually identifiable healthcare information. The CONTRACTOR agrees (a) to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, security,

integrity, and availability of the individually identifiable healthcare information that it creates, receives, maintains, uses or transmits on behalf of COUNTY in compliance with the HIPAA Privacy and Security Rules, and (b) to maintain, retain, use and/or disclose individually identifiable healthcare information obtained from the COUNTY only for purposes of (i) providing diagnostic or treatment services to patients or (ii) in accordance with the Administrative Simplification section of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Public Health Services Act, 42 U.S.C. 290dd-2 as related to alcohol and/or substance abuse services and/or records, and all other applicable federal and state laws, rules and regulations regarding the confidentiality, privacy and/or security of Protected Health Information (PHI) and/or medical/behavioral health/alcohol-substance abuse records and any patient consent required thereunder.

CONTRACTOR agrees to report to COUNTY any security incident or any use or disclosure of PHI (in any form) not provided for by this Agreement. Security incidents include attempted or successful unauthorized acquisition, access, use, disclosure, modification, or destruction of information or interference with system operations in an information system. CONTRACTOR shall make this report by the next business day following discovery of the security incident.

39. COMPLIANCE AND PROGRAM INTEGRITY

CONTRACTOR shall comply with all contractual provisions pursuant to Exhibit C, "COMPLIANCE AND PROGRAM INTEGRITY," attached hereto and incorporated by reference.

40. 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.

41. TRAFFICKING VICTIMS PROTECTION ACT OF 2000

Contractor and its Subcontractors that provide services covered by this Contract shall comply with Section 106(g) of the Trafficking Victims Protection Act of 2000 as amended (22 U.S.C. 7104)."

42. BYRD ANTI-LOBBYING AMENDMENT (31 USC 1352)

Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Contractor shall also disclose to DHCS any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

39. HATCH ACT

County agrees to comply with the provisions of the Hatch Act (USC, Title 5, Part III, Subpart F., Chapter 73, Subchapter III), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

40. 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.

COUNTY OF TEHAMA

Date: 7/22/2026

Michelle D. Schmidt

Michelle Schmidt, Interim Executive Director

AURORA BEHAVIORAL HEALTHCARE – SANTA ROSA, LLC, a California limited liability company dba AURORA SANTA ROSA HOSPITAL

Date: 7/15/2026

Tristan Ivy, Chief Executive Officer

123077
Vendor Number

55400/55407/53230
Budget Account Numbers

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
Rates
Per Patient / Per Day

Fiscal Year 2026/2027 (July 1, 2026 – June 30, 2027

Medi Cal Beneficiaries

Activity	Rate
Inpatient Psychiatric Support Services – Professional Fees (Mode 15, Service Functions (01-79)(when services are provided and billed to County)	$120 / Day
Administrative Day Services	$1,000 / Day
Administrative Day Services (Conserved Clients)	$1,400 / Day
Patient Specific - 1:1 Staffing (per hour)	$35 / Hour

County Funded Clients – Non-Medi Cal, no other payer source available

Activity	Rate
Per Diem Acute Facility Day Rate (Adult)	$ 2,190 / Day
Per Diem Acute Facility Day Rate (Older Adult)	$2,190 / Day
Per Diem Acute Facility Day Rate (Child/Adolescent)	$2,1,90 / Day
Administrative Day Services	$1,000 / Day
Patient Specific - 1:1 Staffing (per hour)	$35 / Hour
Administrative Day Services (Conserved Clients)	$1,400 / Day

The all-inclusive rates, as described above, are to be the only payments made by Tehama County Health Services Agency for inpatient services provided to beneficiaries hereunder.

Host County Rate Parity

Notwithstanding any other provision of this Exhibit "B", in the event that the rates charged by Aurora Behavioral Healthcare – Santa Rosa, LLC dba Aurora Santa Rosa Hospital to Sonoma County are adjusted during the term of this agreement (whether increased or decreased), CONTRACTOR shall notify COUNTY within fifteen (15) days of receiving notice of such adjustment from Sonoma County. Commencing thirty (30) days after COUNTY's receipt of notice from Aurora Behavioral Healthcare – Santa Rosa, LLC dba Aurora Santa Rosa Hospital to COUNTY shall compensate Aurora Behavioral Healthcare – Santa Rosa, LLC dba Aurora Santa Rosa Hospital at rates equal to the adjusted rates charged to Sonoma County.

End of Exhibit B

Exhibit C

COMPLIANCE AND PROGRAM INTEGRITY

Evidence of Contractual Compliance

CONTRACTOR shall document evidence of compliance with all contractual provisions and provide to COUNTY upon request.

Exclusions Checks

Consistent with the requirements of 42 Code of Federal Regulations, (C.F.R.) part 455.436, CONTRACTOR shall confirm the identify and determine the exclusion status of all providers (employees and subcontractors), as well as any person with an ownership or control interest, or who is an agent or managing employee of CONTRACTOR through monthly checks of Federal and State databases. The databases to be included are:

A. The Social Security Administration's Death Master File
B. The National Plan and Provider Enumeration System (NPPES)
C. The Office of Inspector General's List of Excluded Individuals/Entities (LEIE)
D. The System for Award Management (SAM)
E. The California Department of Health Care Services (DHCS) Medi-Cal Suspended and Ineligible Provider List (S & I List)

CONTRACTOR shall retain evidence of monthly checks and provide to COUNTY upon request. If the CONTRACTOR finds a party that is excluded, CONTRACTOR shall notify the COUNTY within one (1) business day. CONTRACTOR shall not permit an excluded provider to render services to a COUNTY client.

Ownership Disclosure

Pursuant to the requirements of 42 C.F.R. § 455.104, CONTRACTOR must make disclosures regarding any person (individual or corporation) who has an ownership or control interest in the CONTRACTOR, whether the person (individual or corporation) is related to another person with an ownership or control interest in the CONTRACTOR as a spouse, parent, child, or sibling, or whether the person (individual or corporation) with an ownership or control interest in any subcontractor in which the CONTRACTOR has a five percent (5%) or more interest is related to another person with ownership or control interest in the CONTRACTOR as a spouse, parent, child or sibling.

The term "person with an ownership or control interest" means, with respect to the CONTRACTOR, a person who:

A. Has directly or indirectly an ownership of five percent (5%) or more in the CONTRACTOR; or
B. Is the owner of a whole or part interest in any mortgage, deed of trust, note, or other obligation secured in whole (or in part) by the CONTRACTOR or any property of or assets thereof, which whole or part interest is equal to or exceeds five percent (5%) of the total property and assets or the entity; or
C. Is an officer or director of the CONTRACTOR if the CONTRACTOR is organized as a corporation; or

D. Is a partner in the CONTRACTOR, if the CONTRACTOR is organized as a partnership

CONTRACTOR will provide COUNTY the following disclosures prior to the execution of this contract (and annually thereafter), prior to its extension or renewal (and annually thereafter), and within thirty-five (35) days after any change in CONTRACTOR ownership:

A. The name and address of any person (individual or corporation) with an ownership or control interest in the CONTRACTOR. The address for corporate entities shall include, as applicable, a primary business address, every business location, and a P.O. Box address;

B. Date of birth and Social Security Number (in the case of an individual);

C. Other tax identification number [in the case of a corporation with an ownership or control interest in the CONTRACTOR or in any subcontractor in which the CONTRACTOR has a five percent (5%) or more interest];

D. Whether the person (individual or corporation) with an ownership or control interest in the CONTRACTOR is related to another person with ownership or control interest in the CONTRACTOR as a spouse, parent, child, or sibling; or whether the person (individual or corporation) with an ownership or control interest in any subcontractor in which the CONTRACTOR has a five percent (5%) or more interest is related to another person with ownership or control interest in the CONTRACTOR as a spouse, parent, child, or sibling;

E. The name of any other disclosing entity in which the CONTRACTOR has an ownership or control interest. Other disclosing entity means any other Medicaid disclosing entity and any entity that does not participate in Medicaid but is required to disclose certain ownership and control information because of participation in any of the programs established under title V, XVIII, or XX of the Act. This includes:

(1) Any hospital, skilled nursing facility, home health agency, independent clinical laboratory, renal disease facility, rural health clinic, or health maintenance organization that participates in Medicare (title XVIII);

(2) Any Medicare intermediary or carrier; and

(3) Any entity (other than an individual practitioner or group of practitioners) that furnishes, or arranges for the furnishing of, health-related services for which it claims payment under any plan or program established under title V or title XX of the Act.

(4) The name, address, date of birth, and Social Security Number of any managing employee of the managed care entity.

Business Transactions Disclosure

CONTRACTOR must submit disclosures and updated disclosures to COUNTY regarding certain business transactions within thirty-five (35) days, upon request. The following must be disclosed:

A. The ownership of any subcontractor with whom CONTRACTOR had business transactions totaling more than $25,000 during the 12-month period ending on the date of request; and

B. Any significant business transactions between CONTRACTOR and any wholly owned supplier, or between CONTRACTOR and any subcontractor, during the 5-year period ending on the date of request.

Persons Convicted of Crimes Disclosure

CONTRACTOR shall submit the following disclosures to COUNTY regarding CONTRACTOR's management prior to execution of this contract and at any time upon COUNTY request:

(A) The identity of any person who is a managing employee of CONTRACTOR who has been convicted of a crime related to federal health care programs. [42 C.F.R. § 455.106(a)(1), (2).]

(B) The identity of any person who is an agent of CONTRACTOR who has been convicted of a crime related to federal health care programs. (42 C.F.R. § 455.106(a)(1), (2).) For this purpose, the word "agent" has the meaning described in 42 C.F.R. §455.101.

Criminal Background Checks

CONTRACTOR must require providers (employees and contracted) to consent to criminal background checks including livescans pursuant to 42 C.F.R. 455.434(a). Upon DHCS' determination that CONTRACTOR or a person with a five percent (5%) or more direct or indirect ownership interest in CONTRACTOR meets DHCS' criteria for criminal background checks as a high risk to the Medicaid program, CONTRACTOR's providers (employees and contracted) must submit livescans pursuant to 42 C.F.R. 455.434(b)(1).

End of Exhibit C

E-Contract Review
Approval as to Form

Department Name: Health Services

Vendor Name: Aurora Behavioral Healthcare - Santa Rosa, LLC

Contract Description: For the purpose of providing Psychiatric Inpatient Services

APPROVED AS TO FORM:



Date: 07/21/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-1369 **Agenda Date:** 8/4/2026 **Agenda #:** 9.

HEALTH SERVICES AGENCY / MENTAL HEALTH

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Interim Executive Director to sign the Agreement with Community Care on Palm Riverside, LLC for the purpose of providing residential mental health treatment services for the rates set forth in Exhibit “B” with maximum compensation not to exceed $150,000 in any fiscal year, effective 7/1/26 and shall terminate 6/30/29 *(Subject to receipt of required insurance documentation)*

Financial Impact:
Budget Unit is 40131 for Mental Health. Costs of services will be paid for with Mental Health realignment funds and/or Behavioral Health Services Act dollars allocated for medically necessary services. There is no impact to the General Fund.

Background Information:
This is a renewal Agreement with the vendor for the purpose of providing residential mental health treatment services to clients in Tehama County with a primary psychiatric illness, who, as a result of their level of functioning, require placement in a secure mental health setting. The services include medical, nursing, nutrition, social, pharmaceutical, laboratory, and psychiatric services. There are very limited options for client care in facilities with the services this vendor offers.

If the Agreement is not approved, clients in need of these services would not have the benefit of vendor's programs to meet their needs and the Department would need to continue to search for adequate facilities for clients with specialty needs. This could result in disruptions and delays to much needed services for mental health clients in Tehama County.

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND COMMUNITY CARE ON PALM RIVERSIDE, LLC

This agreement is entered into between the County of Tehama, through its Health Services Agency, ("County") and Community Care on Palm Riverside, LLC ("Contractor") for the purpose of residential mental health treatment services.

1. RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall perform services as listed in Exhibit D attached hereto and made a part of this agreement.
Contractor shall be liable for State Department of Health Care Services audit exceptions due to inadequate documentation as per medical necessity requirements and shall reimburse County for any recoupments ordered by the State within sixty (60) days of the date of the State or County's notice of such recoupment order. If Contractor fails to reimburse County within such period, County may offset the unpaid amount against any sums due from County to Contractor pursuant to this agreement or any other agreement of obligation.

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 "B" after satisfactorily completing the duties described in this Agreement. The total compensation payable under this agreement shall not exceed $150,000 for any one fiscal year (July 1 - June 30). The Maximum Compensation payable under this Agreement shall not exceed $450,000. 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.

Board and care shall not be the responsibility of Tehama County under this agreement and shall not be billed under this agreement.

Health care services, including medical ancillary services, such as laboratory, X-ray, or other medical services performed on-site or off-site, and other physical health services, shall not be the responsibility of Tehama County under this agreement and shall not be billed under 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 45 days of receipt of Contractor's invoice. County shall be obligated to pay only for services properly invoiced in accordance with this section.

Contractor shall use its best efforts to submit all claims for reimbursement under the Agreement within thirty (30) days after the ending date of the Agreement. All claims submitted after thirty (30) days following the ending date of the Agreement will not be subject to reimbursement by the County unless Contractor provides a valid reason for delayed submission. Any "obligation incurred" included in claims for reimbursements and paid by the County which remain unpaid by the Contractor after one year following the ending date of the Agreement will be disallowed under audit by the County.

When, on the basis of retrospective review, it has been determined that Contractor has failed to meet service standards or documentation standards established by the MHP and Title 9, California Code of Regulations, payment will be denied on the basis of audit exception. Payment will not be made on the basis of added, amended, or altered records presented after the date of the retrospective review.

Whenever there is audit exception against the County resulting from a claim for funding for

an expenditure by the Contractor that is not allowable, the County may offset reimbursement to the Contractor for the exception.

5. TERM OF AGREEMENT

This agreement shall commence on July 1, 2026, and shall terminate June 30, 2029, 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 Health Services Agency's Executive 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. 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 ensure 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.

Contractor shall defend and indemnify Tehama County for any recoupment of funding resulting from periodic audit by the State of California, or United States of America and arising from Contractor's negligent acts, willful acts, or errors or omissions or such acts of Contractor's

subcontractors, any person employed under Contractor, or under any subcontractor. Should County become subject to such recoupment Contractor shall reimburse County for recouped funds in proportion to Contractor's share of audit exceptions to the total audit exceptions charged against County.

11. INSURANCE

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

12. PREVAILING WAGE

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

Contractor acknowledges the requirements of Labor Code sections 1725.5 and 1771.1 which provide that no contractor or subcontractor may be listed on a bid proposal or be awarded a contract for a public works project unless registered with the Department of Industrial Relations

pursuant to Labor Code section 1725.5, with exceptions from this requirement specified under Labor Code sections 1725.5(f), 1771.1(a) and 1771.1(n).

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

13. NON-DISCRIMINATION

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

14. GREEN PROCUREMENT POLICY

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

15. COMPLIANCE WITH LAWS AND REGULATIONS

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

16. LAW AND VENUE

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

17. AUTHORITY

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

18. NOTICES

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

If to County:	Tehama County Health Services Agency Attn: Executive Director P.O. Box 400 Red Bluff, CA 96080 (530) 527-8491
If to Contractor:	Community Care on Palm Riverside, LLC Attn: President 4768 Palm Avenue Riverside, CA 92501 Phone: (951) 686-9001

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. CODE OF CONDUCT

Tehama County Health Services Agency (TCHSA) maintains high ethical standards and is committed to complying with all applicable statutes, regulations, and guidelines. The TCHSA and each of its employees and contractors shall follow an established Code of Conduct.

PURPOSE

The purpose of the TCHSA Code of Conduct is to ensure that all TCHSA employees and contractors are committed to conducting their activities in accordance with the highest levels of ethics and in compliance with all applicable State and Federal statutes, regulations, and guidelines. The Code of Conduct also serves to demonstrate TCHSA's dedication to providing quality care to its patients.

CODE OF CONDUCT – General Statement

- The Code of Conduct is intended to provide TCHSA employees and contractors with general guidelines to enable them to conduct the business of TCHSA in an ethical and legal manner;
- Every TCHSA employee and contractor is expected to uphold the Code of Conduct;
- Failure to comply with the Code of Conduct or failure to report non-compliance may subject the TCHSA employee or contractor to disciplinary action, up to or including termination of employment or contracted status.

CODE OF CONDUCT

- All TCHSA employees and contractors:
- Shall perform their duties in good faith and to the best of their ability.
- Shall comply with all statutes, regulations, and guidelines applicable to Federal health care programs, and with TCHSA's own policies and procedures.
- Shall refrain from any illegal conduct. When an employee or contractor is uncertain of the meaning or application of a statute, regulation, or guideline, or the legality of a certain practice or activity, he or she shall seek guidance from his or her immediate Supervisor, Division Director, the Quality Assurance Manager, the Compliance Auditor, the Assistant Executive Director-Programs, or the Assistant Executive Director-Administration.

- Shall not obtain any improper personal benefit by virtue of their employment or contractual relationship with TCHSA;
- Shall notify their Supervisor, Division Director, Assistant Executive Director-Administration, the Assistant Executive Director-Programs, or Agency Executive Director immediately upon receipt (at work or at home) of any inquiry, subpoena, or other agency or governmental request for information regarding TCHSA;
- Shall not destroy or alter TCHSA information or documents in anticipation of, or in response to, a request for documents by any applicable governmental agency or from a court of competent jurisdiction;
- Shall not engage in any practice intended to unlawfully obtain favorable treatment or business from any entity, physician, patient, resident, vendor, or any other person or entity in a position to provide such treatment or business;
- Shall not accept any gift of more than nominal value or any hospitality or entertainment, which because of its source or value, might influence the employee's or contractor's independent judgment in transactions involving TCHSA;
- Shall disclose to their Division Director any financial interest, official position, ownership interest, or any other relationship that they (or a member of their immediate family) has with TCHSA vendors or contractors;
- Shall not participate in any false billing of patients, governmental entities, or any other party;
- Shall not participate in preparation of any false cost report or other type of report submitted to the government;
- Shall not pay or arrange for TCHSA to pay any person or entity for the referral of patients to TCHSA, and shall not accept any payment or arrangement for TCHSA to accept any payment for referrals from TCHSA:
- Shall not use confidential TCHSA information for their own personal benefit or for the benefit of any other person or entity while employed at or under contract to TCHSA, or at any time thereafter;
- Shall not disclose confidential medical information pertaining to TCHSA's patients or clients without the express written consent of the patients or clients or pursuant to court order and in accordance with the applicable law and TCHSA applicable policies and procedures;

- Shall promptly report to the Compliance Auditor any and all violations or suspected violations of the Code of Conduct;
- Shall promptly report to the Compliance Auditor any and all violations or suspected violations of any statute, regulation, or guideline applicable to Federal health care programs or violations of TCHSA's own policies and procedures;
- Shall not engage in or tolerate retaliation against employees or contractors who report or suspect wrongdoing.

27. HEALTH INSURANCE PORTABILITY & ACCOUNTABILITY ACT (HIPAA)

The Contractor acknowledges that it is a "health care provider" for purposes of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and its implementing regulations. The Contractor agrees to use individually identifiable healthcare information obtained from the County only for purposes of providing diagnostic or treatment services to patients.

Contractor agrees to report to County any security incident or any use or disclosure of PHI (in any form) not provided for by this Agreement. Security incidents include attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system. Contractor shall make this report by the next business day following discovery of the use, disclosure, or security incident.

28. CULTURAL COMPETENCY

Contractor shall insure that services delivered under the terms of this agreement reflect a comprehensive range of age appropriate, cost-effective, high quality intervention strategies directed so as to promote wellness, avert crises, and maintain beneficiaries within their own communities. Contractor shall make every effort to deliver services which are culturally sensitive and culturally competent and which operationalize the following values:

A. Services should be delivered in the client's primary language or language of choice since language is the primary "carrier of culture,"

B. Services should encourage the active participation of individuals in their own care, protect confidentiality at all times, and recognize the rights of all individuals regardless of race, ethnicity, cultural background, disability or personal characteristics,

C. Service delivery staff should reflect the racial, ethnic, and cultural diversity of the population being served,

D. Certain culturally sanctioned behaviors, values, or attitudes of individuals legitimately may conflict with "mainstream values" without indicating psychopathology or moral deviance,

E. Service delivery systems should reflect cultural diversity in methods of service delivery as well as policy,

F. The organization should instill values in staff which encourage them to confront racially or culturally biased behavior in themselves and others and which encourage them to increase their sensitivity and acceptance of culturally based differences.

G. Contractor's staff shall receive cultural competency training and Contractor shall provide evidence of such training to County upon request.

29. DOCUMENTS AND RECORDS

A. Upon written request, Contractor agrees to permit County, State, and/or Federal agencies authorized by the Director, to inspect, review, and copy all records, notes, and writing of any kind in connection with the services provided by Contractor under this agreement. All such inspections and copying shall occur during normal business hours.

B. If the California Department of Health Care Services, Center for Medicare and Medicaid Services (CMS), or Office of the Inspector General of the US Department of Health and Human Services determines there is a reasonable possibility of fraud or similar risk, the State, SMC or HHS Inspector General may inspect, evaluate, and audit the subcontractor at any time.

C. Contractor shall preserve all records relating to the services provided pursuant to this agreement until at least ten years from the final date of the contract period or ten years from the date of completion of any audit, whichever is later.

D. At the end of the period required for record retention, Contractor shall destroy all records made pursuant to this agreement in accordance with the California Code of Regulations, the California Welfare and Institutions Code, and Contractor's State licensing requirements.

E. Contractor shall document compliance with all contractual requirements. Such documentation shall be provided to County upon request.

30. CLINICAL RECORDS

Contractor shall maintain adequate records. Patient records must comply with all appropriate State and Federal requirements. Individual records shall contain intake information, interviews, and progress notes. Program records shall contain detail adequate for the evaluation of the service. Contractor agrees that its inability to produce records adequate for evaluation of the service shall constitute ground for audit exception and denial of Contractor's claim for payment for those services. Contractor shall provide monthly reports to the Director in conformance with the Client and Service Information (CSI) System as prescribed by the State Department of Health Care Services.

If Contractor maintains an Electronic Health Record (EHR) with Protected Health Information (PHI), and an individual request a copy of such information in an electronic format, Contractor shall provide such information in an electronic format to enable the County to fulfill its obligations under the HITECH Act, including but not limited to, 42 U.S.C. Section 17935(e) and the HIPAA regulations.

31. FINANCIAL RECORDS

Contractor shall maintain financial records that clearly reflect the cost of each type of service for which payment is claimed. Any apportionment of costs shall be made in accordance with generally accepted accounting principles and shall evidence proper audit trails reflecting the true cost of the services rendered. Appropriate service and financial records must be kept in accordance with the California Department of Health Care Services rules and regulations based on the Short/Doyle Community Mental Health Services Act of 1967, as amended.

32. MONITORING

Contractor agrees to extend to the Mental Health Director or designees, the right to review and monitor all records, programs, or procedures, at any time in regard to clients, as well as the overall operation of Contractor's program in order to ensure compliance with the terms and conditions of this agreement.

33. 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.

34. DRUG-FREE WORKPLACE

Contractor and Contractor's employees shall comply with the County's policy of maintaining a drug-free workplace. Neither the Contractor nor Contractor's employees shall unlawfully manufacture, distribute, dispense, possess or use controlled substances as defined in 21 USCA 812, including but not limited to marijuana, heroin, cocaine, and amphetamines at any of the Contractor's facilities or County's facilities or worksites. If Contractor or any employee of Contractor is convicted or pleads nolo contendere to a criminal drug statute violation occurring at a County facility or worksite, of which the Contractor has knowledge the Contractor, within five (5) days thereafter, shall notify the supervising department or the County department/agency for which the contract services are performed. Violation of this provision shall constitute a material breach of this Agreement.

35. UNUSUAL OCCURRENCES

Occurrences such as epidemic outbreaks, poisonings, fires, major accidents, death from unnatural causes or other catastrophes and unusual occurrences which threaten the welfare, safety, or health of patients, personnel, or visitors shall be reported by the facility within twenty-four (24) hours either by telephone (and confirmed in writing) or by telegraph or fax to the local health officer, the State Department of Health Services, and the Tehama County Health Services Agency's Mental Health Director, or in the Director's absence, Tehama County Health Services Agency's Executive Director. An incident report shall be retained on file by the facility for one year. The facility shall furnish such other pertinent information related to such occurrences as the local health officer or the California Department of Health Services may require. Every fire or explosion which occurs in or on the premises shall be reported within twenty-four (24) hours to the local fire authority or in areas not having an organized fire service, to the State Fire Marshall (Title 22, Section 72541).

36. TELECOMMUNICATIONS FOR ASSESSMETNS OF CLIENTS

Contractor will utilize "VSee" software platform tool or other platform or software approved by County at the request of the County to facilitate assessments of clients.

37. DHCS RATE PARITY

Notwithstanding any other provisions of this Exhibit "B", in the event that the Medi-Cal reimbursement rates for skilled nursing facilities are adjusted by DHCS during the term of this agreement (whether increased or decreased), Contractor shall notify County, in writing, within fifteen (15) days of receiving notice of such adjustment from DHCS. Upon County's receipt of this required written notice, County shall compensate Hospital at rates equal to the adjusted rates set by DHCS, up to the agreement's maximum amount and without amendment to this agreement.

38. TRAFFICKING VICTIMS PROTECTION ACT OF 2000

Contractor and its Subcontractors that provide services covered by this Contract shall comply with Section 106(g) of the Trafficking Victims Protection Act of 2000 as amended (22 U.S.C. 7104)."

39. BYRD ANTI-LOBBYING AMENDMENT (31 USC 1352)

Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Contractor shall also disclose to DHCS any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

40. HATCH ACT

County agrees to comply with the provisions of the Hatch Act (USC, Title 5, Part III, Subpart F., Chapter 73, Subchapter III), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

41. 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.

42. EXHIBITS

Contractor shall comply with all provisions of Exhibits A through D, 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: 7/22/26

Michelle Schmidt

Michelle Schmidt, Interim Executive Director

COMMUNITY CARE ON PALM RIVERSIDE, LLC

Date: 7-21-26

Mark Galeck, Vice President of Operations

130287
Vendor 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

Rates
Per Client / Per Day

Contractor shall provide County with National Provider Identifier (NPI). Services provided without submission to County of NPI by Contractor shall be the responsibility of the Contractor and will not be reimbursed by County.

Services:

Facility Rate - Daily Room Reserve Rate	$233.02 per day
Bed hold Rate (client out at Hospital)	$233.02 per day
Room Reserve Rate (holding bed for client prior to Admission)	$233.02 per day
Private - Single Room	$250.00 per day
Semi-Private Room	$210.00 per day

County further agrees to compensate Contractor for specialized services at the following rates: Specialized services will consist of three distinct levels (A, B and C) and paid at the indicated patch rate per bed day, and pre-approved by the County on a monthly basis, if necessary, as follows:

Level A - $210 Patch rate per day (Psychiatry visits one time per month, Psychology visit one time a month)
Residents on this patch level require increased supervision and resources from staff. Examples of behavioral/medical needs that meet this requirement are:

(1) Chronic mental health diagnosis and/or depression with active delusions and hallucinations and/or mood swings.
(2) Resistive to ADL care

Level B - $265 Patch rate per day (Psychiatry visits one time per month, Psychology visits one time a month)
Residents on this patch level require frequent supervision and resources from multiple departments. Examples of behavioral/medical needs that meet this requirement are same as Level A and the following:

(3) Strikes out at staff and others unprovoked
(4) Two staff assist with ADL, strikes out at staff
(5) Maladaptive behaviors that require frequent counseling and attention from direct care staff
(6) Periodic screaming and wandering behavior
(7) Severe psychosis which requires frequent redirection/counseling/behavior modification from staff
(8) Requires constant redirection

Level C - $388 Patch rate per day (Psychiatry visits two times per month, Psychology visits two times a month)
Residents on this patch level require near constant supervision and resources from the facility because there behaviors make them a danger to themselves or others. Examples of behavioral/medical needs that meet this requirement are same as Level A and B and the following:

(9) Chronic mental health diagnosis with active delusions and hallucinations and/or mood swings.
(10) Physically aggressive behavior that requires the use of 1:1 or LOS (Line of Sight) staff to keep others safe.
(11) Property destruction
(12) Extensive assistance with ADL cares
(13) Frequent Falls
(14) Constant screaming and wandering behavior
(15) Suicidal behavior that requires the use of 1:1 or LOS staff to keep the resident safe.

Patch rates will be assigned to clients with prior authorization, confirmed by FAX or email, from County. Patch rates will be reviewed monthly by County to determine if patch rate level charged by Contractor reflects client's level of need.

Exhibit B is two pages

Exhibit C

COMPLIANCE AND PROGRAM INTEGRITY

Evidence of Contractual Compliance

Contractor shall document evidence of compliance with all contractual provisions and provide to County upon request.

Exclusions Checks

Consistent with the requirements of 42 Code of Federal Regulations, (C.F.R.) part 455.436, Contractor shall confirm the identify and determine the exclusion status of all providers (employees and subcontractors), as well as any person with an ownership or control interest, or who is an agent or managing employee of Contractor through monthly checks of Federal and State databases. The databases to be included are:

A. The Social Security Administration's Death Master File
B. The National Plan and Provider Enumeration System (NPPES)
C. The Office of Inspector General's List of Excluded Individuals/Entities (LEIE)
D. The System for Award Management (SAM)
E. The California Department of Health Care Services (DHCS) Medi-Cal Suspended and Ineligible Provider List (S & I List)

Contractor shall retain evidence of monthly checks and provide to County upon request. If the Contractor finds a party that is excluded, Contractor shall notify the County within one (1) business day. Contractor shall not permit an excluded provider to render services to a County client.

Ownership Disclosure

Pursuant to the requirements of 42 C.F.R. § 455.104, Contractor must make disclosures regarding any person (individual or corporation) who has an ownership or control interest in the Contractor, whether the person (individual or corporation) is related to another person with an ownership or control interest in the Contractor as a spouse, parent, child, or sibling, or whether the person (individual or corporation) with an ownership or control interest in any subcontractor in which the Contractor has a five percent (5%) or more interest is related to another person with ownership or control interest in the Contractor as a spouse, parent, child or sibling.

The term "person with an ownership or control interest" means, with respect to the Contractor, a person who:

A. Has directly or indirectly an ownership of five percent (5%) or more in the Contractor; or
B. Is the owner of a whole or part interest in any mortgage, deed of trust, note, or other obligation secured in whole (or in part) by the Contractor or any property of or assets thereof, which whole or part interest is equal to or exceeds five percent (5%) of the total property and assets or the entity; or
C. Is an officer or director of the Contractor if the Contractor is organized as a corporation; or
D. Is a partner in the Contractor, if the Contractor is organized as a partnership

Contractor will provide County the following disclosures prior to the execution of this contract (and annually thereafter), prior to its extension or renewal (and annually thereafter), and within thirty-five (35) days after any change in Contractor ownership:

A. The name and address of any person (individual or corporation) with an ownership or control interest in the Contractor. The address for corporate entities shall include, as applicable, a primary business address, every business location, and a P.O. Box address;
B. Date of birth and Social Security Number (in the case of an individual);
C. Other tax identification number [in the case of a corporation with an ownership or control interest in the Contractor or in any subcontractor in which the Contractor has a five percent (5%) or more interest];
D. Whether the person (individual or corporation) with an ownership or control interest in the Contractor is related to another person with ownership or control interest in the Contractor as a spouse, parent, child, or sibling; or whether the person (individual or corporation) with an ownership or control interest in any subcontractor in which the Contractor has a five percent (5%) or more interest is related to another person with ownership or control interest in the Contractor as a spouse, parent, child, or sibling;
E. The name of any other disclosing entity in which the Contractor has an ownership or control interest. Other disclosing entity means any other Medicaid disclosing entity and any entity that does not participate in Medicaid, but is required to disclose certain ownership and control information because of participation in any of the programs established under title V, XVIII, or XX of the Act. This includes:
    (1) Any hospital, skilled nursing facility, home health agency, independent clinical laboratory, renal disease facility, rural health clinic, or health maintenance organization that participates in Medicare (title XVIII);
    (2) Any Medicare intermediary or carrier; and
    (3) Any entity (other than an individual practitioner or group of practitioners) that furnishes, or arranges for the furnishing of, health-related services for which it claims payment under any plan or program established under title V or title XX of the Act.
    (4) The name, address, date of birth, and Social Security Number of any managing employee of the managed care entity.

Business Transactions Disclosure

Contractor must submit disclosures and updated disclosures to County regarding certain business transactions within thirty-five (35) days, upon request. The following must be disclosed:

A. The ownership of any subcontractor with whom Contractor had business transactions totaling more than $25,000 during the 12-month period ending on the date of request; and
B. Any significant business transactions between Contractor and any wholly owned supplier, or between Contractor and any subcontractor, during the 5-year period ending on the date of request.

Persons Convicted of Crimes Disclosure

Contractor shall submit the following disclosures to County regarding Contractor's management prior to execution of this contract and at any time upon County request:

(A) The identity of any person who is a managing employee of Contractor who has been convicted of a crime related to federal health care programs. [42 C.F.R. § 455.106(a)(1), (2).]

(B) The identity of any person who is an agent of Contractor who has been convicted of a crime related to federal health care programs. (42 C.F.R. § 455.106(a)(1), (2).) For this purpose, the word "agent" has the meaning described in 42 C.F.R. § 455.101.

Criminal Background Checks

Contractor must require providers (employees and contracted) to consent to criminal background checks including livescans pursuant to 42 C.F.R. 455.434(a). Upon DHCS' determination that Contractor or a person with a five percent (5%) or more direct or indirect ownership interest in Contractor meets DHCS' criteria for criminal background checks as a high risk to the Medicaid program, Contractor's providers (employees and contracted) must submit livescans pursuant to 42 C.F.R. 455.434(b)(1).

Exhibit C is three pages

Exhibit D

ASSESSMENT AND TREATMENT PLANNING

1. Initial Screening and Referral:
   Assessment is initiated with a pre-screening assessment completed by the admission coordinator. Information regarding the resident's present functioning, recent diagnosis, recent medication, past history, medical problems, behavioral problem and recent history that substantiates the referral for SNF services by the Director of Nursing Services and the Administrator prior to admission.

2. Medical and Psychiatric/Psychological Assessment:
   A complete medical and physical examination is completed five (5) days prior to admission by the referring agency or within 72 hours of admission.

   The psychiatrist is promptly notified of each resident admitted to the facility. The psychiatrist interviews the resident and completes a psychiatric evaluation within five (5) days of admission.

3. Nursing Assessment:
   A nursing care plan assessment shall be initiated upon admission and will be completed within seven (7) days and approved by the physician. Plans are reassessed as needed and every ninety (90) days.

4. Activity Assessment:
   The Activity Director interviews and evaluates the resident by the seventh (7) day of admission. Information regarding recreational interests is obtained and documented. In addition, an activity plan will be written and approved by the physician. Activity plans are reassessed as needed and every ninety (90) days.

5. Dietary Assessment:
   An initial assessment within seven (7) days shall be written by the Dietary Supervisor. All diet monitors shall be reviewed on a monthly basis by the Dietary Services Supervisor and the Director of Nursing. In addition, a quarterly written nutritional assessment shall be written.

6. Social Services notes will be written within seven (7) days of admission, quarterly, upon discharge and whenever appropriate.

7. Residents have an opportunity to participate in planning of treatment by:
    1. Ongoing consultation with psychiatrist.
    2. Discussion with Social Services during initiation and evaluation of treatment plans.
    3. At Team Conference through representation by the Charge Nurse, Conservator, family members, etc., and attendance, when appropriate.

8. Discharge planning: Prior to admission, discharge planning is discussed in conjunction with the facility and referring agency. Discharge plans are also discussed at Team Conference monthly for the first three (3) months and a minimum of quarterly thereafter.

- **SERVICES**
    - Contractor shall provide rehabilitative services to County clients with a primary psychiatric illness, who, as a result of their level of functioning, require placement in a secure mental health setting.
    - Contractor shall ensure that County clients receive continuous supervision and rehabilitation services designed to improve or sustain self-help skills, behavioral adjustment, interpersonal relationships, and alternative placement planning.
    - Services shall include ancillary, but not be limited to, medical, nursing, nutrition, social, pharmaceutical, laboratory, and psychiatric services.
    - Contractor's personnel shall work closely and collaboratively with County Case Managers.
    - Contractor shall submit doctor's declarations to the public guardian's office within three weeks of notification by the public guardian's office, but no later than 45 days prior to the date of the termination of the conservatorship. These services are included in the daily rates described in Section 5, Billing and Payment, Item 5.3.
- **OUTCOMES**

It is expected that services provided by Contractor will prepare individuals to function at their highest possible level, and to assist them, whenever possible, to move into less restrictive environments.

Exhibit D is two pages

E-Contract Review
Approval as to Form

Department Name: Health Services

Vendor Name: Community Care on Palm Riverside, LLC

Contract Description: For the purpose of providing residential mental health treatment services

APPROVED AS TO FORM:



Date: 07/21/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-1371 **Agenda Date:** 8/4/2026 **Agenda #:** 10.

HEALTH SERVICES AGENCY / MENTAL HEALTH

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Interim Executive Director to sign the Agreement with Psynergy Programs Inc. for the purpose of providing long-term care for adults with serious mental illness in need of high-level placements, in the amount not to exceed $550,000 during any fiscal year, effective 7/1/26 and shall terminate 6/30/28 *(Subject to receipt of required insurance documentation)*

Financial Impact:
Budget Unit is 40131 for Mental Health. Services will be paid for with Mental Health realignment and/or Behavioral Health Services Act (BHSA) funds allocated for medically necessary services. There is no impact to the General Fund.

Background Information:
The is a renewal Agreement with the vendor for the purpose of providing long-term care for adults with serious mental illness. Placement is difficult for clients who need specialized residential care services. If this Agreement is not approved, clients who could be serviced by this facility would not be able to be placed there. There are very limited options for client care in facilities with the services this vendor offers. The Health Services Agency would need to continue the search for adequate facilities for clients with specialty needs which would continue disruption in much needed services and delays for mental health clients of Tehama County.

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND PSYNERGY PROGRAMS, INC.

This agreement is entered into between the County of Tehama, through its Health Services Agency, ("County") and Psynergy Programs, Inc. a California corporation ("Contractor") to provide long-term care for adults with serious mental illness in need of institution for mental disease/mental health rehabilitation center services and Lanterman Petris Short (LPS) declarations.

1. RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall provide services as described in Exhibit D, Scope of Work, attached hereto and incorporated by reference.

Contractor shall provide only those services for which a written authorization from the County has been received. Services provided without prior written authorization from the County will be the responsibility of the Contractor and will not be reimbursed by the County.

ADMISSION POLICY AND ADMITTING CRITERIA

County shall complete documentation as requested for each client admitted by Contractor under this agreement. At a minimum, this documentation shall contain a client identification, admission date, legal status, financial information, and County approval of the admission.

a. Contractor shall admit patients with a DSM diagnosis. Individuals in need of 24-hour nursing services within the scope of facility services, patients who have histories of or are currently displaying behavioral symptoms (such as combativeness, elopement risk, suicide risk, and excessive verbal abusiveness) which preclude them from being admitted into a lower level of care facility shall be considered for admission.

   The frequency, scope, and severity of these behaviors are determining factors for admission, which are negotiated between County and Contractor for each client admission. The County may grant individual exception to the admission criteria.

b. If the Contractor denies an admission, the County's Mental Health Director, or designee, shall be notified immediately and informed of the reasons for the denial. As appropriate, and with agreement, the County and Contractor may hold a "case conference" to discuss the reasons for the denial and the options available in meeting the client's mental health treatment needs. However, the final decision on admission to the facility shall be the responsibility and fall within the authority of the Contractor.

c. It is agreed by the County and Contractor that individuals whose mental illness is deemed appropriate for acute care, as well as individuals suffering exclusively from developmentally disability, mental retardation, or physical illnesses (without a psychiatric component) shall not be considered for admission.

County Mental Health Director, or designee, shall provide Contractor with authorization prior to each client admission and shall, at least quarterly review the care of each client admitted under this agreement. When necessity criteria for continued services are met, County Mental Health Director, or designee, may authorize services for an additional period not to exceed ninety (90) days. County shall take no action to change a client's county of residence for Medi-Cal purposes to the Contractor's County at any time during client's stay at Contractor's facility. It is acknowledged by County and Contractor that individual referred under this agreement may retain various civil rights as determined by the court having jurisdiction and that County may not have the legal capacity to determine residency for Medi-Cal purposes in every instance.

COUNTY LIAISON, PATIENT DISCHARGE PLANNING

a. County shall designate the Mental Health Director, or designee, as Facility Liaison who shall be responsible for ongoing contact and consultation with County patients and Contractor's staff.

b. Contractor shall designate the individual listed on Exhibit D, or designee, to keep County Liaison fully informed of each County patient's progress and shall collaborate in pre-discharge and discharge planning.

c. County Facility Liaison shall be responsible for arranging community supports deemed necessary for each County patient to be discharged.

Contractor shall be liable for State Department of Health Care Services audit exceptions due to inadequate documentation as per medical necessity requirements and shall reimburse County for any recoupments ordered by the State within sixty (60) days of the date of the State or County's notice of such recoupment order. If Contractor fails to reimburse County within such period, County may offset the unpaid amount against any sums due from County to Contractor pursuant to this agreement or any other agreement of obligation.

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 Rate Schedule, attached hereto as Exhibits B & C, after satisfactorily completing the duties described in this Agreement. The total compensation payable under this agreement shall not exceed $550,000.00 during any fiscal year further defined as July 1, 2026, through June 30, 2027, and July 1, 2027, through June 30, 2028. The Maximum Compensation shall not exceed $1,100,000.00. 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

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.

Board and care shall not be the responsibility of Tehama County under this agreement and shall not be billed under this agreement.
When, on the basis of retrospective review, it has been determined that Contractor has failed to meet service standards or documentation standards established by the MHP and Title 9, California Code of Regulations, payment will be denied on the basis of audit exception. Payment will not be made on the basis of added, amended, or altered records presented after the date of the retrospective review.

Whenever there is audit exception against the County resulting from a claim for funding for an expenditure by the Contractor that is not allowable, the County may offset reimbursement to the Contractor for the exception.

5. TERM OF AGREEMENT

This agreement shall commence on July 1, 2026, and shall terminate June 30, 2028, 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 Health Services Agency's Executive 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. 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 ensure 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.
Contractor shall defend and indemnify Tehama County for any recoupment of funding resulting from periodic audit by the State of California, or United States of America and arising from Contractor's negligent acts, willful acts, or errors or omissions or such acts of Contractor's subcontractors, any person employed under Contractor, or under any subcontractor. Should County become subject to such recoupment Contractor shall reimburse County for recouped

funds in proportion to Contractor's share of audit exceptions to the total audit exceptions charged against County.

11. INSURANCE

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

12. PREVAILING WAGE

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

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

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

13. NON-DISCRIMINATION

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

14. GREEN PROCUREMENT POLICY

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

15. COMPLIANCE WITH LAWS AND REGULATIONS

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

16. LAW AND VENUE

This agreement shall be deemed to be made in and shall be governed by and construed in accordance with the laws of the State of California (excepting any conflict of laws provisions

which would serve to defeat application of California substantive law). Venue for any action arising from this agreement shall be in Tehama County, California.

17. AUTHORITY

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

18. NOTICES

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

If to County:	Tehama County Health Services Agency Attn: Executive Director P.O. Box 400 Red Bluff, CA 96080 (530) 527-8491
If to Contractor:	Psynergy Programs, Inc. ATTN: CEO 18225 Hale Avenue Morgan Hill, CA 95037 PH: (408) 465-8280

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. AUDITS

Scope: County may audit Contractor billing for, and provision of, services under this agreement at any time with fourteen (14) business days advance written notice. County audits shall be conducted in accordance with generally accepted audit standards and limited to a verification that services billed by Contractor were actually provided to County. Contractor shall provide County with on-site access to all documents, records, and other supporting information for billing and services under this agreement.

Findings: Where problems are identified in the course of an audit which resulted in an overpayment to Contractor, County must conduct an exit conference with Contractor at the close of the audit and provide a written report and demand letter within thirty (30) days of audit completion.

Repayment: Contractor must repay County for any overpayment identified in the course of an audit within ninety (90) days of receipt of County's written report and demand letter. Contractor may utilize County's appeal procedure to appeal County's decision prior to repayment of the alleged overpayment. At Contractor's discretion, repayment may be scheduled for direct submission to County or an offset of a future bill for services under this agreement. If Contractor fails to submit appropriate repayment within designated time frame once any appeal is settled, County may offset future bills for services under this agreement.

27. FINANCIAL RELATIONSHIPS

Contractor shall maintain statistical records in the manner provided by the State Health and Welfare Agency and make such records available to County as required by the Mental Health Director and the State Department of Health Care Services.

Contractor shall maintain accurate accounting records of its costs and operating expenses. Such records of costs and expenditures shall be maintained for at least ten (10) years, or until audit findings are resolved, and shall be open to inspection by the Health Services Agency Director, or designee, the State Controller, and the State Director of Health Care Services or designees. Contractor shall also be subject to the examination and audit of the Auditor General for a period of three years after final payment under the contract (Government Code, Section 8546.7).

28. DOCUMENTS AND RECORDS

A. Upon written request, Contractor agrees to permit County, State, and/or Federal agencies authorized by the Director, to inspect, review, and copy all records, notes, and writing of any kind in connection with the services provided by Contractor under this agreement. All such inspections and copying shall occur during normal business hours.

B. If the California Department of Health Care Services, Center for Medicare and Medicaid Services (CMS), or Office of the Inspector General of the US Department of Health and Human Services determines there is a reasonable possibility of fraud or similar risk, the State, SMC or HHS Inspector General may inspect, evaluate, and audit the subcontractor at any time.

C. Contractor shall preserve all records relating to the services provided pursuant to this agreement until at least ten years from the final date of the contract period or ten years from the date of completion of any audit, whichever is later.

D. At the end of the period required for record retention, Contractor shall destroy all records made pursuant to this agreement in accordance with the California Code of Regulations, the California Welfare and Institutions Code, and Contractor's State licensing requirements.

E. Contractor shall document compliance with all contractual requirements. Such documentation shall be provided to County upon request.

29. CLINICAL RECORDS

Contractor shall maintain adequate records. Patient records must comply with all appropriate State and Federal requirements. Individual records shall contain intake information, interviews, and progress notes. Program records shall contain detail adequate for the evaluation of the service. Contractor agrees that its inability to produce records adequate for evaluation of the service shall constitute ground for audit exception and denial of Contractor's claim for payment for those services. Contractor shall provide monthly reports to the Director in conformance with the Client and Service Information (CSI) System as prescribed by the State Department of Health Care Services.

If Contractor maintains an Electronic Health Record (EHR) with Protected Health Information (PHI), and an individual request a copy of such information in an electronic format, Contractor

shall provide such information in an electronic format to enable the County to fulfill its obligations under the HITECH Act, including but not limited to, 42 U.S.C. Section 17935(e) and the HIPAA regulations.

30. MONITORING

Contractor agrees to extend to the Mental Health Director or designees, the right to review and monitor all records, programs, or procedures, at any time in regard to clients, as well as the overall operation of Contractor's program in order to ensure compliance with the terms and conditions of this agreement.

31. REPORTS

Contractor agrees to provide County with reports that may be required by State or Federal agencies for compliance with this Agreement. Contractor agrees to permit County, State, and/or Federal agencies authorized by the Director, to inspect, review, and copy all records, notes, and writing of any kind in connection with the services provided by Contractor under this agreement. All such inspections and copying shall occur during normal business hours.

Occurrences such as epidemic outbreaks, poisoning, fires, major accidents, death from unnatural causes or other catastrophes and unusual occurrences which threaten the welfare, safety, or health of patients, personnel or visitors, shall be reported by the facility within twenty-four (24) hours either by telephone (and confirmed in writing) or by telegraph or fax to the local health officer, the State Department of Health Services, and the Executive Director, Tehama County Health Services Agency, or in their absence, the Mental Health Director. An incident report shall be retained on file by the facility for one (1) year. The facility shall furnish such other pertinent information related to such occurrences as the local health officer or the State Department of Health Services may require. Every fire or explosion which occurs in or on the premises shall be reported within twenty-four (24) hours to the local fire authority or in areas not having an organized fire service, to the State Fire Marshall (Title 22, Section 72541).

32. PATIENTS' RIGHTS

Patients' rights shall be observed by Contractor as provided in Welfare and Institutions Code, Section 5325 and title 9 of the California Code of Regulations. County Patients' Rights

Advocates will be given access to clients, clients' records, and facility personnel to monitor the Contractor's compliance with said statutes and regulations.

33. PERSONNEL

Contractor shall furnish such qualified professional personnel as prescribed in Title 9 of the California Code of Regulations required for the type of services described in Section 1.

All Contractor's personnel (including independent contractors) shall have the appropriate current State licensure required for their given profession.

34. CODE OF CONDUCT

Contractor shall comply with Code of Conduct. Tehama County Health Services Agency (TCHSA) maintains high ethical standards and is committed to complying with all applicable statutes, regulations, and guidelines. The TCHSA and each of its employees and contractors shall follow an established Code of Conduct.

PURPOSE: The purpose of the TCHSA Code of Conduct is to ensure that all TCHSA employees and contractors are committed to conducting their activities in accordance with the highest levels of ethics and in compliance with all applicable State and Federal statutes, regulations, and guidelines. The Code of Conduct also serves to demonstrate TCHSA's dedication to providing quality care to its patients.

CODE OF CONDUCT – General Statement

- The Code of Conduct is intended to provide TCHSA employees and contractors with general guidelines to enable them to conduct the business of TCHSA in an ethical and legal manner;
- Every TCHSA employee and contractor is expected to uphold the Code of Conduct;
- Failure to comply with the Code of Conduct or failure to report non-compliance may subject the TCHSA employee or contractor to disciplinary action, up to or including termination of employment or contracted status.
- Shall perform their duties in good faith and to the best of their ability.
- Shall comply with all statutes, regulations, and guidelines applicable to Federal health care programs, and with TCHSA's own policies and procedures.

- Shall refrain from any illegal conduct. When an employee or contractor is uncertain of the meaning or application of a statute, regulation, or guideline, or the legality of a certain practice or activity, he or she shall seek guidance from his or her immediate Supervisor, Division Director, the Quality Assurance Manager, the Compliance Auditor, the Assistant Executive Director-Programs, or the Assistant Executive Director-Administration.
- Shall not obtain any improper personal benefit by virtue of their employment or contractual relationship with TCHSA;
- Shall notify their Supervisor, Division Director, Assistant Executive Director-Administration, the Assistant Executive Director-Programs, or Agency Executive Director immediately upon receipt (at work or at home) of any inquiry, subpoena, or other agency or governmental request for information regarding TCHSA;
- Shall not destroy or alter TCHSA information or documents in anticipation of, or in response to, a request for documents by any applicable governmental agency or from a court of competent jurisdiction;
- Shall not engage in any practice intended to unlawfully obtain favorable treatment or business from any entity, physician, patient, resident, vendor, or any other person or entity in a position to provide such treatment or business;
- Shall not accept any gift of more than nominal value or any hospitality or entertainment, which because of its source or value, might influence the employee's or contractor's independent judgment in transactions involving TCHSA;
- Shall disclose to their Division Director any financial interest, official position, ownership interest, or any other relationship that they (or a member of their immediate family) has with TCHSA vendors or contractors;
- Shall not participate in any false billing of patients, governmental entities, or any other party;
- Shall not participate in preparation of any false cost report or other type of report submitted to the government;
- Shall not pay or arrange for TCHSA to pay any person or entity for the referral of patients to TCHSA, and shall not accept any payment or arrangement for TCHSA to accept any payment for referrals from TCHSA:

- Shall not use confidential TCHSA information for their own personal benefit or for the benefit of any other person or entity while employed at or under contract to TCHSA, or at any time thereafter;
- Shall not disclose confidential medical information pertaining to TCHSA's patients or clients without the express written consent of the patients or clients or pursuant to court order and in accordance with the applicable law and TCHSA applicable policies and procedures;
- Shall promptly report to the Quality Assurance Manager any and all violations or suspected violations of the Code of Conduct;
- Shall promptly report to the Quality Assurance Manager any and all violations or suspected violations of any statute, regulation, or guideline applicable to Federal health care programs or violations of TCHSA's own policies and procedures;
- Shall not engage in or tolerate retaliation against employees or contractors who report or suspect wrongdoing.

35. <u>CULTURAL COMPETENCY.</u>

Contractor shall insure that services delivered under the terms of this agreement reflect a comprehensive range of age appropriate, cost-effective, high quality intervention strategies directed so as to promote wellness, avert crises, and maintain beneficiaries within their own communities. Contractor shall make every effort to deliver services which are culturally sensitive and culturally competent and which operationalize the following values:

a. Services should be delivered in the client's primary language or language of choice since language is the primary "carrier of culture,"

b. Services should encourage the active participation of individuals in their own care, protect their confidentiality at all times, and recognize the rights of all individuals regardless of race, ethnicity, cultural background, disability or personal characteristics,

c. Service delivery staff should reflect the racial, ethnic, and cultural diversity of the population being served,

d. Certain culturally sanctioned behaviors, values, or attitudes of individuals legitimately may conflict with "mainstream values" without indicating psychopathology or moral deviance,

e. Service delivery systems should reflect cultural diversity in methods of service delivery as well as policy,

f. The organization should instill values in staff which encourage them to confront racially or culturally biased behavior in themselves and others and which encourage them to increase their sensitivity and acceptance of culturally based differences.

g. Contractor's staff shall receive cultural competency training and Contractor shall provide evidence of such training to County upon request.

36. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)

The Contractor acknowledges that it is a "health care provider" for purposes of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and its implementing regulations. The Contractor further acknowledges that it may not be a "covered entity" for purposes of HIPAA. However, when performing its duties under this contract, or when otherwise acting in relation to this contract, or when storing, using, or disclosing information generated or obtained by Contractor as a result of this contract, Contractor shall abide by all provisions of the HIPAA Privacy Rule and HIPAA Security Rule as if Contractor were a covered entity. The Contractor agrees to use individually identifiable healthcare information obtained from the County only for purposes of providing diagnostic or treatment services to patients.

Contractor agrees to report to County any security incident or any use or disclosure of PHI (in any form) not provided for by this Agreement. Security incidents include attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system. Contractor shall make this report by the next business day following discovery of the use, disclosure, or security incident.

37. CONFIDENTIALITY OF PATIENT INFORMATION.

All information and records obtained in the course of providing services under this agreement shall be confidential and Contractor shall comply with State and Federal requirements regarding confidentiality of patient information (including but not limited to section 5328 of the Welfare and Institutions Code, and Title 45, Code of Federal Regulations, section 205.50 for MediCal-eligible patients) including all applicable provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA). All applicable regulations and statutes relating to patients' rights shall be adhered to. This provision shall survive the termination, expiration, or cancellation of this agreement.

38. COMPLIANCE AND PROGRAM INTEGRITY:

Contractor shall comply with all contractual provisions pursuant to Exhibit F, "COMPLIANCE AND PROGRAM INTEGRITY," attached hereto and incorporated by reference.

39. TELECOMMUNICATION FOR ASSESSMENTS OF CLIENTS:

Contractor will utilize "VSee" software platform tool or other platform or software approved by County at the request of the County to facilitate assessments of clients.

40. 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.

41. TRAFFICKING VICTIMS PROTECTION ACT OF 2000

Contractor and its Subcontractors that provide services covered by this Contract shall comply with Section 106(g) of the Trafficking Victims Protection Act of 2000 as amended (22 U.S.C. 7104)."

42. BYRD ANTI-LOBBYING AMENDMENT (31 USC 1352)

Contractor certifies that it will not and has not used Federal appropriated funds to pay any person

or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Contractor shall also disclose to DHCS any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

43. HATCH ACT

County agrees to comply with the provisions of the Hatch Act (USC, Title 5, Part III, Subpart F., Chapter 73, Subchapter III), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

44. 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.

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

Date: 7/22/26

COUNTY OF TEHAMA

Michelle Schmidt, Interim Executive Director

Date: 7/21/2026

PSYNERGY PROGRAMS, INC. a California corporation

Arturo Uribe, LCSW, President/CEO

122962
Vendor Number

Budget Account 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

Contract Exhibit - Rates
Provider: Psynergy Programs, Inc

Code	Modifier	Format	Time Associated with Code (Mins) for Purposes of Rate	Type of Serivce	Service Description	Modifier Description	Provider Type	Rate FY 26/27	
90791		90791	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	LPHA
90791	59	90791:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90791	59,95	90791:59:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90791	59,95,HK	90791:59:95:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90791	59,HK	90791:59:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Distinct Procedural Service in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90791	95	90791:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90791	95,HK	90791:95:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90791	HK	90791:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90791	HL	90791:HL	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90791	HL,59	90791:HL:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern and Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90791	HL,59,95	90791:HL:59:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern and Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90791	HL,95	90791:HL:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90885		90885	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90885	59	90885:59	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90885	59,95	90885:59:95	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90885	59,95,HK	90885:59:95:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90885	59,HK	90885:59:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90885	95	90885:95	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90885	95,HK	90885:95:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90885	HK	90885:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90885	HL	90885:HL	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Intern	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90885	HL,59	90885:HL:59	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Intern and Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
H0031		H0031	15	Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
H0031	HK	H0031:HK	15	Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33	
90839		90839:	52	Crisis Intervention Codes	Psychotherapy for Crisis, First 30-74 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 261.15	
90839	59	90839:59	52	Crisis Intervention Codes	Psychotherapy for Crisis, First 30-74 Minutes	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 261.15	
90840		90840:	30	Crisis Intervention Codes	Psychotherapy for Crisis, Each Additional 30 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 150.66	

90840	59	90840:59	30	Crisis Intervention Codes	Psychotherapy for Crisis, Each Additional 30 Minutes	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 150.66
H2011		H2011	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
H2011	GT	H2011:GT	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
H2011	SC	H2011:SC	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telephone only	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
H0033		H0033	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
H0033	HK	H0033:HK	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
99366		99366:	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99366	27	99366:27	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99366	27:59	99366:27:59	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M and Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99366	27:59:95	99366:27:59:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99366	27:59:95:HK	99366:27:59:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99366	59	99366:59	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99366	59:95	99366:59:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99366	59:95:HK	99366:59:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99366	95	99366:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99366	95:HK	99366:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99366	HK	99366:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99368		99368:	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99368	27	99368:27	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99368	27:59	99368:27:59	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M and Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99368	27:59:95	99368:27:59:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33

99368	27:59:95:HK	99368:27:59:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99368	59	99368:59	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99368	59:95	99368:59:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99368	59:95:HK	99368:59:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99368	95	99368:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99368	95:HK	99368:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99368	HK	99368:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99484		99484:	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99484	95	99484:95	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99484	95:HK	99484:95:HK	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
99484	HK	99484:HK	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
H0032		H0032	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
H0032	HK	H0032:HK	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
T1017		T1017	15	Referral Codes	Targeted Case Management, Each 15 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
T1017	HK	T1017:HK	15	Referral Codes	Targeted Case Management, Each 15 Minutes	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
H2017		H2017	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
H2017	HQ	H2017:HQ	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Group setting	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
H2017	HK	H2017:HK	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
H2017	HK:HQ	H2017:HK:HQ	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program in a Group setting	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90887		90887:	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
90887	59	90887:59	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
90887	59:95	90887:59:95	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
90887	59:95:HK	90887:59:95:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
90887	59:HK	90887:59:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
90887	95	90887:95	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33

90887	95:HK	90887:95:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
90887	HK	90887:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
90887	HL	90887:HL	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
90887	HL:59	90887:HL:59	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern and Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
90887	HL:95	90887:HL:95	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
90887	HL:59:95	90887:HL:95:59	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern and Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 75.33
90832		90832:	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 150.67
90832	59	90832:59	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 150.67
90832	59:95	90832:59:95	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 150.67
90832	59:95:HK	90832:59:95:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 150.67
90832	59:HK	90832:59:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 150.67
90832	95	90832:95	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 150.67
90832	95:HK	90832:95:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 150.67
90832	HK	90832:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 150.67
90834		90834:	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 226.00
90834	59	90834:59	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 226.00
90834	59:95	90834:59:95	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 226.00
90834	59:95:HK	90834:59:95:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 226.00
90834	59:HK	90834:59:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 226.00
90834	95	90834:95	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 226.00
90834	95:HK	90834:95:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 226.00
90834	HK	90834:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 226.00
90837		90837:	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
90837	59	90837:59	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
90837	59:95	90837:59:95	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
90837	59:95:HK	90837:59:95:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
90837	59:HK	90837:59:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
90837	95	90837:95	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
90837	95:HK	90837:95:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
90837	HK	90837:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 301.33
90847		90847:	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 251.11
90847	59	90847:59	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 251.11
90847	59:95	90847:59:95	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 251.11
90847	59:95:HK	90847:59:95:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 251.11
90847	59:HK	90847:59:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 251.11
90847	95	90847:95	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 251.11
90847	95:HK	90847:95:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 251.11
90847	HK	90847:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 251.11
90849		90849:	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90849	59	90849:59	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90849	59:95	90849:59:95	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90849	59:95:HK	90849:59:95:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90849	59:HK	90849:59:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90849	95	90849:95	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90849	95:HK	90849:95:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90849	HK	90849:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90853		90853:	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes		LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74

90853	59	90853:59	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90853	59:95	90853:59:95	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day w/Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90853	59:95:HK	90853:59:95:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90853	59:HK	90853:59:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90853	95	90853:95	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Telemedicine	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90853	95:HK	90853:95:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Telemedicine in Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
90853	HK	90853:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Specialized MH program	LCSW / MFT / LPCC (Licensed, Waivered, or Registere	$ 16.74
G2212		G2212	15	Therapy Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes		LCSW / LMFT / LPCC (Licensed, Waivered, or Register	$ 75.33
G2212	HQ	G2212:HQ	15	Therapy Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes	Group setting	LCSW / LMFT / LPCC (Licensed, Waivered, or Register	$ 16.74
H0031		H0031:		Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes		Mental Health Rehabilitation Specialist	$ 56.68
H0031	HK	H0031:HK		Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes	Specialized MH program	Mental Health Rehabilitation Specialist	$ 56.68
H0032		H0032:	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes		Mental Health Rehabilitation Specialist	$ 56.68
H0032	HK	HOO32:HK	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes	Specialized MH program	Mental Health Rehabilitation Specialist	$ 56.68
H0033		H0033:	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes		Mental Health Rehabilitation Specialist	$ 56.68
H0033	HK	H0033:HK	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes	Specialized MH program	Mental Health Rehabilitation Specialist	$ 56.68
H0034		H0034	15	Medication Support Codes	Medication Training and Support, per 15 Minutes		Mental Health Rehabilitation Specialist	$ 56.68
H0034	HQ	H0034:HQ	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Group setting	Mental Health Rehabilitation Specialist	$ 12.59
H0034	HK	H0034:HK	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program	Mental Health Rehabilitation Specialist	$ 56.68
H0034	HQ:HK	H0034:HQ:HK	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program in a Group setting	Mental Health Rehabilitation Specialist	$ 12.59
H2011		H2011	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes		Mental Health Rehabilitation Specialist	$ 56.68
H2011	GT	H2011:GT	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telemedicine	Mental Health Rehabilitation Specialist	$ 56.68
H2011	SC	H2011:SC	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telephone only	Mental Health Rehabilitation Specialist	$ 56.68
H2017		H2017	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes		Mental Health Rehabilitation Specialist	$ 56.68
H2017	HK	H2017:HK	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program	Mental Health Rehabilitation Specialist	$ 56.68
H2017	HQ	H2017:HQ	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Group setting	Mental Health Rehabilitation Specialist	$ 12.59
H2017	HQ:HK	H2017:HQ:HK	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program in a Group setting	Mental Health Rehabilitation Specialist	$ 12.59
T1017		T1017	15	Referral Codes	Targeted Case Management, Each 15 Minutes		Mental Health Rehabilitation Specialist	$ 56.68
T1017	HK	T1017:HK	15	Referral Codes	Targeted Case Management, Each 15 Minutes	Specialized MH program	Mental Health Rehabilitation Specialist	$ 56.68
H0031		H0031	15	Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes		Other Qualified Practitioner	$ 56.68
H0031	HK	H0031:HK	15	Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes	Specialized MH program	Other Qualified Practitioner	$ 56.68
H2011		H2011	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes		Other Qualified Practitioner	$ 56.68
H2011	GT	H2011:GT	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telemedicine	Other Qualified Practitioner	$ 56.68
H2011	SC	H2011:SC	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telephone only	Other Qualified Practitioner	$ 56.68
H0033		H0033:	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes		Other Qualified Practitioner	$ 56.68
H0033	HK	H0033:HK	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes	Specialized MH program	Other Qualified Practitioner	$ 56.68
H0034		H0034	15	Medication Support Codes	Medication Training and Support, per 15 Minutes		Other Qualified Practitioner	$ 12.59
H0034	HQ	H0034:HQ	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Group setting	Other Qualified Practitioner	$ 12.59
H0034	HK	H0034:HK	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program	Other Qualified Practitioner	$ 12.59
H0034	HQ:HK	H0034:HQ:HK	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program in a Group setting	Other Qualified Practitioner	$ 12.59
H0032		H0032:	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes		Other Qualified Practitioner	$ 56.68
H0032	HK	HOO32:HK	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes	Specialized MH program	Other Qualified Practitioner	$ 56.68
T1017		T1017	15	Referral Codes	Targeted Case Management, Each 15 Minutes		Other Qualified Practitioner	$ 56.68
T1017	HK	T1017:HK	15	Referral Codes	Targeted Case Management, Each 15 Minutes	Specialized MH program	Other Qualified Practitioner	$ 56.68
H2017		H2017	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes		Other Qualified Practitioner	$ 56.68

H2017	HK	H2017:HK	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program	Other Qualified Practitioner	$ 56.68
H2017	HQ	H2017:HQ	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Group setting	Other Qualified Practitioner	$ 12.59
H2017	HQ:HK	H2017:HQ:HK	15	Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program in a Group setting	Other Qualified Practitioner	$ 12.59
90791		90791	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes		Licensed Physician	$ 270.78
90791	59	90791:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Two Procedures in a Day	Licensed Physician	$ 270.78
90791	59,95	90791:59:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 270.78
90791	59,95,HK	90791:59:95:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 270.78
90791	59,HK	90791:59:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Distinct Procedural Service in Specialized MH program	Licensed Physician	$ 270.78
90791	95	90791:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Telemedicine	Licensed Physician	$ 270.78
90791	95,HK	90791:95:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 270.78
90791	HK	90791:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Specialized MH program	Licensed Physician	$ 270.78
90791	HL	90791:HL	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern	Licensed Physician	$ 270.78
90791	HL,59	90791:HL:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern and Two Procedures in a Day	Licensed Physician	$ 270.78
90791	HL,95	90791:HL:59:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern and Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 270.78
90791	HL,95,59	90791:HL:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern w/Telemedicine	Licensed Physician	$ 270.78
90792		90792:	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes		Licensed Physician	$ 270.78
90792	59	90792:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Two Procedures in a Day	Licensed Physician	$ 270.78
90792	59,95	90792:59:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 270.78
90792	59,95,HK	90792:59:95:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 270.78
90792	59,HK	90792:59:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Distinct Procedural Service in Specialized MH program	Licensed Physician	$ 270.78
90792	95	90792:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Telemedicine	Licensed Physician	$ 270.78
90792	95,HK	90792:95:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 270.78
90792	HK	90792:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Specialized MH program	Licensed Physician	$ 270.78
90792	HL	90792:HL	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Intern	Licensed Physician	$ 270.78
90792	HL,59	90792:HL:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Intern and Two Procedures in a Day	Licensed Physician	$ 270.78
90792	HL,95	90792:HL:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Intern w/Telemedicine	Licensed Physician	$ 270.78
90792	HL,95,59	90792:HL:95:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Intern and Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 270.78
90832		90832:	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient		Licensed Physician	$ 541.56
90832	59	90832:59	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day	Licensed Physician	$ 541.56
90832	59:95	90832:59:95	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 541.56
90832	59:95:HK	90832:59:95:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 541.56
90832	59:HK	90832:59:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day in Specialized MH program	Licensed Physician	$ 541.56
90832	95	90832:95	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Telemedicine	Licensed Physician	$ 541.56
90832	95:HK	90832:95:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Telemedicine in Specialized MH program	Licensed Physician	$ 541.56
90832	HK	90832:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Specialized MH program	Licensed Physician	$ 541.56
90833		90833:	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service		Licensed Physician	$ 541.56
90833	59	90833:59	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day	Licensed Physician	$ 541.56
90833	59:95	90833:59:95	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 541.56
90833	59:95:HK	90833:59:95:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 541.56
90833	59:HK	90833:59:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day in Specialized MH program	Licensed Physician	$ 541.56
90833	95	90833:95	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine	Licensed Physician	$ 541.56
90833	95:HK	90833:95:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine in Specialized MH program	Licensed Physician	$ 541.56

90833	HK	90833:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Specialized MH program	Licensed Physician	$ 541.56
90834		90834:	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient		Licensed Physician	$ 812.33
90834	59	90834:59	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day	Licensed Physician	$ 812.33
90834	59:95	90834:59:95	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 812.33
90834	59:95:HK	90834:59:95:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 812.33
90834	59:HK	90834:59:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day in Specialized MH program	Licensed Physician	$ 812.33
90834	95	90834:95	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Telemedicine	Licensed Physician	$ 812.33
90834	95:HK	90834:95:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Telemedicine in Specialized MH program	Licensed Physician	$ 812.33
90834	HK	90834:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Specialized MH program	Licensed Physician	$ 812.33
90836		90836:	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service		Licensed Physician	$ 812.33
90836	59	90836:59	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day	Licensed Physician	$ 812.33
90836	59:95	90836:59:95	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 812.33
90836	59:95:HK	90836:59:95:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 812.33
90836	59:HK	90836:59:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day in Specialized MH program	Licensed Physician	$ 812.33
90836	95	90836:95	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine	Licensed Physician	$ 812.33
90836	95:HK	90836:95:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine in Specialized MH program	Licensed Physician	$ 812.33
90836	HK	90836:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Specialized MH program	Licensed Physician	$ 812.33
90837		90837:	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient		Licensed Physician	$1,083.11
90837	59	90837:59	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day	Licensed Physician	$1,083.11
90837	59:95	90837:59:95	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day w/Telemedicine	Licensed Physician	$1,083.11
90837	59:95:HK	90837:59:95:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$1,083.11
90837	59:HK	90837:59:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day in Specialized MH program	Licensed Physician	$1,083.11
90837	95	90837:95	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Telemedicine	Licensed Physician	$1,083.11
90837	95:HK	90837:95:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Telemedicine in Specialized MH program	Licensed Physician	$1,083.11
90837	HK	90837:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Specialized MH program	Licensed Physician	$1,083.11
90838		90838:	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service		Licensed Physician	$1,083.11
90838	59	90838:59	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day	Licensed Physician	$1,083.11
90838	59:95	90838:59:95	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine	Licensed Physician	$1,083.11
90838	59:95:HK	90838:59:95:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$1,083.11
90838	59:HK	90838:59:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day in Specialized MH program	Licensed Physician	$1,083.11
90838	95	90838:95	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine	Licensed Physician	$1,083.11
90838	95:HK	90838:95:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine in Specialized MH program	Licensed Physician	$1,083.11
90838	HK	90838:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Specialized MH program	Licensed Physician	$1,083.11
90839		90839:	52	Crisis Intervention Codes	Psychotherapy for Crisis, First 30-74 Minutes		Licensed Physician	$ 938.70
90839	59	90839:59	52	Crisis Intervention Codes	Psychotherapy for Crisis, First 30-74 Minutes	Two Procedures in a Day	Licensed Physician	$ 938.70

90840		90840:	30	Crisis Intervention Codes	Psychotherapy for Crisis, Each Additional 30 Minutes		Licensed Physician	$ 541.56
90840	59	90840:59	30	Crisis Intervention Codes	Psychotherapy for Crisis, Each Additional 30 Minutes	Two Procedures in a Day	Licensed Physician	$ 541.56
90847		90847:	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes		Licensed Physician	$ 902.59
90847	59	90847:59	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day	Licensed Physician	$ 902.59
90847	59:95	90847:59:95	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 902.59
90847	59:95:HK	90847:59:95:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 902.59
90847	59:HK	90847:59:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day in Specialized MH program	Licensed Physician	$ 902.59
90847	95	90847:95	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Telemedicine	Licensed Physician	$ 902.59
90847	95:HK	90847:95:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 902.59
90847	HK	90847:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Specialized MH program	Licensed Physician	$ 902.59
90849		90849:	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes		Licensed Physician	$ 60.17
90849	59	90849:59	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day	Licensed Physician	$ 60.17
90849	59:95	90849:59:95	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 60.17
90849	59:95:HK	90849:59:95:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 60.17
90849	59:HK	90849:59:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day in Specialized MH program	Licensed Physician	$ 60.17
90849	95	90849:95	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Telemedicine	Licensed Physician	$ 60.17
90849	95:HK	90849:95:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 60.17
90849	HK	90849:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Specialized MH program	Licensed Physician	$ 60.17
90853		90853:	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes		Licensed Physician	$ 60.17
90853	59	90853:59	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day	Licensed Physician	$ 60.17
90853	59:95	90853:59:95	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 60.17
90853	59:95:HK	90853:59:95:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 60.17
90853	59:HK	90853:59:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day in Specialized MH program	Licensed Physician	$ 60.17
90853	95	90853:95	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Telemedicine	Licensed Physician	$ 60.17
90853	95:HK	90853:95:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 60.17
90853	HK	90853:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Specialized MH program	Licensed Physician	$ 60.17
90885		90885	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes		Licensed Physician	$ 270.78
90885	59	90885:59	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day	Licensed Physician	$ 270.78
90885	59,95	90885:59:95	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 270.78
90885	59,95,HK	90885:59:95:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 270.78
90885	59,HK	90885:59:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day in Specialized MH program	Licensed Physician	$ 270.78
90885	95	90885:95	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Telemedicine	Licensed Physician	$ 270.78

90885	95,HK	90885:95:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 270.78
90885	HK	90885:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Specialized MH program	Licensed Physician	$ 270.78
90885	HL	90885:HL	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Intern	Licensed Physician	$ 270.78
90885	HL,59	90885:HL:59	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Intern and Two Procedures in a Day	Licensed Physician	$ 270.78
90887		90887:	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes		Licensed Physician	$ 270.78
90887	59	90887:59	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day	Licensed Physician	$ 270.78
90887	59:95	90887:59:95	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 270.78
90887	59:95:HK	90887:59:95:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 270.78
90887	59:HK	90887:59:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day in Specialized MH program	Licensed Physician	$ 270.78
90887	95	90887:95	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Telemedicine	Licensed Physician	$ 270.78
90887	95:HK	90887:95:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 270.78
90887	HK	90887:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Specialized MH program	Licensed Physician	$ 270.78
90887	HL	90887:HL	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern	Licensed Physician	$ 270.78
90887	HL:59	90887:HL:59	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern and Two Procedures in a Day	Licensed Physician	$ 270.78
90887	HL:95	90887:HL:95	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern w/Telemedicine	Licensed Physician	$ 270.78
90887	HL:59:95	90887:HL:95:59	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern and Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 270.78
96372		96372	15	Medication Support Codes	Therapeutic, Prophylactic, or Diagnostic Injection; Subcutaneous or Intramuscular, 15 Minutes. Do not use this code to indicate administration of vaccines/toxoids or intradermal cancer immunotherapy injection.		Licensed Physician	$ 270.78
96372	59	96372:59	15	Medication Support Codes	Therapeutic, Prophylactic, or Diagnostic Injection; Subcutaneous or Intramuscular, 15 Minutes. Do not use this code to indicate administration of vaccines/toxoids or intradermal cancer immunotherapy injection.	Two Procedures in a Day	Licensed Physician	$ 270.78
99202		99202:	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes		Licensed Physician	$ 397.14
99202	27	99202:27	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Multiple E/M	Licensed Physician	$ 397.14
99202	27:59:00	99202:27:59	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Multiple E/M and Two Procedures in a Day	Licensed Physician	$ 397.14

99202	27:59:95	99202:27:59:95	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 397.14
99202	27:59:95HK	99202:27:59:95:HK	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 397.14
99202	27:95	99202:27:95	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Multiple E/M w/Telemedicine	Licensed Physician	$ 397.14
99202	59	99202:59	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Two Procedures in a Day	Licensed Physician	$ 397.14
99202	59:95	99202:59:95	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 397.14
99202	59:95:HK	99202:59:95:HK	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 397.14
99202	95	99202:95	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Telemedicine	Licensed Physician	$ 397.14
99202	95:HK	99202:95:HK	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 397.14
99202	HK	99202:HK	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Specialized MH program	Licensed Physician	$ 397.14
99202	HL	99202:HL	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Interm	Licensed Physician	$ 397.14
99202	HL:27	99202:HL:27	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Intern with Multiple E/M	Licensed Physician	$ 397.14
99202	HL:59	99202:HL:59	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Intern with Two Procedures in a Day	Licensed Physician	$ 397.14
99202	HL:95	99202:HL:95	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Intern w/Telemedicne	Licensed Physician	$ 397.14
99203		99203:	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes		Licensed Physician	$ 667.92
99203	27	99203:27	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Multiple E/M	Licensed Physician	$ 667.92
99203	27:59	99203:27:59	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Multiple E/M and Two Procedures in a Day	Licensed Physician	$ 667.92
99203	27:59:95	99203:27:59:95	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 667.92
99203	27:59:95HK	99203:27:59:95:HK	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 667.92
99203	27:95	99203:27:95	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Multiple E/M w/Telemedicine	Licensed Physician	$ 667.92
99203	59	99203:59	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Two Procedures in a Day	Licensed Physician	$ 667.92
99203	59:95	99203:59:95	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 667.92
99203	59:95:HK	99203:59:95:HK	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 667.92
99203	95	99203:95	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Telemedicine	Licensed Physician	$ 667.92
99203	95:HK	99203:95:HK	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 667.92
99203	HK	99203:HK	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Specialized MH program	Licensed Physician	$ 667.92
99203	HL	99203:HL	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Interm	Licensed Physician	$ 667.92
99203	HL:27	99203:HL:27	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Intern with Multiple E/M	Licensed Physician	$ 667.92
99203	HL:59	99203:HL:59	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Intern with Two Procedures in a Day	Licensed Physician	$ 667.92
99203	HL:95	99203:HL:95	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Intern w/Telemedicne	Licensed Physician	$ 667.92
99204		99204:	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes		Licensed Physician	$ 938.70
99204	27	99204:27	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Multiple E/M	Licensed Physician	$ 938.70
99204	27:59:00	99204:27:59	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Multiple E/M and Two Procedures in a Day	Licensed Physician	$ 938.70
99204	27:59:95	99204:27:59:95	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 938.70
99204	27:59:95HK	99204:27:59:95:HK	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 938.70

99204	27:95	99204:27:95	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Multiple E/M w/Telemedicine	Licensed Physician	$ 938.70
99204	59	99204:59	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Two Procedures in a Day	Licensed Physician	$ 938.70
99204	59:95	99204:59:95	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 938.70
99204	59:95:HK	99204:59:95:HK	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 938.70
99204	95	99204:95	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Telemedicine	Licensed Physician	$ 938.70
99204	95:HK	99204:95:HK	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 938.70
99204	HK	99204:HK	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Specialized MH program	Licensed Physician	$ 938.70
99204	HL	99204:HL	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Interm	Licensed Physician	$ 938.70
99204	HL:27	99204:HL:27	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Intern with Multiple E/M	Licensed Physician	$ 938.70
99204	HL:59	99204:HL:59	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Intern with Two Procedures in a Day	Licensed Physician	$ 938.70
99204	HL:95	99204:HL:95	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Intern w/Telemedicne	Licensed Physician	$ 938.70
99205		99205:	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes		Licensed Physician	$1,209.48
99205	27	99205:27	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Multiple E/M	Licensed Physician	$1,209.48
99205	27:59:00	99205:27:59	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Multiple E/M and Two Procedures in a Day	Licensed Physician	$1,209.48
99205	27:59:95	99205:27:59:95	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Licensed Physician	$1,209.48
99205	27:59:95HK	99205:27:59:95:HK	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$1,209.48
99205	27:95	99205:27:95	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Multiple E/M w/Telemedicine	Licensed Physician	$1,209.48
99205	59	99205:59	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Two Procedures in a Day	Licensed Physician	$1,209.48
99205	59:95	99205:59:95	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$1,209.48
99205	59:95:HK	99205:59:95:HK	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$1,209.48
99205	95	99205:95	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Telemedicine	Licensed Physician	$1,209.48
99205	95:HK	99205:95:HK	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$1,209.48
99205	HK	99205:HK	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Specialized MH program	Licensed Physician	$1,209.48
99205	HL	99205:HL	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Interm	Licensed Physician	$1,209.48
99205	HL:27	99205:HL:27	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Intern with Multiple E/M	Licensed Physician	$1,209.48
99205	HL:59	99205:HL:59	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Intern with Two Procedures in a Day	Licensed Physician	$1,209.48
99205	HL:95	99205:HL:95	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Intern w/Telemedicne	Licensed Physician	$1,209.48
99212		99212:	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes		Licensed Physician	$ 270.78
99212	27	99212:27	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Multiple E/M	Licensed Physician	$ 270.78
99212	27:59:00	99212:27:59	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Multiple E/M and Two Procedures in a Day	Licensed Physician	$ 270.78
99212	27:59:95	99212:27:59:95	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 270.78
99212	27:59:95HK	99212:27:59:95:HK	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 270.78
99212	27:95	99212:27:95	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Multiple E/M w/Telemedicine	Licensed Physician	$ 270.78
99212	59	99212:59	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Two Procedures in a Day	Licensed Physician	$ 270.78

99212	59:95	99212:59:95	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 270.78
99212	59:95:HK	99212:59:95:HK	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 270.78
99212	95	99212:95	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Telemedicine	Licensed Physician	$ 270.78
99212	95:HK	99212:95:HK	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 270.78
99212	HK	99212:HK	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Specialized MH program	Licensed Physician	$ 270.78
99212	HL	99212:HL	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Interm	Licensed Physician	$ 270.78
99212	HL:27	99212:HL:27	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Intern with Multiple E/M	Licensed Physician	$ 270.78
99212	HL:59	99212:HL:59	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Intern with Two Procedures in a Day	Licensed Physician	$ 270.78
99212	HL:95	99212:HL:95	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Intern w/Telemedicne	Licensed Physician	$ 270.78
99213		99213:	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes		Licensed Physician	$ 451.30
99213	27	99213:27	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Multiple E/M	Licensed Physician	$ 451.30
99213	27:59:00	99213:27:59	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Multiple E/M and Two Procedures in a Day	Licensed Physician	$ 451.30
99213	27:59:95	99213:27:59:95	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 451.30
99213	27:59:95HK	99213:27:59:95:HK	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 451.30
99213	27:95	99213:27:95	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Multiple E/M w/Telemedicine	Licensed Physician	$ 451.30
99213	59	99213:59	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Two Procedures in a Day	Licensed Physician	$ 451.30
99213	59:95	99213:59:95	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 451.30
99213	59:95:HK	99213:59:95:HK	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 451.30
99213	95	99213:95	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Telemedicine	Licensed Physician	$ 451.30
99213	95:HK	99213:95:HK	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 451.30
99213	HK	99213:HK	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Specialized MH program	Licensed Physician	$ 451.30
99213	HL	99213:HL	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Interm	Licensed Physician	$ 451.30
99213	HL:27	99213:HL:27	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Intern with Multiple E/M	Licensed Physician	$ 451.30
99213	HL:59	99213:HL:59	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Intern with Two Procedures in a Day	Licensed Physician	$ 451.30
99213	HL:95	99213:HL:95	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Intern w/Telemedicne	Licensed Physician	$ 451.30
99214		99214:	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes		Licensed Physician	$ 631.82
99214	27	99214:27	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Multiple E/M	Licensed Physician	$ 631.82
99214	27:59:00	99214:27:59	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Multiple E/M and Two Procedures in a Day	Licensed Physician	$ 631.82
99214	27:59:95	99214:27:59:95	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 631.82
99214	27:59:95HK	99214:27:59:95:HK	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 631.82
99214	27:95	99214:27:95	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Multiple E/M w/Telemedicine	Licensed Physician	$ 631.82
99214	59	99214:59	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Two Procedures in a Day	Licensed Physician	$ 631.82
99214	59:95	99214:59:95	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 631.82
99214	59:95:HK	99214:59:95:HK	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 631.82

99214	95	99214:95	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Telemedicine	Licensed Physician	$ 631.82
99214	95:HK	99214:95:HK	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 631.82
99214	HK	99214:HK	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Specialized MH program	Licensed Physician	$ 631.82
99214	HL	99214:HL	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Interm	Licensed Physician	$ 631.82
99214	HL:27	99214:HL:27	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Intern with Multiple E/M	Licensed Physician	$ 631.82
99214	HL:59	99214:HL:59	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Intern with Two Procedures in a Day	Licensed Physician	$ 631.82
99214	HL:95	99214:HL:95	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Intern w/Telemedicne	Licensed Physician	$ 631.82
99215		99215:	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes		Licensed Physician	$ 848.44
99215	27	99215:27	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Multiple E/M	Licensed Physician	$ 848.44
99215	27:59:00	99215:27:59	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Multiple E/M and Two Procedures in a Day	Licensed Physician	$ 848.44
99215	27:59:95	99215:27:59:95	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 848.44
99215	27:59:95HK	99215:27:59:95:HK	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 848.44
99215	27:95	99215:27:95	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Multiple E/M w/Telemedicine	Licensed Physician	$ 848.44
99215	59	99215:59	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Two Procedures in a Day	Licensed Physician	$ 848.44
99215	59:95	99215:59:95	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 848.44
99215	59:95:HK	99215:59:95:HK	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 848.44
99215	95	99215:95	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Telemedicine	Licensed Physician	$ 848.44
99215	95:HK	99215:95:HK	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 848.44
99215	HK	99215:HK	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Specialized MH program	Licensed Physician	$ 848.44
99215	HL	99215:HL	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Interm	Licensed Physician	$ 848.44
99215	HL:27	99215:HL:27	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Intern with Multiple E/M	Licensed Physician	$ 848.44
99215	HL:59	99215:HL:59	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Intern with Two Procedures in a Day	Licensed Physician	$ 848.44
99215	HL:95	99215:HL:95	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Intern w/Telemedicne	Licensed Physician	$ 848.44
99367		99367:	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by		Licensed Physician	$1,083.11
99367	27	99367:27	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by	Multiple E/M	Licensed Physician	$1,083.11
99367	27:59	99367:27:59	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by	Multiple E/M and Two Procedures in a Day	Licensed Physician	$1,083.11
99367	27:59:95	99367:27:59:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by	Multiple E/M and Two Procedures in a Day w/Telemedicine	Licensed Physician	$1,083.11
99367	27:59:95:HK	99367:27:59:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$1,083.11
99367	59	99367:59	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by	Two Procedures in a Day	Licensed Physician	$1,083.11
99367	59:95	99367:59:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by	Two Procedures in a Day w/Telemedicine	Licensed Physician	$1,083.11
99367	59:95:HK	99367:59:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$1,083.11
99367	95	99367:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by	Telemedicine	Licensed Physician	$1,083.11
99367	95:HK	99367:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by	Telemedicine in Specialized MH program	Licensed Physician	$1,083.11
99367	HK	99367:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by	Specialized MH program	Licensed Physician	$1,083.11

99441	93	99441:93	8	Assessment Codes	Telephone Evaluation and Management Service, 5-10 Minutes	Telephone only	Licensed Physician	$ 144.42
99442	93	99442:93	16	Assessment Codes	Telephone Evaluation and Management Service, 11-20 Minutes	Telephone only	Licensed Physician	$ 288.83
99443	93	99443:93	26	Assessment Codes	Telephone Evaluation and Management Service, 21-30 Minutes	Telephone only	Licensed Physician	$ 469.35
99451		99451:	17	Referral Codes	Inter-Professional Telephone/Internet/ Electronic Health Record Assessment Provided by a Consultative Physician, 5-15 Minutes		Licensed Physician	$ 306.88
99451	27	99451:27	17	Referral Codes	Inter-Professional Telephone/Internet/ Electronic Health Record Assessment Provided by a Consultative Physician, 5-15 Minutes	Multiple E/M	Licensed Physician	$ 306.88
99451	27:59	99451:27:59	17	Referral Codes	Inter-Professional Telephone/Internet/ Electronic Health Record Assessment Provided by a Consultative Physician, 5-15 Minutes	Multiple E/M and Two Procedures in a Day	Licensed Physician	$ 306.88
99451	27:59:95	99451:27:59:95	17	Referral Codes	Inter-Professional Telephone/Internet/ Electronic Health Record Assessment Provided by a Consultative Physician, 5-15 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 306.88
99451	27:59:95:HK	99451:27:59:95:HK	17	Referral Codes	Inter-Professional Telephone/Internet/ Electronic Health Record Assessment Provided by a Consultative Physician, 5-15 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 306.88
99451	59	99451:59	17	Referral Codes	Inter-Professional Telephone/Internet/ Electronic Health Record Assessment Provided by a Consultative Physician, 5-15 Minutes	Two Procedures in a Day	Licensed Physician	$ 306.88
99451	59:95	99451:59:95	17	Referral Codes	Inter-Professional Telephone/Internet/ Electronic Health Record Assessment Provided by a Consultative Physician, 5-15 Minutes	Two Procedures in a Day w/Telemedicine	Licensed Physician	$ 306.88
99451	59:95:HK	99451:59:95:HK	17	Referral Codes	Inter-Professional Telephone/Internet/ Electronic Health Record Assessment Provided by a Consultative Physician, 5-15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Licensed Physician	$ 306.88
99451	95	99451:95	17	Referral Codes	Inter-Professional Telephone/Internet/ Electronic Health Record Assessment Provided by a Consultative Physician, 5-15 Minutes	Telemedicine	Licensed Physician	$ 306.88
99451	95:HK	99451:95:HK	17	Referral Codes	Inter-Professional Telephone/Internet/ Electronic Health Record Assessment Provided by a Consultative Physician, 5-15 Minutes	Telemedicine in Specialized MH program	Licensed Physician	$ 306.88
99451	HK	99451:HK	17	Referral Codes	Inter-Professional Telephone/Internet/ Electronic Health Record Assessment Provided by a Consultative Physician, 5-15 Minutes	Specialized MH program	Licensed Physician	$ 306.88
99484		99484:	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***		Licensed Physician	$1,083.11
99484	95	99484:95	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Telemedicine	Licensed Physician	$1,083.11
99484	95:HK	99484:95:HK	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Telemedicine in Specialized MH program	Licensed Physician	$1,083.11
99484	HK	99484:HK	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Specialized MH program	Licensed Physician	$1,083.11
G2212		G2212	15	Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes		Licensed Physician	$ 270.78
G2212	HK	G2212:HK	15	Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes	Specialized MH program	Licensed Physician	$ 270.78
G2212	HQ	G2212:HQ	15	Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes	Group setting	Licensed Physician	$ 60.17
G2212	HQ:HK	G2212:HQ:HK	15	Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes	Specialized MH program in Group setting	Licensed Physician	$ 60.17
H0033		H0033:	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes		Licensed Physician	$ 270.78
H0033	HK	H0033:HK	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes	Specialized MH program	Licensed Physician	$ 270.78
H0034		H0034:	15	Medication Support Codes	Medication Training and Support, per 15 Minutes		Licensed Physician	$ 270.78
H0034	HK	HOO34:HK	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program	Licensed Physician	$ 270.78

H0034	HQ	HOO34:HQ	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Group setting	Licensed Physician	$ 60.17
H0034	HQ:HK	H0034::HQ:HK	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program in a Group setting	Licensed Physician	$ 60.17
H2011		H2011	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes		Licensed Physician	$ 270.78
H2011	GT	H2011:GT	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telemedicine	Licensed Physician	$ 270.78
H2011	SC	H2011:SC	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telephone only	Licensed Physician	$ 270.78
H2017		H2017		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes		Licensed Physician	$ 270.78
H2017	HK	H2017:HK		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program	Licensed Physician	$ 270.78
H2017	HQ	H2017:HQ		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Group setting	Licensed Physician	$ 60.17
H2017	HQ:HK	H2017:HQ:HK		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program in a Group setting	Licensed Physician	$ 60.17
T1017		T1017	15	Referral Codes	Targeted Case Management, Each 15 Minutes		Licensed Physician	$ 270.78
T1017	HK	T1017:HK	15	Referral Codes	Targeted Case Management, Each 15 Minutes	Specialized MH program	Licensed Physician	$ 270.78
90791		90791	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes		Nurse Practitioner	$ 143.93
90791	59	90791:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 143.93
90791	59,95	90791:59:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 143.93
90791	59,95,HK	90791:59:95:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 143.93
90791	59,HK	90791:59:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Distinct Procedural Service in Specialized MH program	Nurse Practitioner	$ 143.93
90791	95	90791:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Telemedicine	Nurse Practitioner	$ 143.93
90791	95,HK	90791:95:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 143.93
90791	HK	90791:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Specialized MH program	Nurse Practitioner	$ 143.93
90791	HL	90791:HL	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern	Nurse Practitioner	$ 143.93
90791	HL,59	90791:HL:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern and Two Procedures in a Day	Nurse Practitioner	$ 143.93
90791	HL,95	90791:HL:59:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 143.93
90791	HL,95,59	90791:HL:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation, 15 Minutes	Intern w/Telemedicine	Nurse Practitioner	$ 143.93
90792		90792:	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes		Nurse Practitioner	$ 143.93
90792	59	90792:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 143.93
90792	59,95	90792:59:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 143.93
90792	59,95,HK	90792:59:95:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 143.93
90792	59,HK	90792:59:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 143.93
90792	95	90792:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Telemedicine	Nurse Practitioner	$ 143.93
90792	95,HK	90792:95:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 143.93
90792	HK	90792:HK	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Specialized MH program	Nurse Practitioner	$ 143.93
90792	HL	90792:HL	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Intern	Nurse Practitioner	$ 143.93
90792	HL,59	90792:HL:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Intern and Two Procedures in a Day	Nurse Practitioner	$ 143.93
90792	HL,95	90792:HL:95	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Intern w/Telemedicine	Nurse Practitioner	$ 143.93
90792	HL,95,59	90792:HL:95:59	15	Assessment Codes	Psychiatric Diagnostic Evaluation with Medical Services, 15 Minutes	Intern and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 143.93
90832		90832:	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient		Nurse Practitioner	$ 287.86
90832	59	90832:59	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day	Nurse Practitioner	$ 287.86
90832	59:95	90832:59:95	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 287.86
90832	59:95:HK	90832:59:95:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 287.86
90832	59:HK	90832:59:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 287.86
90832	95	90832:95	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Telemedicine	Nurse Practitioner	$ 287.86
90832	95:HK	90832:95:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Telemedicine in Specialized MH program	Nurse Practitioner	$ 287.86
90832	HK	90832:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient	Specialized MH program	Nurse Practitioner	$ 287.86
90833		90833:	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service		Nurse Practitioner	$ 287.86
90833	59	90833:59	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day	Nurse Practitioner	$ 287.86
90833	59:95	90833:59:95	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 287.86
90833	59:95:HK	90833:59:95:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 287.86

90833	59:HK	90833:59:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 287.86
90833	95	90833:95	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine	Nurse Practitioner	$ 287.86
90833	95:HK	90833:95:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine in Specialized MH program	Nurse Practitioner	$ 287.86
90833	HK	90833:HK	30	Therapy Codes	Psychotherapy, 30 Minutes with Patient when Performed with an Evaluation and Management Service	Specialized MH program	Nurse Practitioner	$ 287.86
90834		90834:	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient		Nurse Practitioner	$ 431.79
90834	59	90834:59	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day	Nurse Practitioner	$ 431.79
90834	59:95	90834:59:95	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 431.79
90834	59:95:HK	90834:59:95:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 431.79
90834	59:HK	90834:59:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 431.79
90834	95	90834:95	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Telemedicine	Nurse Practitioner	$ 431.79
90834	95:HK	90834:95:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Telemedicine in Specialized MH program	Nurse Practitioner	$ 431.79
90834	HK	90834:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient	Specialized MH program	Nurse Practitioner	$ 431.79
90836		90836:	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service		Nurse Practitioner	$ 431.79
90836	59	90836:59	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day	Nurse Practitioner	$ 431.79
90836	59:95	90836:59:95	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 431.79
90836	59:95:HK	90836:59:95:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 431.79
90836	59:HK	90836:59:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 431.79
90836	95	90836:95	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine	Nurse Practitioner	$ 431.79
90836	95:HK	90836:95:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine in Specialized MH program	Nurse Practitioner	$ 431.79
90836	HK	90836:HK	45	Therapy Codes	Psychotherapy, 45 Minutes with Patient when Performed with an Evaluation and Management Service	Specialized MH program	Nurse Practitioner	$ 431.79
90837		90837:	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient		Nurse Practitioner	$ 575.73
90837	59	90837:59	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day	Nurse Practitioner	$ 575.73
90837	59:95	90837:59:95	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 575.73
90837	59:95:HK	90837:59:95:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 575.73
90837	59:HK	90837:59:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 575.73
90837	95	90837:95	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Telemedicine	Nurse Practitioner	$ 575.73
90837	95:HK	90837:95:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Telemedicine in Specialized MH program	Nurse Practitioner	$ 575.73
90837	HK	90837:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient	Specialized MH program	Nurse Practitioner	$ 575.73
90838		90838:	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service		Nurse Practitioner	$ 575.73
90838	59	90838:59	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day	Nurse Practitioner	$ 575.73
90838	59:95	90838:59:95	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 575.73
90838	59:95:HK	90838:59:95:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 575.73
90838	59:HK	90838:59:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 575.73

90838	95	90838:95	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine	Nurse Practitioner	$ 575.73
90838	95:HK	90838:95:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Telemedicine in Specialized MH program	Nurse Practitioner	$ 575.73
90838	HK	90838:HK	60	Therapy Codes	Psychotherapy, 60 Minutes with Patient when Performed with an Evaluation and Management Service	Specialized MH program	Nurse Practitioner	$ 575.73
90839		90839:		Crisis Intervention Codes	Psychotherapy for Crisis, First 30-74 Minutes		Nurse Practitioner	$ 498.96
90839	59	90839:59		Crisis Intervention Codes	Psychotherapy for Crisis, First 30-74 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 498.96
90840		90840:		Crisis Intervention Codes	Psychotherapy for Crisis, Each Additional 30 Minutes		Nurse Practitioner	$ 287.86
90840	59	90840:59		Crisis Intervention Codes	Psychotherapy for Crisis, Each Additional 30 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 287.86
90847		90847:	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes		Nurse Practitioner	$ 479.77
90847	59	90847:59	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 479.77
90847	59:95	90847:59:95	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 479.77
90847	59:95:HK	90847:59:95:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 479.77
90847	59:HK	90847:59:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 479.77
90847	95	90847:95	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Telemedicine	Nurse Practitioner	$ 479.77
90847	95:HK	90847:95:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 479.77
90847	HK	90847:HK	50	Therapy Codes	Family Psychotherapy [Conjoint Psychotherapy] (with Patient Present), 50 Minutes	Specialized MH program	Nurse Practitioner	$ 479.77
90849		90849:	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes		Nurse Practitioner	$ 31.99
90849	59	90849:59	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 31.99
90849	59:95	90849:59:95	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 31.99
90849	59:95:HK	90849:59:95:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 31.99
90849	59:HK	90849:59:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 31.99
90849	95	90849:95	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Telemedicine	Nurse Practitioner	$ 31.99
90849	95:HK	90849:95:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 31.99
90849	HK	90849:HK	15	Therapy Codes	Multiple-Family Group Psychotherapy, 15 Minutes	Specialized MH program	Nurse Practitioner	$ 31.99
90853		90853:	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes		Nurse Practitioner	$ 31.99
90853	59	90853:59	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 31.99
90853	59:95	90853:59:95	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 31.99
90853	59:95:HK	90853:59:95:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 31.99
90853	59:HK	90853:59:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 31.99
90853	95	90853:95	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Telemedicine	Nurse Practitioner	$ 31.99
90853	95:HK	90853:95:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 31.99
90853	HK	90853:HK	15	Therapy Codes	Group Psychotherapy (Other Than of a Multiple Family Group), 15 Minutes	Specialized MH program	Nurse Practitioner	$ 31.99
90885		90885	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes		Nurse Practitioner	$ 143.93
90885	59	90885:59	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 143.93
90885	59,95	90885:59:95	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 143.93
90885	59,95,HK	90885:59:95:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 143.93

90885	59,HK	90885:59:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 143.93
90885	95	90885:95	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Telemedicine	Nurse Practitioner	$ 143.93
90885	95,HK	90885:95:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 143.93
90885	HK	90885:HK	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Specialized MH program	Nurse Practitioner	$ 143.93
90885	HL	90885:HL	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Intern	Nurse Practitioner	$ 143.93
90885	HL,59	90885:HL:59	15	Assessment Codes	Psychiatric Evaluation of Hospital Records, Other Psychiatric Reports, Psychometric and/or Projective Tests, and Other Accumulated Data for Medical Diagnostic Purposes, 15 Minutes	Intern and Two Procedures in a Day	Nurse Practitioner	$ 143.93
90887		90887:	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes		Nurse Practitioner	$ 143.93
90887	59	90887:59	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 143.93
90887	59:95	90887:59:95	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 143.93
90887	59:95:HK	90887:59:95:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 143.93
90887	59:HK	90887:59:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Two Procedures in a Day in Specialized MH program	Nurse Practitioner	$ 143.93
90887	95	90887:95	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Telemedicine	Nurse Practitioner	$ 143.93
90887	95:HK	90887:95:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 143.93
90887	HK	90887:HK	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Specialized MH program	Nurse Practitioner	$ 143.93
90887	HL	90887:HL	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern	Nurse Practitioner	$ 143.93
90887	HL:59	90887:HL:59	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern and Two Procedures in a Day	Nurse Practitioner	$ 143.93
90887	HL:95	90887:HL:95	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern w/Telemedicine	Nurse Practitioner	$ 143.93
90887	HL:59:95	90887:HL:95:59	15	Supplemental Services Codes	Interpretation or Explanation of Results of Psychiatric or Other Medical Procedures to Family or Other Responsible Persons, 15 Minutes	Intern and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 143.93
96372		96372	15	Medication Support Codes	Therapeutic, Prophylactic, or Diagnostic Injection; Subcutaneous or Intramuscular, 15 Minutes. Do not use this code to indicate administration of vaccines/toxoids or intradermal cancer immunotherapy injection.		Nurse Practitioner	$ 143.93

96372	59	96372:59	15	Medication Support Codes	Therapeutic, Prophylactic, or Diagnostic Injection; Subcutaneous or Intramuscular, 15 Minutes. Do not use this code to indicate administration of vaccines/toxoids or intradermal cancer immunotherapy injection.	Two Procedures in a Day	Nurse Practitioner	$ 143.93
99202		99202:	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes		Nurse Practitioner	$ 211.10
99202	27	99202:27	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Multiple E/M	Nurse Practitioner	$ 211.10
99202	27:59	99202:27:59	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Multiple E/M and Two Procedures in a Day	Nurse Practitioner	$ 211.10
99202	27:59:95	99202:27:59:95	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 211.10
99202	27:59:95HK	99202:27:59:95:HK	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 211.10
99202	27:95	99202:27:95	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Multiple E/M w/Telemedicine	Nurse Practitioner	$ 211.10
99202	59	99202:59	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 211.10
99202	59:95	99202:59:95	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 211.10
99202	59:95:HK	99202:59:95:HK	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 211.10
99202	95	99202:95	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Telemedicine	Nurse Practitioner	$ 211.10
99202	95:HK	99202:95:HK	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 211.10
99202	HK	99202:HK	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Specialized MH program	Nurse Practitioner	$ 211.10
99202	HL	99202:HL	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Interm	Nurse Practitioner	$ 211.10
99202	HL:27	99202:HL:27	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Intern with Multiple E/M	Nurse Practitioner	$ 211.10
99202	HL:59	99202:HL:59	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Intern with Two Procedures in a Day	Nurse Practitioner	$ 211.10
99202	HL:95	99202:HL:95	22	Medication Support Codes	Office or Other Outpatient Visit of New Patient, 15-29 Minutes	Intern w/Telemedicne	Nurse Practitioner	$ 211.10
99203		99203:	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes		Nurse Practitioner	$ 355.03
99203	27	99203:27	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Multiple E/M	Nurse Practitioner	$ 355.03
99203	27:59	99203:27:59	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Multiple E/M and Two Procedures in a Day	Nurse Practitioner	$ 355.03
99203	27:59:95	99203:27:59:95	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 355.03
99203	27:59:95HK	99203:27:59:95:HK	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 355.03
99203	27:95	99203:27:95	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Multiple E/M w/Telemedicine	Nurse Practitioner	$ 355.03
99203	59	99203:59	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 355.03
99203	59:95	99203:59:95	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 355.03
99203	59:95:HK	99203:59:95:HK	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 355.03
99203	95	99203:95	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Telemedicine	Nurse Practitioner	$ 355.03
99203	95:HK	99203:95:HK	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 355.03
99203	HK	99203:HK	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Specialized MH program	Nurse Practitioner	$ 355.03
99203	HL	99203:HL	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Interm	Nurse Practitioner	$ 355.03
99203	HL:27	99203:HL:27	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Intern with Multiple E/M	Nurse Practitioner	$ 355.03
99203	HL:59	99203:HL:59	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Intern with Two Procedures in a Day	Nurse Practitioner	$ 355.03

99203	HL:95	99203:HL:95	37	Medication Support Codes	Office or Other Outpatient Visit of a New patient, 30- 44 Minutes	Intern w/Telemedicne	Nurse Practitioner	$ 355.03
99204		99204:	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes		Nurse Practitioner	$ 498.96
99204	27	99204:27	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Multiple E/M	Nurse Practitioner	$ 498.96
99204	27:59	99204:27:59	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Multiple E/M and Two Procedures in a Day	Nurse Practitioner	$ 498.96
99204	27:59:95	99204:27:59:95	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 498.96
99204	27:59:95HK	99204:27:59:95:HK	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 498.96
99204	27:95	99204:27:95	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Multiple E/M w/Telemedicine	Nurse Practitioner	$ 498.96
99204	59	99204:59	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 498.96
99204	59:95	99204:59:95	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 498.96
99204	59:95:HK	99204:59:95:HK	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 498.96
99204	95	99204:95	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Telemedicine	Nurse Practitioner	$ 498.96
99204	95:HK	99204:95:HK	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 498.96
99204	HK	99204:HK	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Specialized MH program	Nurse Practitioner	$ 498.96
99204	HL	99204:HL	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Interm	Nurse Practitioner	$ 498.96
99204	HL:27	99204:HL:27	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Intern with Multiple E/M	Nurse Practitioner	$ 498.96
99204	HL:59	99204:HL:59	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Intern with Two Procedures in a Day	Nurse Practitioner	$ 498.96
99204	HL:95	99204:HL:95	52	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 45- 59 Minutes	Intern w/Telemedicne	Nurse Practitioner	$ 498.96
99205		99205:	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes		Nurse Practitioner	$ 642.89
99205	27	99205:27	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Multiple E/M	Nurse Practitioner	$ 642.89
99205	27:95	99205:27:59	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Multiple E/M and Two Procedures in a Day	Nurse Practitioner	$ 642.89
99205	27:59:95	99205:27:59:95	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 642.89
99205	27:59:95HK	99205:27:59:95:HK	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 642.89
99205	27:95	99205:27:95	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Multiple E/M w/Telemedicine	Nurse Practitioner	$ 642.89
99205	59	99205:59	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 642.89
99205	59:95	99205:59:95	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 642.89
99205	59:95:HK	99205:59:95:HK	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 642.89
99205	95	99205:95	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Telemedicine	Nurse Practitioner	$ 642.89
99205	95:HK	99205:95:HK	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 642.89
99205	HK	99205:HK	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Specialized MH program	Nurse Practitioner	$ 642.89
99205	HL	99205:HL	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Interm	Nurse Practitioner	$ 642.89
99205	HL:27	99205:HL:27	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Intern with Multiple E/M	Nurse Practitioner	$ 642.89
99205	HL:59	99205:HL:59	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Intern with Two Procedures in a Day	Nurse Practitioner	$ 642.89
99205	HL:95	99205:HL:95	67	Medication Support Codes	Office or Other Outpatient Visit of a New Patient, 60- 74 Minutes	Intern w/Telemedicne	Nurse Practitioner	$ 642.89
99212		99212:	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes		Nurse Practitioner	$ 143.93

99212	27	99212:27	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Multiple E/M	Nurse Practitioner	$ 143.93
99212	27:95	99212:27:59	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Multiple E/M and Two Procedures in a Day	Nurse Practitioner	$ 143.93
99212	27:59:95	99212:27:59:95	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 143.93
99212	27:59:95HK	99212:27:59:95:HK	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 143.93
99212	27:95	99212:27:95	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Multiple E/M w/Telemedicine	Nurse Practitioner	$ 143.93
99212	59	99212:59	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 143.93
99212	59:95	99212:59:95	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 143.93
99212	59:95:HK	99212:59:95:HK	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 143.93
99212	95	99212:95	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Telemedicine	Nurse Practitioner	$ 143.93
99212	95:HK	99212:95:HK	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 143.93
99212	HK	99212:HK	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Specialized MH program	Nurse Practitioner	$ 143.93
99212	HL	99212:HL	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Interm	Nurse Practitioner	$ 143.93
99212	HL:27	99212:HL:27	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Intern with Multiple E/M	Nurse Practitioner	$ 143.93
99212	HL:59	99212:HL:59	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Intern with Two Procedures in a Day	Nurse Practitioner	$ 143.93
99212	HL:95	99212:HL:95	15	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 10-19 Minutes	Intern w/Telemedicne	Nurse Practitioner	$ 143.93
99213		99213:	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes		Nurse Practitioner	$ 239.89
99213	27	99213:27	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Multiple E/M	Nurse Practitioner	$ 239.89
99213	27:95	99213:27:59	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Multiple E/M and Two Procedures in a Day	Nurse Practitioner	$ 239.89
99213	27:59:95	99213:27:59:95	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 239.89
99213	27:59:95HK	99213:27:59:95:HK	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 239.89
99213	27:95	99213:27:95	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Multiple E/M w/Telemedicine	Nurse Practitioner	$ 239.89
99213	59	99213:59	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 239.89
99213	59:95	99213:59:95	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 239.89
99213	59:95:HK	99213:59:95:HK	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 239.89
99213	95	99213:95	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Telemedicine	Nurse Practitioner	$ 239.89
99213	95:HK	99213:95:HK	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 239.89
99213	HK	99213:HK	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Specialized MH program	Nurse Practitioner	$ 239.89
99213	HL	99213:HL	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Interm	Nurse Practitioner	$ 239.89
99213	HL:27	99213:HL:27	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Intern with Multiple E/M	Nurse Practitioner	$ 239.89
99213	HL:59	99213:HL:59	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Intern with Two Procedures in a Day	Nurse Practitioner	$ 239.89
99213	HL:95	99213:HL:95	25	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 20-29 Minutes	Intern w/Telemedicne	Nurse Practitioner	$ 239.89
99214		99214:	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes		Nurse Practitioner	$ 335.84
99214	27	99214:27	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Multiple E/M	Nurse Practitioner	$ 335.84
99214	27:95	99214:27:59	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Multiple E/M and Two Procedures in a Day	Nurse Practitioner	$ 335.84

99214	27:59:95	99214:27:59:95	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 335.84
99214	27:59:95HK	99214:27:59:95:HK	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 335.84
99214	27:95	99214:27:95	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Multiple E/M w/Telemedicine	Nurse Practitioner	$ 335.84
99214	59	99214:59	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 335.84
99214	59:95	99214:59:95	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 335.84
99214	59:95:HK	99214:59:95:HK	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 335.84
99214	95	99214:95	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Telemedicine	Nurse Practitioner	$ 335.84
99214	95:HK	99214:95:HK	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 335.84
99214	HK	99214:HK	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Specialized MH program	Nurse Practitioner	$ 335.84
99214	HL	99214:HL	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Interm	Nurse Practitioner	$ 335.84
99214	HL:27	99214:HL:27	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Intern with Multiple E/M	Nurse Practitioner	$ 335.84
99214	HL:59	99214:HL:59	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Intern with Two Procedures in a Day	Nurse Practitioner	$ 335.84
99214	HL:95	99214:HL:95	35	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 30-39 Minutes	Intern w/Telemedicne	Nurse Practitioner	$ 335.84
99215		99215:	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes		Nurse Practitioner	$ 450.99
99215	27	99215:27	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Multiple E/M	Nurse Practitioner	$ 450.99
99215	27:95	99215:27:59	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Multiple E/M and Two Procedures in a Day	Nurse Practitioner	$ 450.99
99215	27:59:95	99215:27:59:95	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 450.99
99215	27:59:95HK	99215:27:59:95:HK	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 450.99
99215	27:95	99215:27:95	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Multiple E/M w/Telemedicine	Nurse Practitioner	$ 450.99
99215	59	99215:59	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Two Procedures in a Day	Nurse Practitioner	$ 450.99
99215	59:95	99215:59:95	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 450.99
99215	59:95:HK	99215:59:95:HK	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 450.99
99215	95	99215:95	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Telemedicine	Nurse Practitioner	$ 450.99
99215	95:HK	99215:95:HK	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Telemedicine in Specialized MH program	Nurse Practitioner	$ 450.99
99215	HK	99215:HK	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Specialized MH program	Nurse Practitioner	$ 450.99
99215	HL	99215:HL	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Interm	Nurse Practitioner	$ 450.99
99215	HL:27	99215:HL:27	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Intern with Multiple E/M	Nurse Practitioner	$ 450.99
99215	HL:59	99215:HL:59	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Intern with Two Procedures in a Day	Nurse Practitioner	$ 450.99
99215	HL:95	99215:HL:95	47	Medication Support Codes	Office or Other Outpatient Visit of an Established Patient, 40-54 Minutes	Intern w/Telemedicne	Nurse Practitioner	$ 450.99
99366		99366:	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More		Nurse Practitioner	$ 575.73
99366	27	99366:27	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M	Nurse Practitioner	$ 575.73

99366	27:59	99366:27:59	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M and Two Procedures in a Day	Nurse Practitioner	$ 575.73
99366	27:59:95	99366:27:59:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 575.73
99366	27:59:95:HK	99366:27:59:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 575.73
99366	59	99366:59	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Two Procedures in a Day	Nurse Practitioner	$ 575.73
99366	59:95	99366:59:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 575.73
99366	59:95:HK	99366:59:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 575.73
99366	95	99366:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Telemedicine	Nurse Practitioner	$ 575.73
99366	95:HK	99366:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Telemedicine in Specialized MH program	Nurse Practitioner	$ 575.73
99366	HK	99366:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Specialized MH program	Nurse Practitioner	$ 575.73
99368		99368:	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More		Nurse Practitioner	$ 575.73
99368	27	99368:27	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M	Nurse Practitioner	$ 575.73
99368	27:59	99368:27:59	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M and Two Procedures in a Day	Nurse Practitioner	$ 575.73
99368	27:59:95	99368:27:59:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 575.73
99368	27:59:95:HK	99368:27:59:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 575.73
99368	59	99368:59	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Two Procedures in a Day	Nurse Practitioner	$ 575.73
99368	59:95	99368:59:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Two Procedures in a Day w/Telemedicine	Nurse Practitioner	$ 575.73
99368	59:95:HK	99368:59:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Two Procedures in a Day w/Telemedicine in Specialized MH program	Nurse Practitioner	$ 575.73

99368	95	99368:95	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Telemedicine	Nurse Practitioner	$ 575.73
99368	95:HK	99368:95:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Telemedicine in Specialized MH program	Nurse Practitioner	$ 575.73
99368	HK	99368:HK	60	Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Specialized MH program	Nurse Practitioner	$ 575.73
99441	93	99441:93	8	Assessment Codes	Telephone Evaluation and Management Service, 5-10 Minutes	Telephone only	Nurse Practitioner	$ 76.76
99442	93	99442:93	16	Assessment Codes	Telephone Evaluation and Management Service, 11-20 Minutes	Telephone only	Nurse Practitioner	$ 153.53
99443	93	99443:93	26	Assessment Codes	Telephone Evaluation and Management Service, 21-30 Minutes	Telephone only	Nurse Practitioner	$ 249.48
99484		99484:	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***		Nurse Practitioner	$ 575.73
99484	95	99484:95	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Telemedicine	Nurse Practitioner	$ 575.73
99484	95:HK	99484:95:HK	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Telemedicine in Specialized MH program	Nurse Practitioner	$ 575.73
99484	HK	99484:HK	60	Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Specialized MH program	Nurse Practitioner	$ 575.73
G2212		G2212	15	Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes		Nurse Practitioner	$ 143.93
G2212	HK	G2212:HK	15	Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes	Specialized MH program	Nurse Practitioner	$ 143.93
G2212	HQ	G2212:HQ	15	Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes	Group setting	Nurse Practitioner	$ 31.99
G2212	HQ:HK	G2212:HQ:HK	15	Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes	Specialized MH program in Group setting	Nurse Practitioner	$ 31.99
H0031		H0031	15	Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes		Nurse Practitioner	$ 143.93
H0031	HK	H0031:HK	15	Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes	Specialized MH program	Nurse Practitioner	$ 143.93
H0032		H0032:	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes		Nurse Practitioner	$ 143.93
H0032	HK	HOO32:HK	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes	Specialized MH program	Nurse Practitioner	$ 143.93
H0033		H0033:	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes		Nurse Practitioner	$ 143.93
H0033	HK	H0033:HK	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes	Specialized MH program	Nurse Practitioner	$ 143.93
H0034		H0034:	15	Medication Support Codes	Medication Training and Support, per 15 Minutes		Nurse Practitioner	$ 143.93
H0034	HK	HOO34:HK	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program	Nurse Practitioner	$ 143.93
H0034	HQ	HOO34:HQ	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Group setting	Nurse Practitioner	$ 31.99
H0034	HQ	HOO34:HQ	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program in a Group setting	Nurse Practitioner	$ 31.99
H2011		H2011	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes		Nurse Practitioner	$ 143.94
H2011	GT	H2011:GT	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telemedicine	Nurse Practitioner	$ 143.94
H2011	SC	H2011:SC	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telephone only	Nurse Practitioner	$ 143.94
H2017		H2017		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes		Nurse Practitioner	$ 143.94
H2017	HK	H2017:HK		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program	Nurse Practitioner	$ 143.94
H2017	HQ	H2017:HQ		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Group setting	Nurse Practitioner	$ 31.99
H2017	HQ:HK	H2017:HQ:HK		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program in a Group setting	Nurse Practitioner	$ 31.99
T1017		T1017	15	Referral Codes	Targeted Case Management, Each 15 Minutes		Nurse Practitioner	$ 143.93
T1017	HK	T1017:HK	15	Referral Codes	Targeted Case Management, Each 15 Minutes	Specialized MH program	Nurse Practitioner	$ 143.93

96372		96372	15	Medication Support Codes	Therapeutic, Prophylactic, or Diagnostic Injection; Subcutaneous or Intramuscular, 15 Minutes. Do not use this code to indicate administration of vaccines/toxoids or intradermal cancer immunotherapy injection.		Registered Nurse	$ 117.58
96372	59	96372:59	15	Medication Support Codes	Therapeutic, Prophylactic, or Diagnostic Injection; Subcutaneous or Intramuscular, 15 Minutes. Do not use this code to indicate administration of vaccines/toxoids or intradermal cancer immunotherapy injection.	Two Procedures in a Day	Registered Nurse	$ 117.58
99366		99366:		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More		Registered Nurse	$ 470.29
99366	27	99366:27		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M	Registered Nurse	$ 470.29
99366	27:59	99366:27:59		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M and Two Procedures in a Day	Registered Nurse	$ 470.29
99366	27:59:95	99366:27:59:95		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine	Registered Nurse	$ 470.29
99366	27:59:95:HK	99366:27:59:95:HK		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Registered Nurse	$ 470.29
99366	59	99366:59		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Two Procedures in a Day	Registered Nurse	$ 470.29
99366	59:95	99366:59:95		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Two Procedures in a Day w/Telemedicine	Registered Nurse	$ 470.29
99366	59:95:HK	99366:59:95:HK		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Two Procedures in a Day w/Telemedicine in Specialized MH program	Registered Nurse	$ 470.29
99366	95	99366:95		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Telemedicine	Registered Nurse	$ 470.29
99366	95:HK	99366:95:HK		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Telemedicine in Specialized MH program	Registered Nurse	$ 470.29
99366	HK	99366:HK		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Face-to-face with Patient and/or Family. 30 Minutes or More	Specialized MH program	Registered Nurse	$ 470.29
99368		99368:		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More		Registered Nurse	$ 470.29
99368	27	99368:27		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M	Registered Nurse	$ 470.29
99368	27:59	99368:27:59		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M and Two Procedures in a Day	Registered Nurse	$ 470.29

99368	27:59:95	99368:27:59:95		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine	Registered Nurse	$ 470.29
99368	27:59:95:HK	99368:27:59:95:HK		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Multiple E/M and Two Procedures in a Day w/Telemedicine in Specialized MH program	Registered Nurse	$ 470.29
99368	59	99368:59		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Two Procedures in a Day	Registered Nurse	$ 470.29
99368	59:95	99368:59:95		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Two Procedures in a Day w/Telemedicine	Registered Nurse	$ 470.29
99368	59:95:HK	99368:59:95:HK		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Two Procedures in a Day w/Telemedicine in Specialized MH program	Registered Nurse	$ 470.29
99368	95	99368:95		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Telemedicine	Registered Nurse	$ 470.29
99368	95:HK	99368:95:HK		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Telemedicine in Specialized MH program	Registered Nurse	$ 470.29
99368	HK	99368:HK		Plan Development Codes	Medical Team Conference with Interdisciplinary Team of Health Care Professionals, Participation by Non Physician. Patient and/or Family Not Present. 30 Minutes or More	Specialized MH program	Registered Nurse	$ 470.29
99484		99484:		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***		Registered Nurse	$ 470.29
99484	95	99484:95		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Telemedicine	Registered Nurse	$ 470.29
99484	95:HK	99484:95:HK		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Telemedicine in Specialized MH program	Registered Nurse	$ 470.29
99484	HK	99484:HK		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Specialized MH program	Registered Nurse	$ 470.29
G2212	HQ	G2212:HQ		Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes	Group setting	Registered Nurse	$ 26.13
H0031	95	99484:95		Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes		Registered Nurse	$ 117.58
H0031	95:HK	99484:95:HK		Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes	Specialized MH program	Registered Nurse	$ 117.58
H0032	HK	99484:HK	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes		Registered Nurse	$ 117.58
H0032	HK	HOO32:HK	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes	Specialized MH program	Registered Nurse	$ 117.58
H0033		H0033:	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes		Registered Nurse	$ 117.58
H0033	HK	H0033:HK	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes	Specialized MH program	Registered Nurse	$ 117.58
H0034		H0034:	15	Medication Support Codes	Medication Training and Support, per 15 Minutes		Registered Nurse	$ 117.58
H0034	HK	HOO34:HK	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program	Registered Nurse	$ 117.58
H0034	HQ	HOO34:HQ	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Group setting	Registered Nurse	$ 26.13
H0034	HQ	HOO34:HQ	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program in a Group setting	Registered Nurse	$ 26.13
H2011		H2011	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes		Registered Nurse	$ 117.58
H2011	GT	H2011:GT	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telemedicine	Registered Nurse	$ 117.58
H2011	SC	H2011:SC	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telephone only	Registered Nurse	$ 117.58
H2017		H2017		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes		Registered Nurse	$ 117.58
H2017	HK	H2017:HK		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program	Registered Nurse	$ 117.58
H2017	HQ	H2017:HQ		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Group setting	Registered Nurse	$ 26.13

H2017	HQ:HK	H2017:HQ:HK		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program in a Group setting	Registered Nurse	$ 26.13
T1017		T1017	15	Referral Codes	Targeted Case Management, Each 15 Minutes		Registered Nurse	$ 117.58
T1017	HK	T1017:HK	15	Referral Codes	Targeted Case Management, Each 15 Minutes	Specialized MH program	Registered Nurse	$ 117.58
99484		99484:		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***		Licensed Vocational Nurse	$ 247.06
99484	95	99484:95		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Telemedicine	Licensed Vocational Nurse	$ 247.06
99484	95:HK	99484:95:HK		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Telemedicine in Specialized MH program	Licensed Vocational Nurse	$ 247.06
99484	HK	99484:HK		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Specialized MH program	Licensed Vocational Nurse	$ 247.06
G2212		G2212		Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes		Licensed Vocational Nurse	$ 61.76
G2212	HK	G2212:HK		Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes	Specialized MH program	Licensed Vocational Nurse	$ 61.76
G2212	HQ	G2212:HQ		Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes	Group setting	Licensed Vocational Nurse	$ 13.73
G2212	HQ:HK	G2212:HQ:HK		Medication Support Codes	Prolonged Office or Other Outpatient Evaluation and Management Service(s) beyond the Maximum Time; Each Additional 15 Minutes	Specialized MH program in Group setting	Licensed Vocational Nurse	$ 13.73
H0031		H0031		Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes		Licensed Vocational Nurse	$ 61.76
H0031	HK	H0031:HK		Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes	Specialized MH program	Licensed Vocational Nurse	$ 61.76
H0032		H0032:	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes		Licensed Vocational Nurse	$ 61.76
H0032	HK	HOO32:HK	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes	Specialized MH program	Licensed Vocational Nurse	$ 61.76
H0033		H0033:	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes		Licensed Vocational Nurse	$ 61.76
H0033	HK	H0033:HK	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes	Specialized MH program	Licensed Vocational Nurse	$ 61.76
H0034		H0034:	15	Medication Support Codes	Medication Training and Support, per 15 Minutes		Licensed Vocational Nurse	$ 61.76
H0034	HK	HOO34:HK	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program	Licensed Vocational Nurse	$ 61.76
H0034	HQ	HOO34:HQ	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Group setting	Licensed Vocational Nurse	$ 13.73
H0034	HQ	HOO34:HQ	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program in a Group setting	Licensed Vocational Nurse	$ 13.73
H2011		H2011	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes		Licensed Vocational Nurse	$ 61.76
H2011	GT	H2011:GT	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telemedicine	Licensed Vocational Nurse	$ 61.76
H2011	SC	H2011:SC	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telephone only	Licensed Vocational Nurse	$ 61.76
H2017		H2017		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes		Licensed Vocational Nurse	$ 61.76
H2017	HK	H2017:HK		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program	Licensed Vocational Nurse	$ 61.76
H2017	HQ	H2017:HQ		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Group setting	Licensed Vocational Nurse	$ 13.73
H2017	HQ:HK	H2017:HQ:HK		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program in a Group setting	Licensed Vocational Nurse	$ 13.73
T1017		T1017	15	Referral Codes	Targeted Case Management, Each 15 Minutes		Licensed Vocational Nurse	$ 61.76
T1017	HK	T1017:HK	15	Referral Codes	Targeted Case Management, Each 15 Minutes	Specialized MH program	Licensed Vocational Nurse	$ 61.76
99484		99484:		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***		Licensed Psychiatric Technician	$ 211.80
99484	95	99484:95		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Telemedicine	Licensed Psychiatric Technician	$ 211.80
99484	95:HK	99484:95:HK		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Telemedicine in Specialized MH program	Licensed Psychiatric Technician	$ 211.80
99484	HK	99484:HK		Plan Development Codes	Care Management Services for Behavioral Health Conditions, Directed by Physician. At Least 20 Minutes***	Specialized MH program	Licensed Psychiatric Technician	$ 211.80
H0031		H0031		Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes		Licensed Psychiatric Technician	$ 52.95

H0031	HK	H0031:HK		Assessment Codes	Mental Health Assessment by Non Physician, 15 Minutes	Specialized MH program	Licensed Psychiatric Technician	$ 52.95
H0032		H0032:	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes		Licensed Psychiatric Technician	$ 52.95
H0032	HK	H0032:HK	15	Plan Development Codes	Mental Health Service Plan Developed by Non-Physician, 15 Minutes	Specialized MH program	Licensed Psychiatric Technician	$ 52.95
H0033		H0033:	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes		Licensed Psychiatric Technician	$ 52.95
H0033	HK	H0033:HK	15	Medication Support Codes	Oral Medication Administration, Direct Observation, 15 Minutes	Specialized MH program	Licensed Psychiatric Technician	$ 52.95
H0034		H0034:	15	Medication Support Codes	Medication Training and Support, per 15 Minutes		Licensed Psychiatric Technician	$ 52.95
H0034	HK	HOO34:HK	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program	Licensed Psychiatric Technician	$ 52.95
H0034	HQ	HOO34:HQ	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Group setting	Licensed Psychiatric Technician	$ 11.77
H0034	HQ	HOO34:HQ	15	Medication Support Codes	Medication Training and Support, per 15 Minutes	Specialized MH program in a Group setting	Licensed Psychiatric Technician	$ 11.77
H2011		H2011	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes		Licensed Psychiatric Technician	$ 52.95
H2011	GT	H2011:GT	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telemedicine	Licensed Psychiatric Technician	$ 52.95
H2011	SC	H2011:SC	15	Crisis Intervention Codes	Crisis Intervention Service, per 15 Minutes	Telephone only	Licensed Psychiatric Technician	$ 52.95
H2017		H2017		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes		Licensed Psychiatric Technician	$ 52.95
H2017	HK	H2017:HK		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program	Licensed Psychiatric Technician	$ 52.95
H2017	HQ	H2017:HQ		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Group setting	Licensed Psychiatric Technician	$ 11.77
H2017	HQ:HK	H2017:HQ:HK		Rehabilitation Codes	Psychosocial Rehabilitation, per 15 Minutes	Specialized MH program in a Group setting	Licensed Psychiatric Technician	$ 11.77
T1017		T1017	15	Referral Codes	Targeted Case Management, Each 15 Minutes		Licensed Psychiatric Technician	$ 52.95
T1017	HK	T1017:HK	15	Referral Codes	Targeted Case Management, Each 15 Minutes	Specialized MH program	Licensed Psychiatric Technician	$ 52.95

Exhibit C

Short Doyle MediCal County Contract Rates – California Counties
Fiscal Year 2026/2027, 2027/2028
Residential and Specialty Mental Health Services

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Psynergy Programs ("CONTRACTOR") utilizes a braided funding approach to maximize local resources when serving consumers in residential settings. We co-locate our licensed residential facilities adjacent or close to our outpatient clinics. These modified therapeutic communities allow for client-centered treatment in healing environments.

Rate for Outpatient Mental Health Services (Specialty Mental Health Services Rates)

COUNTY will pay Contractor for Medi-Cal allowable services provided to client as appropriate for the required level of care.

PROVIDER TYPES TO BE INCLUDED IN CONTRACT		
Licensed Physician	Physician's Assistant	MFT/LPCC (Licensed, Waivered or Registered)
Clinical Nurse Specialist	Licensed Vocational Nurse (LVN)	Licensed Psychiatric Technician (LPT)
Mental Health Rehab Specialist	Psychologist/Pre-licensed Psychologist	LCSW (Licensed, Waivered or Registered)
Occupational Therapist	Peer Recovery Specialist	Other Qualified Providers - Other Designated MH staff that bill medical
Registered Nurse	Nurse Practitioner	

Residential Services & Supports

Supplemental Rates Augmented/Enhanced Board and Care Programs, ARF/RCFE.

General community services and supports for individuals living in a residential setting diagnosed with SPMI (Severe Persistent Mental Illness) Dual Diagnosis Substance Use, or Co-Morbid Illnesses.

Day Rate for Complexity Level I	*$190.26 per client day.*		
Day Rate for Complexity Level I Bundled $158.76 per client day.	*$351.72 per client day.Day Rate for Complexity Level II*		
Day Rate for Complexity Level II Bundled per client day.	*$320.22 per client day.Day Rate for Intensive Support Services*	*$293.98*	
Overstay fee – post 30 day eviction	*$362.50 per diem*		

All Inclusive Program Rates for Vista Esperanza RCFE

Supplemental Day Rate Patch for clients with benefits:

Day Rate for Inclusive Whole Person Care *$267.53 per client day.*

Unbenefited Clients without SSI.

If the client does not yet receive SSI or SSI/SSA benefits, or those benefits have been diminished due to back payments owed to other entities, or do not reflect standard residential care rates, COUNTY will provide payment to cover the delinquent and/or amount owed. monthly residential board and care rate is currently $1,444..07 per month and is updated and increased every January 1st annually. **Additionally, the COUNTY will pay $3.00 per day for Personal Needs for the client**. It is the responsibility of the client's conservator to reimburse the county funds paid for on behalf of the client.

COUNTY will advise contractor if there is a change in payee or representative payee. **MUST BE INCLUDED IN FY 26/27 CONTRACTS.**

Rates for Tres Vista, Supported Accommodations / Independent Living

General community services and supports for individuals living in an unlicensed, independent setting experiencing mental distress, substance abuse and co-occurring medical diagnoses. All meals, groups and recreational activities are included. Application and Program Agreements must be reviewed with COUNTY prior to admission.

Day Rate for Individuals with Benefits *$60.36 per client day.*

Bed Hold

Requests for bed holds will be made on an individual basis by COUNTY with a maximum hold of five (5) days, unless prior arrangements are discussed. The Bed Hold rate will be at the client level of service, or all-inclusive rate, when they left for the Bed Hold, Level I, Level II, or ISS.

Transportation

Admission, Conservatorship Hearings, Discharge to Lower Level of Care Transportation

When possible, with available staffing, CONTRACTOR will pick-up new admissions from placements upon request from COUNTY. From the residence, to the destination, and return in a Psynergy Program insured car and driver rate is $59.00 per hour plus mileage. Beginning on January 1, 2026, the standard mileage rates for the use of a car, van, pickup or panel truck will be: .72 cents per mile for business miles driven, and is subject to change as the IRS updates annually.

In the event the client is being transported to a higher level of care, when safe and appropriate, additional staff will be charged the same rate of $59.00 per hour. If the roundtrip mileage is 200+ there may be additional costs incurred, hotel for staff, meals, additional staff to avoid driver fatigue.

Driver will ensure the safety and supervision of individuals, ensure admission paperwork and medications are in order, meal provided, hydration, cigarette breaks if so required.

Enhanced Support and Supervision

CONTRACTOR will provide individual support and supervision with prior authorization from COUNTY.

The rate for Enhanced Support and Supervision is $62.10 per hour in 15 minute increments.

Examples of individual support and supervision, but not exhaustive, are:

Stand by assistance for dialysis treatment, including bedside support during treatment and transport to and from treatment. Stand by assistance for chemotherapy treatment, including bedside support during treatment, and transport to and from treatment.

Individual support (1:1) for clients diagnosed with SPMI and Intellectual Disabilities that without this individual support are placing their housing at risk with the escalation of symptoms and behaviors. Extra support for hygiene and ADL's if required.

For the safety of residents and staff, standby support on an individual basis for a client that is to be moved to a higher level of support but is awaiting the transfer or bed opening.

Bereavement support for individuals attending funeral or memorial of a loved one, including the transportation.

Isolation Support Services

If a resident has been ordered to stay in their room due to COVID, or other transmissible disease or diagnosis, precautions, or exposure we will be charging a rate of $107.12 per diem for room support, bed side support, medication delivery, 1:1 support as needed. This allows the facility to bring in temporary and on-call staff for support and supervision.

Conservatorship LPS Declarations and Evaluations:

In consideration of CalAIM and billing changes, County will compensate Psynergy Programs for LPS assessments as follows:

1) Flat Rate 1st doctor assessment 90 minutes $1,275.00 + 2nd opinion assessment 45 minutes $637.50 total $1,912.50. This amount could be less and is an approximation.

Exhibit D

Scope of Services

Fiscal Year 2024/25 to 2026/27

I. Program/Project Overview:

Organization/Program Name: Psynergy Programs, Inc.
Contact Person & Information:

Name: Arturo Uribe, LCSW, President / CEO, Head of Service
Address: 18225 Hale Avenue, Morgan Hill, CA 95037
Phone: 408-497-9186
Fax: 408-762-7396
Email: auribe@psynergy.org

Name: Lynda Kaufmann, Director of Govt. and Public Affairs, Contract Manager
Address: 18225 Hale Avenue, Morgan Hill CA 95037
Phone: 408-833-5115
Fax: 408-762-7395
Email: lkaufmann@psynergy.org

Psynergy Residential Programs:
Nueva Vista Adult Residential Facility (72 beds)
18225 Hale Avenue, Morgan Hill CA 95037

Nueva Vista Sacramento (60 beds)
4604 Roosevelt Avenue, Sacramento CA 95820

Cielo Vista Adult Residential Facility (40 beds)
806 Elm Avenue, Greenfield CA 93927

Vista Esperanza RCFE (Residential Care Facility for the Elderly – 54 beds)
5240 Jackson Street, North Highlands CA 95660

Vista de Robles, Adult Residential Facility (80 beds)
9847 Folsom Blvd., Sacramento CA 95827

Vista de Robles, Intensive Support Services (12 beds)
9847 Folsom Blvd., Sacramento CA 95827

Tres Vista Apartments (6 beds)
18217 Apts # (200, 210, 220 and 230)
Hale Avenue, Morgan Hill CA 95037

Tres Vista Cottages I (5 Females) NEW
4612 Roosevelt Avenue
Sacramento, CA 95820

Tres Vista Cottages II (5 Males) NEW
4616 Roosevelt Avenue
Sacramento, CA 95820

PROGRAM INTENT AND GOALS AND DESCRIPTION OF SERVICES AND TREATMENT METHODS:

A. Program Intent and Goals:

The CONTRACTOR will provide services to individuals diagnosed with Serious Mental Illness (SMI) and Serious Persistent Mental Illness (SPMI) whose level of functioning, symptoms, and psychiatric history necessitate service intervention to maintain the individual in community settings. The goal is to assist individuals in Institution for Mental Disease (IMD) levels of care to step-down and transition back into the community with the support that has been demonstrated to be the most effective, using the Modified Therapeutic Community and Wellness and Recovery models.

General Program Description:

Overview:

The need to provide stable housing and effective clinical services for adults with severe mental illness remains a challenge for many COUNTY agencies. Psynergy Programs offers Adult Residential Facilities (ARF), Residential Care Facilities for the Elderly (RCFE) and outpatient mental health clinics in close proximity. CONTRACTOR has demonstrated that providing reliable adult residential home care in combination with intensive outpatient mental health services can help individuals with mental illness avoid the unnecessary expense and emotional trauma often associated with incarceration and hospitalization. CONTRACTOR provides both residential services and mental health services to people with serious mental illnesses ages 18 and above. The program utilizes tenets of the Wellness and Recovery, Integrated Dual Diagnosis Treatment and Modified Therapeutic Community (MTC) treatment models, (Phase One, Two and Four). CONTRACTOR'S programs are an alternative to locked settings such as a State Hospital, Psychiatric Hospital, an IMD, a Psychiatric Health Facility (PHF) and Jail. The intent and goal of CONTRACTOR'S services is to improve everyone's quality of life, to help individuals gain the skills and ability necessary to stay out of locked hospital settings and to move into a less restrictive living arrangement in the community.

A.1

RESIDENTIAL SERVICES TO BE PROVIDED BY CONTRACTOR

CONTRACTOR provides Client Development Services to clientele residing in locked hospital settings. Prior to enrollment in Psynergy Programs, our Client Development Specialists work in partnership with clients, counties, hospitals and IMDs to help individuals become motivated and prepared to move into our programs. Motivational interviewing techniques are utilized to engage clients and to foster a treatment alliance that can be further developed in the therapeutic community. This multifaceted process facilitates community re-integration.

Residential Services – Upon Admission

CONTRACTOR provides Residential Services currently at six (6) sites, which are used in a step-down manner from locked settings, with a high level of support and services offered at all sites, Nueva Vista Morgan Hill, Nueva Vista Sacramento, Vista de Robles, Vista Esperanza, and Cielo Vista Greenfield. Counties initiate referrals to CONTRACTOR for clientele residing in state hospitals (Napa & Metro), Institutes for Mental Disease (IMD), Psychiatric Health Facilities (PHF), County Jails, or sub-acute crisis programs. CONTRACTOR also receives referrals from local community psychiatric hospitals, board and care homes or private parties in the community with the aim of providing stabilization from acute episodes of mental illness and helping individuals reintegrate into the community. CONTRACTOR provides an array of services that ensure client safety and that help individuals meet their basic needs in the least restrictive home-like setting possible. We foster community reintegration for many individuals that have previously resided in locked mental health facilities for extended periods of time.

Room and Board: Clients are provided with clean, comfortable, functional, and non-institutional living quarters, as well as attractive living areas, which contribute to the improvement of their mental and physical health and functioning.

Basic Services: The facility's Administrators and staff are actively involved in developing opportunities for residents to learn and practice independent living skills and responsibilities. This includes group activities and classes, "Leisure" and "Recreational", as well as opportunities to learn vocational skills. The primary goal is to assist residents to obtain skills needed to move to a less restrictive, more independent setting.

Specifically, our residential programs include the following:

- Orientation by staff and/or peers will be provided to each resident within three days of arrival.
- Attractive, clean and comfortable lodging.
- Three (3) nutritious and well-balanced meals and three (3) snacks daily.
- Weekly, and as needed, cleaning of the resident's room and bathroom by onsite housekeeping staff. Daily cleaning is provided for all incontinent individuals.
- Recreational, leisure and social activities.
- Bed linens and towels.
- A conveniently located phone available for resident's incoming personal and outgoing local personal calls.
- Limited individual storage space consisting of a closet and small dresser in resident's room for resident's own private use.
- Help with planning and arranging for transportation to local functions, churches and educational classes within a nearby radius.
- Observance of resident's general health.
- Updating of resident's Needs and Services Plan as frequently to ensure the Plan's accuracy and to document significant occurrences that result in changes in the resident's physical, mental, emotional and/or social needs.
- Consultation as needed with the resident's doctors about resident's general mental and physical health.
- Assistance as needed with obtaining linkage to medical care.
- Assistance as needed with taking prescribed medications in accordance with doctor's instructions unless prohibited by law or regulation.
- At the request of a majority of residents, assistance to residents in establishing and maintaining a resident-oriented facility council.

- CONTRACTOR provides all personal hygiene needs from dental floss to shampoo. When recommended by our Dental Hygienist electric toothbrushes are provided at no cost.
- CONTRACTOR provides Over the Counter (OTC) to all residents, at no cost to the individual or COUNTY. The following are provided by Psynergy: Headache - acetaminophen, aspirin, Motrin. Constipation - acetaminophen, ibuprofen, ASA. Diarrhea - Pepto Bismol, Imodium. Nausea and Upset Stomach - Tums, Maalox, Pepto Bismol

Care and Supervision: Adequate and highly competent, caring, and compassionate staffing will be provided 24/7 in order to help prevent crisis situations or other disruptions in client's lives that could lead to acute hospitalization or loss of housing. Our goal is to keep clients on track toward mental and physical health improvement. Night supervisory staff shall be awake in compliance to Regulation 85065.6(d).

Daily Activities Program: Our Daily Activities Program is designed to help clients improve their well-being and functioning. Program activities occur seven (7) days a week, featuring recreational and leisure activities. Program activities promote the development of personal interests and help residents to practice healthy lifestyles, social skills, positive coping strategies, accessing community resources and money management. The daily schedule of activities is developed and implemented by the facility's Program Manager. The facility Administrator, residential counselors, and clients will assist with some of the planned activities at times for all-facility engagement.

Recreational and Leisure Activities: Recreation is a vital aspect of maintaining a stable and healthy lifestyle. Families are invited and encouraged to join the residence at holiday events and residential celebrations. Recreational opportunities are offered on a daily basis. As our clients recover and benefit from our programs, we encourage them to access some of the community resources available to them in Morgan Hill, Greenfield and Sacramento. We promote participation in daily outings in the community, including walks in the surrounding neighborhoods, bike rides, visits to local festivals, visits to the library and outings to local restaurants with the aim of enhancing self-esteem, building social skills and instilling optimism about the future.

Holistic Health: The philosophy of our program is that sound nutrition and other measures to achieve good overall health help to facilitate recovery and stability. This program element provides weekly activities led by Psynergy staff members and topic experts, including:

- Nutrition - how to plan, procure and prepare nutritious meals that contribute to overall health
- Smoking Cessation
- Medication education
- Safe Sex and prevention of sexually transmitted diseases (STD's), including decision making and negotiating to achieve protected sex.
- Diabetes Awareness and management skills
- Healthy Habits, such as personal hygiene, use of sunscreen, good eating habits, weather-appropriate dressing

For diabetic clients and other clients whose health can be enhanced by following special diets, they will be assisted in special meal procurement and preparation. In addition, snacks will be available to meet their dietary needs. The facility is prepared and capable of offering vegetarian and allergy sensitive options.

Physical Fitness Program: Exercise contributes to the alleviation of stress, anxiety and depression, reduces the risks associated with cardiovascular disease and metabolic abnormalities, creates weight loss and promotes a healthy lifestyle. Psynergy staff members and residents provide daily exercise groups. Psynergy Adult Residential facilities provide residents with a local gym membership. Counselors help residents gain access to the gym and provide supervision and training to promote physical fitness.

Vocational Readiness: A sense of purpose can contribute to stabilization and recovery. This program allows clients to attain paid employment or meaningful volunteer work. A variety of vocational opportunities are provided to clients as part of the Daily Activities Program. The types of job opportunities offered include administrative work (i.e., constructing and making copies of fliers and distributing them), janitorial work, assisting in landscape maintenance and meal service. Residents are given a detailed description of the job and the skills it requires they apply and go through an interview to be awarded the job. They are given a stipend once they complete the job (in the form of gift cards so benefits are not jeopardized.) They are then shown the correlation between the task they performed and jobs in the real world. This helps them develop skills in an informal way and helps them develop a resume of marketable skills.

Peer and Family Support: Peer counseling and Leadership allows individuals to take a proactive role within the facility as well as in the lives of each other. This aspect of the program develops a sense of empowerment and leadership skills within the individual. A resident council is established to allow the residents as a whole to give voice to their opinions and ideas of the program and their needs. A volunteer sign up is established for those willing to provide assistance with leading groups, assist individuals to access community resources or to provide assistance to those clients with a lower functioning capability.

Psynergy recognizes the importance of supportive family connections to our client's recovery. Our programs provide family support and education to help family members develop their own coping and communication skills in order for them to better support their client/family member. Education and support are provided through recreational activities, family support groups, and facilitating linkages with NAMI. Visiting hours for friends and family are seven (7) days a week.

Linkage to Community Resources: Linkage to community resources is provided to help individuals who have just been discharged from locked settings integrate into the community. Linkage is also provided to those individuals that have progressed further in the recovery process and that are working toward more independence. Because the ultimate goal for each individual is to move into least restrictive living situation, it is important that the individual learn to access and utilize non-mental health services within the community. Referrals include schools, colleges, and other institutions for education; vocational programs, public transit, medical and dental services; cultural organizations, churches and places of worship; financial institutions, and government agencies.

LEVELS OF TREATMENT COMPLEXITY

A supplemental services patch rate will be determined and based on an individual's level of treatment complexity. Rates will be compatible with these terms reflected in Exhibit B & C.

CONTRACTOR will work in collaboration with the COUNTY case manager to determine Level I or Level II rate for each referred client. CONTRACTOR will utilize our Psynergy Programs Complex Care Level of Service Evaluation as an assessment tool prior to admission. COUNTY staff and Psynergy staff both will provide input to determine the client's complexity level prior to admission to Psynergy Programs.

The client's complexity level will be reassessed every six months after admission using the Psynergy Programs Complex Care Level of Service Evaluation as an assessment tool. If there is a significant change in the level of functioning before the six-month period is over, CONTRACTOR and COUNTY case manager will establish a new benchmark assessment, using the Psynergy Programs Complex Care Level of Service Evaluation as an assessment tool and adjust the daily patch rate accordingly.

Examples of some Level I and Level II complex care coincide with the specialized needs, reporting, and treatment requirements of the following client populations:

1) Individuals who have severe psychiatric conditions that require additional temporary assistance in monitoring medical issues or that need continued support and education to manage chronic medical conditions such as diabetes and chronic obstructive pulmonary disease (COPD).

2) Individuals with co-occurring disorders such as substance abuse, developmental delays or physical impairments that require linkage to specialized community resources or that may need various behavioral supports, including specialized health care, frequent one-to-one supervision and prompting to maintain a community placement.

3) Individuals requiring Restricted Health Care Plans, incontinent care (urinary and fecal), Diabetes and Insulin management, Colostomy care, Vitals, Oncology treatment and support, etc. significant medication management, crushed medication orders, medication adherence precautions, treatment supports, multiple medications, and supporting refusals with medication room staff interventions.

4) Individuals released from jail requiring additional support and reporting. Mental Health Diversion, PC1001.36, Registered Sex Offenders, Court Ordered Treatment (Assisted Outpatient Treatment (AOT), Laura's Law), CARE Act, Arsonists, Electronic monitoring devices, and Probation.

Intensive Support Services (ISS) Program.

5) ISS provides a higher level of care to transitional clients, including but not limited to, higher levels of supervision, separate smaller residential wing, more intensive clinical and medication management leading to symptom stabilization, and supervised integration with other facility residents.

   Program intended for COUNTY clients who are discharged to CONTRACTOR from Psychiatric Health Facilities, Psychiatric Hospitals, State Hospitals, Crisis Stabilization Units, and Behavioral Health Units. Program may also be beneficial to COUNTY clients

who are not thriving, relapsing or decompensating while admitted to CONTRACTOR residential programs.

Older Adult Program – Residential Care Facility for Elderly (RCFE)

Vista Esperanza is an all-inclusive full service, whole person care, program providing services to adults 60+ years, or younger if determined as needed, who have a serious and persistent mental illness with a co-occurring physical disorder that are risk of losing their community placement due to an ongoing chronic co-existing physical impairment.

Anticipated Outpatient Specialty Mental Health services will be eight to ten hours a month provided onsite from Psynergy Sacramento Clinic.

These older adults have had extensive histories of institutionalization or at high risk for a higher level of care, hospitalizations, unplanned emergency services and at high risk for skilled nursing care. Vista Esperanza provides 24-hour residential care, 24-hour nursing, full activities of daily living (ADL) support for stable yet medically fragile older adults as well as adults.

Clients will benefit from intensive case management preventing further deterioration of their condition and enhancing their capacity to remain in the least restrictive environment. The services are designed to maximize their participation in their recovery and enhance their quality of life while living in their community. If appropriate, Vista Esperanza will provide the setting for hospice care and end-of-life services in a dignified, safe, and supportive environment.

Comprehensive Whole Health Management

Providing medical and health support services not covered under traditional models, yet essential for persons to thrive in community settings.

1) 24 Hour nursing giving clients ability to move into an open community setting
2) Onsite Geriatric Nurse Practitioner
3) Services for medically fragile individuals
4) Individual therapy
5) Full ADL support
6) Comprehensive psychiatric services
7) Fulltime Occupational Therapist

Vista Esperanza may accept or retain persons with the following allowable health conditions provided all requirements in Title 22, Article 8 are met. The facility will make an assessment of its ability to comply with each specific requirement prior to accepting or retaining a client:

1) Individuals diagnosed with diabetes and requiring regular insulin-injections.
2) Individuals with stage 1 or 2 dermal ulcers.

3) Individuals with respiratory disorders requiring inhalers and other inhalation-assistive devices including C-PAP and BiPAP machines, humidifiers, dehumidifiers and nebulizers.
4) Individuals requiring Colostomy / ileostomy care.
5) Individuals with fecal impaction requiring digital removal, enemas, or suppositories.
6) Individuals with indwelling urinary catheter and requiring outpatient level catheter care.
7) Individuals with wounds that are unhealed, surgically closed and expected to heal.
8) Individuals with bowel and bladder incontinence
9) Limited beds for non-ambulatory clients

AGREEMENTS PROVIDED BY COUNTY PERSONNEL:

Admissions:

1) Copies of all benefit and insurance information prior to admission. See Exhibit B & C for persons without benefits and prevailing rates.
2) Individuals will arrive with two weeks of medication, Psynergy Physicians Report, Tuberculosis (TB) test within six (6) months.
3) Individuals will be transported by COUNTY personnel unless prior arrangements are made, (see Exhibit C for transportation rates.)
4) COUNTY will provide initial assessment and most recent assessment, with supporting documentation to the best of their ability.

Discharge

1) Two weeks' notice is required for discharge from Psynergy Programs to ensure all supporting documentation is prepared in a timely manner with a safe medical, psychiatric, and therapeutic transition plan.
2) Clients are discharged or transferred from CONTRACTOR'S Facilities when: the Client has successfully completed a treatment plan and no longer needs this level of residential care, the Client or their conservator requests a transfer or discharge, or the Client needs a higher level of medical or psychiatric care.

1.) Discharge Criteria

A.) The Client has demonstrated that they meet one or more of the following criteria listed below:

1) Client has met the criteria for discharge listed in their treatment plan.
2) Client has alleviated all crisis and/or other symptoms; or
3) Client has demonstrated ability to function in a less-restrictive environment.

(OR)

B.) The Client meets one or more of the following criteria listed below:

1) Client has demonstrated need for a higher level of medical or psychiatric care;
2) Client has demonstrated an uncooperative attitude toward treatment and is actively engaged in counter-productive behavior;
3) Client has demonstrated threats and/or other dangerous behavior to other residents or staff;
4) Client has engaged in property damage or theft;
5) Client has brought contraband articles or material into CONTRACTOR'S Facilities and/or onto the CONTRACTOR'S property;
6) Client has engaged in drinking alcohol or using illicit drugs while residing at CONTRACTOR'S Facilities; or
7) Client has expired.

Residents that the county and/or conservator whose plan is to drop LPS Conservatorship, against the CONTRACTOR opinion or advise, must be moved to an in-county placement prior to the termination of LPS. This allows the county partners to support the client and be present if the client begins to destabilize.

A.2

DESCRIPTION OF PSYNERGY PROGRAMS OUTPATIENT MENTAL HEALTH CLINICAL SERVICES

Organization/Program Name: Psynergy Programs, Inc.
Contact Person & Information:

Name: Arturo Uribe, LCSW, President and Chief Executive Officer
Address: 18225 Hale Avenue, Morgan Hill, CA 95037
Phone: 408-497-9186
Fax: 408-762-7396
Email: auribe@psynergy.org

Head of Service and License Type:
Arturo Uribe, LCSW

Contracts Manager:
Name: Lynda Kaufmann, Director of Government and Public Affairs
Address: 18225 Hale Avenue, Morgan Hill, CA 95037
Phone: 408-833-5115
Fax: 408-762-7395
Email: lkaufmann@psynergy.org

Physical Address of Medi-Cal Certified Sites:

Psynergy Morgan Hill
18217 Hale Avenue
Morgan Hill, CA 95037

Psynergy Greenfield
215 Huerta Avenue
Greenfield, CA 93927

Psynergy Roosevelt – Portable/Trailer
4604 Roosevelt Avenue,
Sacramento, CA 95820

Psynergy Folsom Sacramento
9343 Tech Center Drive
Suite 110
Sacramento, CA 95827

General Description

Overview:

Each of CONTRACTOR Outpatient Mental Health clinics will be Medi-Cal certified by each individual contracting COUNTY to ensure their specific conditions are met. Psynergy Programs Outpatient Mental Health Clinics will maintain its Medicare Certification and is responsible for updating its Medicare re-certification as require by Noridian. CONTRACTOR will collaborate with counties in regard to Medicare billing for Medi-Medi clients. This includes counties in Northern California, Central and Southern California.

Psynergy Programs Outpatient Mental Health Clinics Intent and Goals:

The overall goal of Psynergy Program Outpatient Mental Health Clinics is to provide Intensive Outpatient Specialty Mental Health Services, including medication support, individual therapy, group therapy, family therapy, rehabilitation, group rehabilitation, and targeted case management services. Psynergy ensures that individuals living in an adult residential facilities or independent/supportive accommodation successfully maintain their community placement by avoiding inpatient and high utilization of psychiatric hospitalizations. The clinical staff support successful transition back to their county of origin, a board and care home, independent living situation, or back to their family's home when appropriate. providing intensive Specialty Mental Health Services, we allow individuals the ability to:

- Cope effectively with life challenges and attain greater autonomy in community living.
- Experience a growing sense of trust, self-confidence and autonomy in their lives and relationships.
- Develop innate capabilities and practical skills necessary to create and sustain a healthy lifestyle.
- Utilize capabilities and skills to move in a positive direction in life and to satisfy basic needs.

Success at each clinical site is measured by the number of days that individuals remain in their residences and out of locked settings, as well as helping individuals successfully transition back to their home counties. Success is also measured by ability and responsibility of attending their own psychiatric and individual therapy appointments. Other objectives we measure and track as part of our level system include:

- Reduction in intensity and frequency of psychiatric symptoms.
- Improvement in functioning in various life domains, including health, daily activities, social relationships, and living arrangement
- Total days of abstinence and reduction in frequency of substance use as observed and reported by residential staff to clinical staff and indicated by toxicology reports.

INTEGRATED DUAL RECOVERY TREATMENT

CONTRACTOR'S outpatient clinics mental health, substance abuse and physical health treatments are integrated within one comprehensive program that is designed to enable individuals to actively participate in their recovery process by developing the skills and capabilities necessary to maintain a healthy lifestyle. In CONTRACTOR'S integrated dual recovery model, mental illness, substance abuse, and physical illnesses are not regarded as separate problems, but rather are holistically viewed as the primary focus. Each participant is encouraged to engage in meaningful work, education, recreation and leisure activities and to develop a capacity for independent living.

B. Comprehensive Clinical Services
C. CONTRACTOR'S comprehensive clinical services are aimed at helping participants to overcome the physical, emotional, cognitive and social challenges imposed by mental illness, substance abuse, and physical illnesses. CONTRACTOR'S integrated dual recovery program includes the following services:

1. Assertive Community Treatment
2. Coping Skills Training
3. Healthy Lifestyle Training
4. Social Skills Training
5. Supported Employment
6. Specialty Mental Health Services

Practice Evidence Based Treatment Approaches.

a) Cognitive Behavioral Therapy (CBT) – focuses on strengthening the understanding between thoughts, emotions and behaviors, while reducing maladaptive thinking patterns that impede desirable goals.
b) Dialectical Behavioral Therapy (DBT) – focuses on similar goals as CBT and adapted for those with strong emotions. DBT assists in increasing acceptance and balancing change-oriented thinking
c) Motivational Interviewing (MI)—uses empathic listening to explore intrinsic motivation and to build on strengths.
d) Modified Therapeutic Community—use of peers and counselors as positive role models. Focuses on building self-awareness, social skills and social support.
e) BehavioralTherapy/Contingency Management—uses positive rewards/incentives. Focuses on establishing goals and rewarding small steps toward achieving goals.
f) Psychopharmacology—use of medication to stabilize symptoms.
g) Case Management—focuses on helping individuals gain and maintain linkage basic needs and community resources.
h) Matrix Model —integrates mutual self-help, CBT and Motivational therapy. Focuses on fostering strong therapeutic relationships, coping skills, social skills, abstinence from substance use and relapse prevention.

General goals of Dual Recovery Treatment

1. Help individuals achieve abstinence/self-control.
2. Foster behavioral changes that support abstinence/self-control, including harm reduction techniques
3. Improve problem solving and coping skills.
4. Identify and address a wide range psychosocial problems (housing, employment, education, social/family relationships).
5. Develop a positive family/social support network.
6. Facilitate active participation in mutual self-help, 12-step programs.

Recovery Path

In addition to the goals of Dual Recovery Treatment, Psynergy provides a comprehensive and integrated plan in addressing active substance use by individuals residing at Psynergy Programs, called the Recovery Path. The Recovery Path includes the below interventions for 6-8 weeks to address acute substance use during an individual's stay:

a) Intensified staff support within residential care,
b) Intensified frequency of clinical treatment, including individuals and medication appointments,
c) Enrollment in specific group therapy and rehabilitation services to address the individual's current stage of change,
d) Additional consultation with collateral support systems, and
e) Linkage to additional resources to assist the individual's recovery journey.

Specialty Mental Health Services:

CONTRACTOR provides intensive outpatient mental health service in accordance with Short-Doyle Medi-Cal and Medicare services standards and billing practices. Specific services include:

1. **Assessment:** A service activity which may include a clinical analysis of the history and current status of a client's mental, emotional, or behavioral disorder; relevant cultural issues and history; diagnosis; and the use of testing procedures. This will be completed within three days..

2. **Plan Development:** Involves the development and approval of client's care plan, problem list, and monitoring of client progress.

3. **Therapy:** Focuses primarily on symptom reduction through therapeutic interventions as a means to improve functional impairments. This service activity may be delivered to an individual or group of clients and may also include family therapy.

4. **Rehabilitation:** Service activity which includes, but is not limited to assistance in improving, maintaining, or restoring a resident's functional skills, daily living skills, social and leisure skills, grooming and personal hygiene skills, meal preparation skills, and support resources; and /or medication education. Rehabilitation activities are usually face-to-face or by telephone with the resident and may be provided in the office or in the community.

5. **Targeted Case Management:** Services provided to assist a consumer with accessing medical, educational, social, prevocational, or rehabilitative services. The service activities include interagency and intra-agency consultation, communication coordination and referral; monitoring service delivery to ensure client access to services and service delivery system; and monitoring of the client's progress and any plan development regarding referrals and linkage to services.

6. **Crisis Intervention:** Crisis intervention is an immediate emergency response that is intended to help the client cope with a crisis (e.g., potential danger to self or others, potentially life altering event; severe reaction that is above the client's normal baseline).

7. **Medication Support:** Services that include the administering, dispensing, and monitoring of psychiatric medications provided by staff person within the scope of his/her profession; services are necessary to alleviate the symptoms of mental illness.

Tres Vista Apartments
Assertive Community Treatment & Supported Accommodations

Our Assertive Community Treatment (ACT)/Supported Accommodation Program (SAP): Tres Vista Apartments provides the right combination of Services and Supports. We incorporate evidence-based practices as well as draw from therapeutic community and psychosocial rehabilitation models.

Psynergy adopted the Modified Therapeutic Community (MTC) model to specifically address acute psychiatric symptoms, cognitive impairments, and reduced level of functioning of individuals struggling with the debilitating effects of mental illness, dual substance use disorders and co-morbid health conditions. In partnership with the MTC model, Psynergy has adapted an ACT model that reflects individuals being supported in the community, and also by creating community.

Working in partnership with clients, our three program phases help individuals move into community settings and culminate with a "Live Out" re-entry program called Tres Vista Apartments.

MODIFIED THERAPEUTIC COMMUNITY: PSYNERGY'S THREE PROGRAM PHASES

	ONE	TWO	THREE
PHASE	**Admission:** Client Development Services	**Primary Treatment:** Nueva Vista	**Live Out Re-entry:** Tres Vista Apartments
FOCUS	Assessment, Engagement, Orientation	Awareness, Change	Adjustment, Productivity

The Services and Supports provided by our professional staff help individuals learn to meet basic needs, develop new skills, increase social support, become a responsible member of the community and live a healthy and productive lifestyle.

The emphasis of "Living Out" within the community is on experiencing enjoyment and satisfaction in the "here and now," independent problem solving, and taking action to achieve personal goals.

Description of Living Accommodations

Shared Living Unit: Individuals are provided with a completely furnished and equipped apartment in a shared apartment, house, or studio. Amenities include all furnishings, refrigerator, microwave, stove, cable television, kitchenware, cooking utensils, and linens.

Meals and Snacks: Individuals are invited to the community kitchen and given the option to enjoy a nutritious breakfast, lunch, and dinner. Individuals may elect to customize their meal service by preparing certain meals and eating privately in their own living unit if preferred. Tenants are required to attend at least one of the main meal services per day of their own choosing in the main residential facility (lunch or dinner.) This ongoing engagement demonstrates community inclusiveness.

Utilities: the cost of all utilities are included as part of the base rent.

Weekly Housekeeping: Tenants are required to keep their living quarters in a sanitary and orderly condition. Psynergy provides a housekeeper once per week to assist with maintaining the living unit in a clean and sanitary condition.

Laundry Facility: Tenants are required to maintain their clothing in a neat and clean condition. Tenants may use the clothes washer and dryer provided on site free of charge. Tenants must purchase their own laundry detergents and other laundry supplies.

Services and Support: Psynergy staff members are available to conduct "check-ins" with clients on a daily basis to monitor the client's condition and to provide appropriate support to ensure the client's safety and stability.

Description of Clinical Services and Supports

Recreational Activities: Tenants are encouraged to participate in recreational activities occurring on a daily basis within the main residential facility. Activities are designed to promote development of social skills, interest in hobbies and enjoyment of leisure time, while decreasing stigmatization and social isolation. Activities include staff supervised outings to the library, movies, parks, recreational sites and community events.

Psychosocial Rehabilitation Classes: Our psycho-educational classes are wellness and recovery oriented and are designed to promote adoption of a healthy lifestyle through the development of life skills. Areas of focus include positive coping skills, effective communication, symptom management, relapse prevention, medication management and social skills.

Independent Living Skills Group Training: Tenants are encouraged to participate in independent living skills group training, which occurs daily within the main residential facility. Topics of independent living skills group training

include money management, budgeting, shopping, cooking, personal health, nutrition, exercise, personal hygiene, and grooming.

Psychiatric and Medication Services: Psychiatric services are provided at Psynergy' s outpatient clinic, which is located on campus adjacent to the main facility. The regularly scheduled frequency of psychiatric visits is either two times per month or once per month, depending on client need and stage of treatment. Unscheduled emergency visits with the psychiatrist may occur as needed. The duration of each regular psychiatric visit is typically 30 minutes, depending on the nature and purpose of the visit.

End of Exhibit D

Exhibit E

Psynergy Programs
Complex Care Level of Service Client Name:

Diagnosis – *Check all known diagnoses. No points allocated.*

- ☐ Schizophrenia
- ☐ Schizo-Affective
- ☐ Bipolar Disorder
- ☐ Anxiety Disorder
- ☐ ADD/DHD
- ☐ Personality D/O
- ☐ SUD/Poly-Substance
- ☐ Major Depression
- ☐ Disorder Impulse Control
- ☐ Disorder PTSD
- ☐ Intellectual Disabilities
- ☐ Autism Spectrum Other
- ☐ _____

Symptoms *Check all that apply*

- ☐ (1) Psychosomatic
- ☐ (3) Labile
- ☐ (2) Depression
- ☐ (1) Anxiety
- ☐ (2) Perseverating
- ☐ (1) Delusional
- ☐ (3) Hallucinations
- ☐ (2) Psychosis
- ☐ (1) Mania
- ☐ (2) Suicidal Ideation
- ☐ (3) Paranoia
- ☐ (1) Fearfulness
- ☐ (2) Disorganized
- ☐ ( ) Other _____

Total 0

Behavioral Supports – *Check all that apply*

- ☐ (3) Needs excessive prompts/ redirection
- ☐ (2) Intrusive/ Poor boundaries
- ☐ (3) Intermittent Explosiveness
- ☐ (2) Inappropriate Sexual Bx
- ☐ (1) OCD Bxs
- ☐ (2) Threatening Behaviors
- ☐ (2) Impulsive behaviors
- ☐ (2) Assaultive behaviors
- ☐ (3) Labile
- ☐ (3) Verbally Assaultive
- ☐ (1) Victimization
- ☐ (4) Elopement/UAA Bxs
- ☐ (2) Disruptive to Milieu
- ☐ (1) Isolation
- ☐ (2) Aggressive Behaviors
- ☐ (2) Property Destruction
- ☐ (2) Break house rules
- ☐ (2) _____

Total 0

Legal Restrictions

- ☐ (3) On Probation , AOT Referral, CARE Act Referral
- ☐ (2) Registered Sex Offender
- ☐ (3) Arsonist/Fire-Setting with intent to destroy property
- ☐ (3) Electronic Monitoring Device
- ☐ (4) Mental Health Diversion PC1001.36
- ☐ (2) LPS Conservatorship

Total 0

Restricted Health Care Plans

- ☐ (3) Urinary Incontinence, Enuresis
- ☐ (4) Fecal Incontinence
- ☐ (2) Diabetes, BSL Management
- ☐ (2) Inhaler/Asthma/Allergy
- ☐ (2) Hypertension
- ☐ (2) COPD with Inhaler
- ☐ (2) Vitals, Blood Pressure, Temperature, Etc.
- ☐ (2) Pacemaker
- ☐ (3) Colostomy Care ( ) Other_____
- ☐ (1) LAI Support

Total 0

Special Diets

- ☐ (2) Ground/Pureed/Chopped
- ☐ (2) Vegan, Vegetarian, GERD friendly
- ☐ (3) Weight management, shakes, dbl portions, etc
- ☐ (2) Other:
  (*must be approved by Food Services Manager prior to admission*)

Total 0

Medication and Medical Management

- ☐ (3) Clozaril
- ☐ (3) Lithium
- ☐ (3) Depakote
- ☐ (4) Insulin
- ☐ (2) 1-6 Oral Medications
- ☐ (3) 7-11 Oral Medications
- ☐ (4) 12-18 Oral Medications
- ☐ (2) 1-2 Treatments
- ☐ (3) 3+ Treatments
- ☐ (3) 2 or more Antipsychotics
- ☐ (3) Crushed Medications Order
- ☐ (3) Medication adherence precautions / Med Refusals

Total 0

Suicidal Attempt & Self Injurious Bx

- ☐ (3) Past 30 Days
- ☐ (2) 30-90 Days
- ☐ (1) 90-180 Days
- ☐ (0) 180+ Days & History of SA/SIB

Total 0

Physical Disabilities

☐ (2) Assistive Device, Walker, Knee Scooter, Etc.
☐ (3) Visual Impaired (ex. Blind)
☐ (3) Hearing Impaired

Total 0

Activities of Daily Living Assistance

☐ (4) Bathing, Grooming, Dressing
☐ ( ) Other:_____

Total 0

Dual Recovery Program Support

(MUST BE DIAGNOSED- INCLUDES ETOH, POLYSUBSTANCE, AND CAFFEINE)

☐ (1) x1 Random Tox Screen per 6 months
☐ (2) x2 Random Tox Screen per 6 months
☐ (3) x3 Random Tox Screen per 6 months
☐ (3) Relapse Prevention Plan – Active

Total 0

Summary of changes since last Assessment

_____
_____
_____

Total Level of Service Score

Level I Management 20+
Level II Management 0-19

Total Points: 0

Prior Score: _____

Current Score:_____

Psynergy Programs Only: CLIENT NAME_____
COUNTY NAME:_____

Completed by Client Development or Facility Administrator:

Signature:

Date:

County Case Manager or Conservator:

Signature:

Date:

This form must be completed prior to initial admission, discharge and when there is a change of condition that leads to the Needs and Services Plan to be reviewed and updated.

End of Exhibit E

Exhibit F

COMPLIANCE AND PROGRAM INTEGRITY

Evidence of Contractual Compliance

Contractor shall document evidence of compliance with all contractual provisions and provide to County upon request.

Exclusions Checks

Consistent with the requirements of 42 Code of Federal Regulations, (C.F.R.) part 455.436, Contractor shall confirm the identify and determine the exclusion status of all providers (employees and subcontractors), as well as any person with an ownership or control interest, or who is an agent or managing employee of Contractor through monthly checks of Federal and State databases. The databases to be included are:

A. The Social Security Administration's Death Master File
B. The National Plan and Provider Enumeration System (NPPES)
C. The Office of Inspector General's List of Excluded Individuals/Entities (LEIE)
D. The System for Award Management (SAM)
E. The California Department of Health Care Services (DHCS) Medi-Cal Suspended and Ineligible Provider List (S & I List)

Contractor shall retain evidence of monthly checks and provide to County upon request. If the Contractor finds a party that is excluded, Contractor shall notify the County within one (1) business day. Contractor shall not permit an excluded provider to render services to a County client.

Ownership Disclosure

Pursuant to the requirements of 42 C.F.R. § 455.104, Contractor must make disclosures regarding any person (individual or corporation) who has an ownership or control interest in the Contractor, whether the person (individual or corporation) is related to another person with an ownership or control interest in the Contractor as a spouse, parent, child, or sibling, or whether the person (individual or corporation) with an ownership or control interest in any subcontractor in which the Contractor has a five percent (5%) or more interest is related to another person with ownership or control interest in the Contractor as a spouse, parent, child or sibling.

The term "person with an ownership or control interest" means, with respect to the Contractor, a person who:

A. Has directly or indirectly an ownership of five percent (5%) or more in the Contractor; or
B. Is the owner of a whole or part interest in any mortgage, deed of trust, note, or other obligation secured in whole (or in part) by the Contractor or any property of or assets thereof, which whole or part interest is equal to or exceeds five percent (5%) of the total property and assets or the entity; or
C. Is an officer or director of the Contractor if the Contractor is organized as a corporation; or
D. Is a partner in the Contractor, if the Contractor is organized as a partnership

Contractor will provide County the following disclosures prior to the execution of this contract (and annually thereafter), prior to its extension or renewal (and annually thereafter), and within thirty five (35) days after any change in Contractor ownership:

A. The name and address of any person (individual or corporation) with an ownership or control interest in the Contractor. The address for corporate entities shall include, as applicable, a primary business address, every business location, and a P.O. Box address;
B. Date of birth and Social Security Number (in the case of an individual);
C. Other tax identification number [in the case of a corporation with an ownership or control interest in the Contractor or in any subcontractor in which the Contractor has a five percent (5%) or more interest];
D. Whether the person (individual or corporation) with an ownership or control interest in the Contractor is related to another person with ownership or control interest in the Contractor as a spouse, parent, child, or sibling; or whether the person (individual or corporation) with an ownership or control interest in any subcontractor in which the Contractor has a five percent (5%) or more interest is related to another person with ownership or control interest in the Contractor as a spouse, parent, child, or sibling;
E. The name of any other disclosing entity in which the Contractor has an ownership or control interest. Other disclosing entity means any other Medicaid disclosing entity and any entity that does not participate in Medicaid, but is required to disclose certain ownership and control information because of participation in any of the programs established under title V, XVIII, or XX of the Act. This includes:
    (1) Any hospital, skilled nursing facility, home health agency, independent clinical laboratory, renal disease facility, rural health clinic, or health maintenance organization that participates in Medicare (title XVIII);
    (2) Any Medicare intermediary or carrier; and
    (3) Any entity (other than an individual practitioner or group of practitioners) that furnishes, or arranges for the furnishing of, health-related services for which it claims payment under any plan or program established under title V or title XX of the Act.
    (4) The name, address, date of birth, and Social Security Number of any managing employee of the managed care entity.

Business Transactions Disclosure

Contractor must submit disclosures and updated disclosures to County regarding certain business transactions within thirty five (35) days, upon request. The following must be disclosed:

A. The ownership of any subcontractor with whom Contractor had business transactions totaling more than $25,000 during the 12-month period ending on the date of request; and
B. Any significant business transactions between Contractor and any wholly owned supplier, or between Contractor and any subcontractor, during the 5-year period ending on the date of request.

Persons Convicted of Crimes Disclosure

Contractor shall submit the following disclosures to County regarding Contractor's management prior to execution of this contract and at any time upon County request:

(A) The identity of any person who is a managing employee of Contractor who has been convicted of a crime related to federal health care programs. [42 C.F.R. § 455.106(a)(1), (2).]

(B) The identity of any person who is an agent of Contractor who has been convicted of a crime related to federal health care programs. (42 C.F.R. § 455.106(a)(1), (2).) For this purpose, the word "agent" has the meaning described in 42 C.F.R. § 455.101.

Criminal Background Checks

Contractor must require providers (employees and contracted) to consent to criminal background checks including livescans pursuant to 42 C.F.R. 455.434(a). Upon DHCS' determination that Contractor or a person with a five percent (5%) or more direct or indirect ownership interest in Contractor meets DHCS' criteria for criminal background checks as a high risk to the Medicaid program, Contractor's providers (employees and contracted) must submit livescans pursuant to 42 C.F.R. 455.434(b)(1).

End of Exhibit F

E-Contract Review
Approval as to Form

Department Name: Health Services

Vendor Name: Psynergy Programs, Inc.

Contract Description: For the purpose of providing long-term care for adults with serious mental illness

APPROVED AS TO FORM:



Date: 07/21/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-1376 **Agenda Date:** 8/4/2026 **Agenda #:** 11.

HEALTH SERVICES AGENCY / DRUG & ALCOHOL

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Interim Executive Director to sign the Agreement with Tehama County Department of Education, for the purpose of providing certain student alcohol and drug prevention services and activities, including coordinating the "Friday Night Live" program for an all-inclusive flat fee of $88,073.00 per fiscal year, effective 7/1/26 and shall terminate 6/30/29 *(Subject to receipt of required insurance documentation)*

Financial Impact:
Costs of services will be paid for with SABG Grant funds. These funds are budgeted for in the Tehama County Health Services Agency - Drug & Alcohol budget (40171).

Background Information:
Friday Night Live is a youth development program, aimed at high school youth and designed to prevent alcohol and other drug use. Friday Night Live is currently in Red Bluff High School and Corning High School. The Department of Education will be responsible for the administrative functions of the programs.

This Agreement has been in place for many years and is a requirement of our Strategic Prevention Framework (SPF) plan in Substance Use Recovery. If this request is not granted the Health Services Agency would have to secure another means of satisfying the SPF plan requirements.

AGREEMENT
BETWEEN
THE COUNTY OF TEHAMA
AND
TEHAMA COUNTY DEPARTMENT OF EDUCATION

This agreement is entered into between the County of Tehama, through its Health Services Agency ("County") and Tehama County Department of Education ("Contractor") for the purpose of providing certain student alcohol and drug prevention services and activities. It is understood that the "Friday Night Live" program is funded and administered through the County and must meet the State Department of Health Care Services Program standards and regulations governing these programs.

1. RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall:

- Provide services that include, but are not limited to, coordination and promotion of the "Friday Night Live" program through community action, school assemblies, sober and drug-free activities, and other county-wide events. These services shall be provided on a mutually acceptable schedule between the Contractor and County in consultation with the individual schools that wish to participate.
- Engage in programming that meets the Friday Night Live Youth Development Standards of Practice, Operating Principles and Core Components outlined at http://fridaynightlive.org/about-us/cfnip-overview/.
- Use the prevention data collection and reporting service for all Friday Night Live reporting including profiles and chapter activity.
- Follow the Friday Night Live data entry instructions for the Primary Data Quality Standards reporting service through the ECCO portal as provided by County and/or the State Department of Health Care Services.
- Complete the Program Integrity Review (PIR) biennial process requirements, as determined by State Department of Health Care Services in conjunction with the California Friday Night Live Collaborative and the California Friday Night Live Partnership. Contractors that do not meet the PIR requirements shall obtain technical assistance and

training services from County and the California Friday Night Live Partnership.

- Provide services to all eligible persons in accordance with federal and state statutes and regulations. Contractor shall assure that in planning for the provision of services, the following barriers to services are considered and addressed:
    a) Lack of education materials or other resources for the provision of services.
    b) Geographic isolation and transportation need of persons seeking services or remoteness of services.
    c) Institutional, cultural and/or ethnicity barriers.
    d) Language differences.
    e) Lack of service advocates.
    f) Failure to survey or otherwise identify the barriers to service accessibility.
    g) Needs of persons with a disability.
- Document all hours worked and submit a monthly report to County, utilizing ECCO.
- Invoice County for services rendered pursuant to the terms of this Agreement.

Unlawful Use or Unlawful Use Messages Regarding Drugs

Contractor agrees that information produced through these funds, and which pertains to drugs and alcohol-related programs, shall contain a clearly written statement that there shall be no unlawful use of drugs or alcohol associated with the program. Additionally, no aspect of a drug or alcohol-related program shall include any message on the responsible use, if the use is unlawful, of drugs or alcohol (HSC Section 11999-11999.3). By signing this agreement, Contractor agrees that it will enforce these requirements.

Restriction on Distribution of Sterile Needles

No Substance Use Prevention, Treatment, and Recovery Services Block Grant (SUPTRSBG) funds made available through this Agreement shall be used to carry out any program that includes the distribution of sterile needles or syringes for the hypodermic injection of any illegal drug unless the State Department of Health Care Services chooses to implement a demonstration syringe services program for injecting drug users.

2. **RESPONSIBILITIES OF THE COUNTY**

County shall compensate Contractor for said services pursuant to Sections 3 and 4 of this agreement. County shall monitor the Contractor's performance, quality and quantity of services performed under this agreement. The monitoring criteria shall include, but not be limited to:

- Whether the quantity of work or services being performed conforms to the Responsibilities of the Contractor section of the agreement;
- Whether the Contractor has established appropriate quality standards;
- Whether the Contractor is abiding by all the terms and requirements of the agreement;
- Whether the Contractor is abiding by programmatic and fiscal requirements;
- Whether the State Department of Health Care Services' reports have identified non-compliant services or processes which require a Corrective Action Plan ("CAP"). If a CAP is required, the Contractor, in coordination with its subcontracted provider, shall submit a CAP to the State Department of Health Care Services within the designated timeframe specified. The CAP shall be sent by secure, encrypted e-mail to SUDCountyReports@dhcs.ca.gov.

3. **COMPENSATION**

Contractor shall be paid an all-inclusive flat fee of $88,073.00 per fiscal year (July-June) 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 thirty (30) days of receipt of Contractor's invoice.

5. **TERM OF AGREEMENT**

This agreement shall commence on July 1, 2026, and shall terminate June 30, 2029, unless terminated in accordance with Section 6 below.

6. **TERMINATION OF AGREEMENT**

If Contractor fails to perform its duties to the satisfaction of the County, or if Contractor fails to fulfill in a timely and professional manner its obligations under this agreement, or if Contractor violates any of the terms or provisions of this agreement, then the 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 Health Services Agency Executive 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. 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, subcontract, or sublet any obligations under this Agreement, or the Agreement as a whole, without the prior written consent of the County. Notwithstanding the foregoing, Contractor may assign its rights and obligations under this Agreement, in whole but not in part, without the County's permission, in connection with any merger, consolidation, sale of all or substantially all of Contractor's assets or equity, or any other similar transaction; *provided, that* the assignee: (a) provides prompt written notice of such assignment to the non-assigning party; (b) is capable of fully performing the obligations of the Contractor under the Agreement; and (c) agrees to be bound by the terms and conditions of this Agreement. The Agreement is binding on the parties hereto and their respective successors and permitted assigns.

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 ensure 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**

County and Contractor shall each secure and maintain in full force and effect during the full term of this agreement commercial general liability insurance or participation 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. Policies shall be written by carriers reasonably satisfactory to each party. On request, a certificate evidencing the insurance requirements of this paragraph shall be provided.

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

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 Health Services Agency Attn: Executive Director Post Office Box 400 Red Bluff, CA 96080
If to Contractor:	Tehama County Department of Education Attn: Superintendent 1135 Lincoln St. Red Bluff, CA 96080

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. **CODE OF CONDUCT**

Tehama County Health Services Agency ("County") maintains high ethical standards and is committed to complying with all applicable statutes, regulations, and guidelines. The County and each of its employees and Contractor shall follow an established Code of Conduct.

PURPOSE

The purpose of the County Code of Conduct is to ensure that all county employees and contractors are committed to conducting their activities in accordance with the highest levels of ethics and in compliance with all applicable State and Federal statutes, regulations, and guidelines. The Code of Conduct also serves to demonstrate County's dedication to providing quality care to its patients.

CODE OF CONDUCT – General Statement

- The Code of Conduct is intended to provide county employees and contractors with general guidelines to enable them to conduct the business of County in an ethical and legal manner;

- Every county employee and contractor is expected to uphold the Code of Conduct;
- Failure to comply with the Code of Conduct or failure to report non-compliance may subject the county employee or contractor to disciplinary action, up to or including termination of employment or contracted status.
- Shall perform their duties in good faith and to the best of their ability.
- Shall comply with all statutes, regulations, and guidelines applicable to Federal health care programs, and with County's own policies and procedures.
- Shall refrain from any illegal conduct. When an employee or contractor is uncertain of the meaning or application of a statute, regulation, or guideline, or the legality of a certain practice or activity, he or she shall seek guidance from his or her immediate Supervisor, Division Director, the Quality Assurance Manager, the Compliance Auditor, the Assistant Executive Director-Programs, or the Assistant Executive Director-Administration.
- Shall not obtain any improper personal benefit by virtue of their employment or contractual relationship with County;
- Shall notify their Supervisor, Division Director, Assistant Executive Director-Administration, the Assistant Executive Director-Programs, or Agency Executive Director immediately upon receipt (at work or at home) of any inquiry, subpoena, or other agency or governmental request for information regarding County;
- Shall not destroy or alter county information or documents in anticipation of, or in response to, a request for documents by any applicable governmental agency or from a court of competent jurisdiction;
- Shall not engage in any practice intended to unlawfully obtain favorable treatment or business from any entity, physician, patient, resident, vendor, or any other person or entity in a position to provide such treatment or business;
- Shall not accept any gift of more than nominal value or any hospitality or entertainment, which because of its source or value, might influence the employee's or contractors independent judgment in transactions involving County;
- Shall disclose to their Division Director any financial interest, official position, ownership interest, or any other relationship that they (or a member of their immediate family) has with county vendors or contractors;
- Shall not participate in any false billing of patients, governmental entities, or any other party;

- Shall not participate in preparation of any false cost report or other type of report submitted to the government;
- Shall not pay or arrange for County to pay any person or entity for the referral of patients to County, and shall not accept any payment or arrangement for County to accept any payment for referrals from County:
- Shall not use confidential county information for their own personal benefit or for the benefit of any other person or entity while employed at or under contract to County, or at any time thereafter;
- Shall not disclose confidential medical information pertaining to County's patients or clients without the express written consent of the patients or clients or pursuant to court order and in accordance with the applicable law and county applicable policies and procedures;
- Shall promptly report to the Quality Assurance Manager any and all violations or suspected violations of the Code of Conduct;
- Shall promptly report to the Quality Assurance Manager any and all violations or suspected violations of any statute, regulation, or guideline applicable to Federal health care programs or violations of county's own policies and procedures;
- Shall not engage in or tolerate retaliation against employees or contractors who report or suspect wrongdoing.

20. CULTURAL COMPETENCY

Contractor shall insure that services delivered under the terms of this agreement reflect a comprehensive range of age appropriate, cost-effective, high quality intervention strategies directed so as to promote wellness, avert crises, and maintain beneficiaries within their own communities. Contractor shall make every effort to deliver services which are culturally sensitive and culturally competent, and which operationalize the following values:

a. Services should be delivered in the client's primary language or language of choice since language is the primary "carrier of culture."

b. Services should encourage the active participation of individuals in their own care, protect their confidentiality at all times, and recognize the rights of all individuals regardless of race, ethnicity, cultural background, disability or personal characteristics.

c. Service delivery staff should reflect the racial, ethnic, and cultural diversity of the population being served.

d. Certain culturally sanctioned behaviors, values, or attitudes of individuals legitimately may conflict with "mainstream values" without indicating psychopathology or moral deviance.

e. Service delivery systems should reflect cultural diversity in methods of service delivery as well as policy.

f. The organization should instill values in staff which encourage them to confront racially or culturally biased behavior in themselves and others and which encourage them to increase their sensitivity and acceptance of culturally based differences.

Contractor shall adopt Culturally and Linguistically Appropriate Service ("CLAS") national standards and make every effort to deliver services which are culturally sensitive and culturally competent, and which operationalize the following CLAS Standards:

Principal Standard

Provide effective, equitable, understandable, and respectful quality care and services that are responsive to diverse cultural health beliefs and practices, preferred languages, health literacy and other communication needs.

Governance, Leadership and Workforce

- Advance and sustain organizational governance and leadership that promotes CLAS and health equity through policy, practices and allocated resources;

- Recruit, promote and support a culturally and linguistically diverse governance, leadership and workforce that are responsive to the population in the service area.

- Educate and train governance, leadership, and workforce in culturally and linguistically appropriate policies and practices on an ongoing basis.

Communication and Language Assistance

- Offer language assistance to individuals who have limited English proficiency and/or other communication needs, at no cost to them, to facilitate timely access to all health care and services.

- Inform all individuals of the availability of language assistance services clearly and in their preferred language, verbally and in writing.

- Ensure the competence of individuals providing language assistance, recognizing that the use of untrained individuals and/or minors as interpreters should be avoided.

- Provide easy-to-understand print and multimedia materials and signage in the languages commonly used by the populations in the service area.

Engagement, Continuous Improvement and Accountability

- Establish culturally and linguistically appropriate goals, policies, and management accountability, and infuse them throughout the organizations' planning and operations.

- Conduct ongoing assessments of the organization's CLAS-related activities and integrate CLAS-related measures into assessment measurement and continuous quality improvement activities.

- Collect and maintain accurate and reliable demographic data to monitor and evaluate the impact of CLAS on health equity and outcomes and to inform service delivery.

- Conduct regular assessments of community health assets and needs and use the results to plan and implement services that respond to the cultural and linguistic diversity of populations in the service area.

- Partner with the community to design, implement and evaluate policies, practices, and services to ensure cultural and linguistic appropriateness.

- Create conflict- and grievance-resolution processes that are culturally and linguistically appropriate to identify, prevent and resolve conflicts or complaints.

- Communicate the organization's progress in implementing and sustaining CLAS to all stakeholders, constituents, and the general public.

22. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)

Notwithstanding any other provision of this Agreement, the Contractor agrees to protect the confidentiality of any and all patient or client information with which the Contractor may come into incidental contact in the process of performing its contracted services. The Contractor 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.

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. TRAFFICKING VICTIMS PROTECTION ACT OF 2000

Contractor and its subcontractors that provide services covered by this agreement shall comply with the Trafficking Victims Protection Act of 2000 (22 United States Code (USC) 7104(g)) as amended by section 1702 of Pub. L. 112-239.

26. **DEBARMENT AND SUSPENSION**

County shall not subcontract with or employ any party listed on the government wide exclusions in the System for Award Management ("SAM"), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp. p. 189) and 12689 (3 CFR part 1989., p.235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

The County shall advise all subcontractors of their obligations to comply with applicable federal debarment and suspension regulations, in addition to the requirements set forth in 42 CFR Part 1001.

If County subcontracts or employs an excluded party, DHCS has the right to withhold payments, disallow costs, or issue a CAP, as appropriate, pursuant to HSC Code 11817.8(h).

27. **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.

28. **LICENSING OR ACCREDITATION**

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

29. **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.

30. **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.

31. **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.

32. **TRIBAL COMMUNITIES AND ORGANIZATIONS**

The Contractor shell regularly assess (e.g. review population information available through Census Bureau, compare to information obtained in CalOMS Treatment to determine whether population is being reached, survey Tribal representatives for insight in potential barriers) the

substance use service needs of the American Indian/Alaskan Native (AI/AN) population within the Contractor's geographic area and shall engage in regular and meaningful consultation and collaboration with elected officials of the tribe, Rancheria, or their designee for the purpose of identifying issues/barriers to service delivery and improvement of the quality, effectiveness, and accessibility of services available to AI/AN communities within the County.

33. NONDISCRIMINATION AND INSTITUTIONAL SAFEGUARDS FOR RELIGIOUS PROVIDERS

County shall establish such processes and procedures necessary to comply with the provisions of USC, Title 42, Section 300x-65 and CFR, Title 42, Part 54.

34. LIMITATION ON USE OF FUNDS FOR PROMOTION OF LEGALIZATION OF CONTROLLED SUBSTANCES

None of the funds made available through the Contract may be used for any activity that promotes the legalization of any drug or other substance included in Schedule I of Section 202 of the Controlled Substances Act (21 USC 812).

35. PERINATAL PRACTICE GUIDELINES

The Contractor will follow the guidelines in Document 1G, "Perinatal Practice Guideline," in developing and implementing perinatal treatment and recovery programs funded under this Exhibit, until new Perinatal Practice Guidelines are established and adopted. No formal amendment of this Contract is required for new guidelines to be incorporated into this Contract.

36. YOUTH TREATMENT GUIDELINES

The Contractor will follow the guidelines in Document 1V, "Youth Treatment Guidelines," in developing and implementing youth treatment programs funded under this Exhibit, until new Youth Treatment Guidelines are established and adopted. No formal amendment of this Contract is required for new guidelines to be incorporated into this Contract.

37. **ADDITIONAL CONTRACT REQUIREMENTS**

This Contract is subject to any additional restrictions, limitations, or conditions enacted by the Congress, or any statute enacted by the Congress, which may affect the provisions, terms, or funding of this Contract in any manner.

38. **HATCH ACT**

County agrees to comply with the provisions of the Hatch Act (USC, Title 5, Part III, Subpart F., Chapter 73, Subchapter III), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

39. **NO UNLAWFUL USE OR UNLAWFUL USE MESSAGES REGARDING DRUGS**

County agrees that information produced through these funds, and which pertains to drugs and alcohol-related programs, shall contain a clearly written statement that there shall be no unlawful use of drugs or alcohol associated with the program. Additionally, no aspect of a drug or alcohol-related program shall include any message on the responsible use, if the use is unlawful, of drugs or alcohol (HSC, Division 10.7, Chapter 1429, Sections 11999-11999.3). By signing this Enclosure, County agrees that it will enforce, and will require its subcontractors to enforce, these requirements.

40. **RESTRICTION ON DISTRIBUTION OF STERILE NEEDLES**

No SABG funds made available through this Contract shall be used to carry out any program that includes the distribution of sterile needles or syringes for the hypodermic injection of any illegal drug unless DHCS chooses to implement a demonstration syringe services program for injecting drug users.

41. **HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA) OF 1996**

All work performed under this Contract is subject to HIPAA, County shall perform the work in compliance with all applicable provisions of HIPAA. As identified in Exhibit E, DHCS and

County shall cooperate to assure mutual agreement as to those transactions between them, to which this provision applies. Refer to Exhibit E for additional information.

A. Trading Partner Requirements

1. No Changes. County hereby agrees that for the personal health information (Information), it will not change any definition, data condition or use of a data element or segment as proscribed in the Federal Health and Human Services (HHS) Transaction Standard Regulation (45 CFR 162.915 (a)).

2. No Additions. County hereby agrees that for the Information, it will not add any data elements or segments to the maximum data set as proscribed in the HHS Transaction Standard Regulation (45 CFR 162.915 (b)).

3. No Unauthorized Uses. County hereby agrees that for the Information, it will not use any code or data elements that either are marked "not used" in the HHS Transaction's Implementation specification or are not in the HHS Transaction Standard's implementation specifications (45 CFR 162.915 (c)).

4. No Changes to Meaning or Intent. County hereby agrees that for the Information, it will not change the meaning or intent of any of the HHS Transaction Standard's implementation specification (45 CFR 162.915 (d)).

B. Concurrence for Test Modifications to HHS Transaction Standards

County agrees and understands that there exists the possibility that DHCS or others may request an extension from the uses of a standard in the HHS Transaction Standards. If this occurs, County agrees that it will participate in such test modifications.

C. Adequate Testing

County is responsible to adequately test all business rules appropriate to their types and specialties. If the County is acting as a clearinghouse for enrolled providers, County has obligations to adequately test all business rules appropriate to each and every provider type and specialty for which they provide clearinghouse services.

D. Deficiencies

County agrees to correct transactions, errors, or deficiencies identified by DHCS, and transactions errors or deficiencies identified by an enrolled provider if the County is acting as a clearinghouse for that provider. When County is a clearinghouse, County agrees to properly communicate deficiencies and other pertinent information regarding electronic transactions to enrolled providers for which they provide clearinghouse services.

E. Code Set Retention

Both parties understand and agree to keep open code sets being processed or used in this Contract for at least the current billing period or any appeal period, whichever is longer.

F. Data Transmission Log

Both parties shall establish and maintain a Data Transmission Log which shall record any and all Data Transmissions taking place between the Parties during the term of this Contract. Each party will take necessary and reasonable steps to ensure that such Data Transmission Logs constitute a current, accurate, complete, and unaltered record of any and all Data Transmissions between the parties and shall be retained by each Party for no less than twenty-four (24) months following the date of the Data Transmission. The Data Transmission Log may be maintained on computer media or other suitable means provided that, if it is necessary to do so, the information contained in the Data Transmission Log may be retrieved in a timely manner and presented in readable form.

42. **COUNSELOR CERTIFICATION**

Any counselor or registrant providing intake, assessment of need for services, treatment, or recovery planning, individual or group counseling to participants, patients, or residents in a DHCS licensed or certified program is required to be registered or certified as defined in CCR, Title 9, Division 4, Chapter 8.

43. **CULTURAL AND LINGUISTIC PROFICIENCY**

To ensure equal access to quality care by diverse populations, each service provider receiving funds from this Contract shall adopt the Federal Office of Minority Health Culturally and Linguistically Appropriate Service (CLAS) national standards as outlined online at: https://minorityhealth.hhs.gov/omh/browse.aspx?lvl=2&lvlid=53https://thinkculturalhealth.hhs.gov/clas/standards.

44. **INTRAVENOUS DRUG USE (IVDU) TREATMENT**

County shall ensure that individuals in need of IVDU treatment shall be encouraged to undergo AOD treatment (42 USC 300x-23 (45 CFR 96.126(e)).

45. **TUBERCULOSIS TREATMENT**

County shall ensure the following related to Tuberculosis (TB):

A. Routinely make available TB services to individuals receiving treatment.

B. Reduce barriers to patients' accepting TB treatment.

C. Develop strategies to improve follow-up monitoring, particularly after patients leave treatment, by disseminating information through educational bulletins and technical assistance.

46. **MARIJUANA RESTRICTION**

Grant funds may not be used, directly or indirectly, to purchase, prescribe, or provide marijuana or treatment using marijuana. Treatment in this context includes the treatment of opioid use disorder. Grant funds also cannot be provided to any individual who or organization that provides or permits marijuana use for the purposes of treating substance use or mental disorders. See, e.g., 45 CFR. § 75.300(a) (requiring HHS to "ensure that Federal funding is expended . . . in full accordance with U.S. statutory . . . requirements."); 21 USC § 812(c) (10) and 841 (prohibiting the possession, manufacture, sale, purchase or distribution of marijuana). This prohibition does not apply to those providing such treatment in the context of clinical research

permitted by the DEA and under an FDA-approved investigational new drug application where the article being evaluated is marijuana or a constituent thereof that is otherwise a banned controlled substance under Federal law.

47. **PARTICIPATION OF COUNTY BEHAVIORAL HEALTH DIRECTOR'S ASSOCIATION OF CALIFORNIA**

The County AOD Program Administrator shall participate and represent the County in meetings of the County Behavioral Health Director's Association of California for the purposes of representing the counties in their relationship with DHCS with respect to policies, standards, and administration for AOD abuse services.

The County AOD Program Administrator shall attend any special meetings called by the Director of DHCS. Participation and representation shall also be provided by the County Behavioral Health Director's Association of California.

48. **ADOLESCENT BEST PRACTICES GUIDELINES**

County must utilize DHCS guidelines in developing and implementing youth treatment programs funded under this Enclosure The Adolescent Best Practices Guidelines can be found at: https://www.dhcs.ca.gov/Documents/CSD_CMHCS/Adol%20Best%20Practices%20Guide/AdolBestPracGuideOCTOBER2020.pdf.

49. **BYRD ANTI-LOBBYING AMENDMENT (31 USC 1352)**

County certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. County shall also disclose to DHCS any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

50. **NONDISCRIMINATION IN EMPLOYMENT AND SERVICES**

County certifies that under the laws of the United States and the State of California, County will not unlawfully discriminate against any person.

51. **FEDERAL LAW REQUIREMENTS**

A. Title VI of the Civil Rights Act of 1964, Section 2000d, as amended, prohibiting discrimination based on race, color, or national origin in federally funded programs.

B. Title VIII of the Civil Rights Act of 1968 (42 USC 3601 et seq.) prohibiting discrimination on the basis of race, color, religion, sex, handicap, familial status or national origin in the sale or rental of housing.

C. Age Discrimination Act of 1975 (45 CFR Part 90), as amended 42 USC Sections 6101 – 6107), which prohibits discrimination on the basis of age.

D. Age Discrimination in Employment Act (29 CFR Part 1625).

E. Title I of the Americans with Disabilities Act (29 CFR Part 1630) prohibiting discrimination against the disabled in employment.

F. Title II of the Americans with Disabilities Act (28 CFR Part 35) prohibiting discrimination against the disabled by public entities.

G. Title III of the Americans with Disabilities Act (28 CFR Part 36) regarding access.

H. Section 504 of the Rehabilitation Act of 1973, as amended (29 USC Section 794), prohibiting discrimination on the basis of individuals with disabilities.

I. Executive Order 11246 (42 USC 2000(e) et seq. and 41 CFR Part 60) regarding nondiscrimination in employment under federal contracts and construction contracts greater than $10,000 funded by federal financial assistance.

J. Executive Order 13166 (67 FR 41455) to improve access to federal services for those with limited English proficiency.

K. The Drug Abuse Office and Treatment Act of 1972, as amended, relating to nondiscrimination on the basis of drug abuse.

L. Confidentiality of Alcohol and Drug Abuse Patient Records (42 CFR Part 2, Subparts A – E).

52. **STATE LAW REQUIREMENTS**

A. Fair Employment and Housing Act (Government Code Section 12900 et seq.) and the applicable regulations promulgated thereunder (2 CCR 7285.0 et seq.).

B. Title 2, Division 3, Article 9.5 of the Government Code, commencing with Section 11135.

C. Title 9, Division 4, Chapter 8 of the CCR, commencing with Section 13000.

D. No federal funds shall be used by the County or its subcontractors for sectarian worship, instruction, or proselytization. No federal funds shall be used by the County or its subcontractors to provide direct, immediate, or substantial support to any religious activity.

53. **ADDITIONAL CONTRACT RESTRICTIONS**

A. Noncompliance with the requirements of nondiscrimination in services shall constitute grounds for DHCS to withhold payments under this Contract or terminate all, or any type, of funding provided hereunder.

B. This Contract is subject to any additional restrictions, limitations, or conditions enacted by the federal or state governments that affect the provisions, terms, or funding of this Contract in any manner.

54. **SUBCONTRACT PROVISIONS**

County shall include all of the foregoing Part II general provisions in all of its subcontracts. These requirements must be included verbatim in contracts with subrecipients and not through documents incorporated by reference.

The County shall advise all subcontractors of their obligation to comply with applicable federal debarment and suspension regulations, in addition to the requirements set forth in 42 CFR Part 1001.

If a County subcontracts or employs an excluded party, DHCS has the right to withhold payments, disallow costs, or issue a CAP, as appropriate, pursuant to HSC Code 11817.8(h).

55. **INFORMATION ACCESS FOR INDIVIDUALS WITH LIMITED ENGLISH PROFICIENCY**

A. County shall comply with all applicable provisions of the Dymally-Alatorre Bilingual Services Act (Government Code sections 7290-7299.8) regarding access to materials that explain services available to the public as well as providing language interpretation services.

B. County shall comply with the applicable provisions of Section 1557 of the Affordable Care Act (45 CFR Part 92), including, but not limited to, 45 CFR 92.201, when providing access to: (a) materials explaining services available to the public, (b) language assistance, (c) language interpreter and translation services, or (d) video remote language interpreting services.

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

COUNTY OF TEHAMA

Date: _____ _____
Michelle D. Schmidt, Interim Executive Director

TEHAMA COUNTY DEPARTMENT OF EDUCATION

Date: _____ _____
Jared Caylor, Superintendent

53230
Budget Account Number

EXHIBIT A

PRIVACY AND INFORMATION SECURITY PROVISIONS

This Exhibit A is intended to protect the privacy and security of specified Department information that Contractor may access, receive, or transmit under this Agreement. The Department information covered under this Exhibit A consists of: (1) Protected Health Information as defined under the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA")(PHI): and (2) Personal Information (PI) as defined under the California Information Practices Act (CIPA), at California Civil Code Section 1798.3. Personal Information may include data provided to the Department by the Social Security Administration.

Exhibit A consists of the following parts:

1. Exhibit A-1, HIPAA Business Associate Addendum, which provides for the privacy and security of PHI.

1. Exhibit A-2, which provides for the privacy and security of PI in accordance with specified provisions of the Agreement between the Department and the Social Security Administration, known as the Information Exchange Agreement (IEA) and the Computer Matching and Privacy Protection Act Agreement between the Social Security Administration and the California Health and Human Services Agency (Computer Agreement) to the extent Contractor access, receives, or transmits PI under these Agreements. Exhibit A-2 further provides for the privacy and security of PI under Civil Code Section 1798.3(a) and 1798.29.

2. Exhibit A-3, Miscellaneous Provision, sets forth additional terms and conditions that extend to the provisions of Exhibit A in its entirety.

EXHIBIT A-1

HIPAA Business Associate Addendum

1. Recitals.

A. A business associate relationship under the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 ("the HITECH Act"), 42 U.S.C. Section 17921 et seq., and their implementing privacy and security regulations at 45 CFR Parts 160 and 164 ("the HIPAA regulations") between Department and Contractor arises only to the extent that Contractor creates, receives, maintains, transmits, uses or discloses PHI or ePHI on the Department's behalf, or provides services, arranges, performs or assists in the performance of functions or activities on behalf of the Department that are included in the definition of "business associate" in 45 C.F.R. 160.103 where the provision of the service involves the disclosure of PHI or ePHI from the Department, including but not limited to, utilization review, quality assurance, or benefit management. To the extent Contractor performs these services, functions, and activities on behalf of Department, Contractor is the Business Associate of the Department, acting on the Department's behalf. The Department and Contractor are each a party to this Agreement and are collectively referred to as the "parties."

B. The Department wishes to disclose to Contractor certain information pursuant to the terms of this Agreement, some of which may constitute Protected Health Information ("PHI"), including protected health information in electronic media ("ePHI"), under federal law, to be used or disclosed in the course of providing services and activities as set forth in Section 1.A. of Exhibit A-1 of this Agreement. This information is hereafter referred to as "Department PHI".

C. The purpose of this Exhibit A-1 is to protect the privacy and security of the PHI and ePHI that may be created, received, maintained, transmitted, used or disclosed pursuant to this Agreement, and to comply with certain standards and requirements of HIPAA, the HITECH Act, and the HIPAA regulations, including, but not limited to, the requirement that the Department must enter into a contract containing specific requirements with Contractor prior to the disclosure of PHI to Contractor, as set forth in 45 CFR Parts 160 and 164 and the HITECH Act.

To the extent that data is both PHI or ePHI and Personally Identifying Information, both Exhibit A-2 (including Attachment B, the SSA Agreement between SSA, CHHS and DHCS, referred to in Exhibit A-2) and this Exhibit A-1 shall apply.

D. The terms used in this Exhibit A-1, but not otherwise defined, shall have the same meanings as those terms have in the HIPAA regulations. Any reference to statutory or regulatory language shall be to such language as in effect or as amended.

2. Definitions.

A. Breach shall have the meaning given to such term under HIPAA, the HITECH Act, and the HIPAA regulations.

B. Business Associate shall have the meaning given to such term under HIPAA, the HITECH Act, and the HIPAA regulations.

C. Covered Entity shall have the meaning given to such term under HIPAA, the HITECH Act, and the HIPAA regulations.

D. Department PHI shall mean Protected Health Information or Electronic Protected Health Information, as defined below, accessed by Contractor in a database maintained by the Department, received by Contractor from the Department or acquired or created by Contractor in connection with performing the functions, activities and services on behalf of the Department as specified in Section 1.A. of Exhibit A-1 of this Agreement. The terms PHI as used in this document shall mean Department PHI.

E. Electronic Health Records shall have the meaning given to such term in the HITECH Act, including, but not limited to, 42 U.S.C. Section 17921 and implementing regulations.

F. Electronic Protected Health Information (ePHI) means individually identifiable health information transmitted by electronic media or maintained in electronic media, including but not limited to electronic media as set forth under 45 CFR section 160.103.

G. Individually Identifiable Health Information means health information, including demographic information collected from an individual, that is created or received by a health care provider, health plan, employer or health care clearinghouse, and relates to the past, present or future physical or mental health or condition of an individual, the provision of health care to an individual, or the past, present, or future payment for

the provision of health care to an individual, that identifies the individual or where there is a reasonable basis to believe the information can be used to identify the individual, as set forth under 45 CFR Section 160.103.

H. Privacy Rule shall mean the HIPAA Regulations that are found at 45 CFR Parts 160 and 164, subparts A and E.

I. Protected Health Information (PHI) means individually identifiable health information that is transmitted by electronic media, maintained in electronic media, or is transmitted or maintained in any other form or medium, as set forth under 45 CFR Section 160.103 and as defined under HIPAA.

J. Required by law, as set forth under 45 CFR Section 164.103, means a mandate contained in law that compels an entity to make a use or disclosure of PHI that is enforceable in a court of law. This includes, but is not limited to, court orders and court-ordered warrants, subpoenas or summons issued by a court, grand jury, a governmental or tribal inspector general, or an administrative body authorized to require the production of information, and a civil or an authorized investigative demand. It also includes Medicare conditions of participation with respect to health care providers participating in the program, and statutes or regulations that require the production of information, including statutes or regulations that require such information if payment is sought under a government program providing public benefits.

K. Secretary means the Secretary of the U.S. Department of Health and Human Services ("HHS") or the Secretary's designee.

L. Security Incident means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of Department PHI, or confidential data utilized by Contractor to perform the services, functions and activities on behalf of Department as set forth in Section 1.A. of Exhibit A-1 of this Agreement; or interference with system operations in an information system that processes, maintains or stores Department PHI.

M. Security Rule shall mean the HIPAA regulations that are found at 45 CFR Parts 160 and 164.

N. Unsecured PHI shall have the meaning given to such term under the HITECH Act, 42 U.S.C. Section 17932(h), any guidance issued by the Secretary pursuant to such Act and the HIPAA regulations.

3. Terms of Agreement.

A. **Permitted Uses and Disclosures of Department PHI by Contractor.** Except as otherwise indicated in this Exhibit A-1, Contractor may use or disclose Department PHI only to perform functions, activities or services specified in Section 1.A of Exhibit A-1 of this Agreement, for, or on behalf of the Department, provided that such use or disclosure would not violate the HIPAA regulations or the limitations set forth in 42 CFR Part 2, or any other applicable law, if done by the Department. Any such use or disclosure, if not for purposes of treatment activities of a health care provider as defined by the Privacy Rule, must, to the extent practicable, be limited to the limited data set, as defined in 45 CFR Section 164.514(e)(2), or, if needed, to the minimum necessary to accomplish the intended purpose of such use or disclosure, in compliance with the HITECH Act and any guidance issued pursuant to such Act, and the HIPAA regulations.

4. Specific Use and Disclosure Provisions. Except as otherwise indicated in this Exhibit A-1, Contractor may:

1) **Use and Disclose for Management and Administration**. Use and disclose Department PHI for the proper management and administration of the Contractor's business, provided that such disclosures are required by law, or the Contractor obtains reasonable assurances from the person to whom the information is disclosed, in accordance with section D(7) of this Exhibit A-1, that it will remain confidential and will be used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies the Contractor of any instances of which it is aware that the confidentiality of the information has been breached.

2) **Provision of Data Aggregation Services**. Use Department PHI to provide data aggregation services to the Department to the extent requested by the Department and agreed to by Contractor. Data aggregation means the combining of PHI created or received by the Contractor, as the Business Associate, on behalf of the Department with PHI received by the Business Associate in its capacity as the Business Associate of another covered entity, to permit data analyses that relate to the health care operations of the Department

5. Prohibited Uses and Disclosures

1) Contractor shall not disclose Department PHI about an individual to

a health plan for payment or health care operations purposes if the Department PHI pertains solely to a health care item or service for which the health care provider involved has been paid out of pocket in full and the individual requests such restriction, in accordance with 42 U.S.C. Section 17935(a) and 45 CFR Section 164.522(a).

2) Contractor shall not directly or indirectly receive remuneration in exchange for Department PHI.

D. **Responsibilities of Contractor**

Contractor agrees:

1) **Nondisclosure**. Not to use or disclose Department PHI other than as permitted or required by this Agreement or as required by law, including but not limited to 42 CFR Part 2.

2) **Compliance with the HIPAA Security Rule**. To implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the Department PHI, including electronic PHI, that it creates, receives, maintains, uses or transmits on behalf of the Department, in compliance with 45 CFR Sections 164.308, 164.310 and 164.312, and to prevent use or disclosure of Department PHI other than as provided for by this Agreement. Contractor shall implement reasonable and appropriate policies and procedures to comply with the standards, implementation specifications and other requirements of 45 CFR Section 164, subpart C, in compliance with 45 CFR Section164.316. Contractor shall develop and maintain a written information privacy and security program that includes administrative, technical and physical safeguards appropriate to the size and complexity of the Contractor's operations and the nature and scope of its activities, and which incorporates the requirements of section 3, Security, below. Contractor will provide the Department with its current and updated policies upon request.

3) **Security**. Contractor shall take any and all steps necessary to ensure the continuous security of all computerized data systems containing PHI and/or PI, and to protect paper documents containing PHI and/or PI. These steps shall include, at a minimum:

a. Complying with all of the data system security precautions listed in Attachment A, Data Security Requirements;

b. Achieving and maintaining compliance with the HIPAA

Security Rule (45 CFR Parts 160 and 164), as necessary in conducting operations on behalf of DHCS under this Agreement; and

c. Providing a level and scope of security that is at least comparable to the level and scope of security established by the Office of Management and Budget in OMB Circular No. A-130, Appendix III- Security of Federal Automated Information Systems, which sets forth guidelines for automated information systems in Federal agencies.

4) **Security Officer**. Contractor shall designate a Security Officer to oversee its data security program who shall be responsible for carrying out the requirements of this section and for communicating on security matters with the Department.

5) **Mitigation of Harmful Effects**. To mitigate, to the extent practicable, any harmful effect that is known to Contractor of a use or disclosure of Department PHI by Contractor or its subcontractors in violation of the requirements of this Exhibit A.

6) **Reporting Unauthorized Use or Disclosure.** To report to Department any use or disclosure of Department PHI not provided for by this Exhibit A of which it becomes aware.

7) **Contractor's Agents and Subcontractors**.

a. To enter into written agreements with any agents, including subcontractors and vendors to whom Contractor provides Department PHI, that impose the same restrictions and conditions on such agents, subcontractors and vendors that apply to Contractor with respect to such Department PHI under this Exhibit A, and that require compliance with all applicable provisions of HIPAA, the HITECH Act and the HIPAA regulations, including the requirement that any agents, subcontractors or vendors implement reasonable and appropriate administrative, physical, and technical safeguards to protect such PHI. As required by HIPAA, the HITECH Act and the HIPAA regulations, including 45 CFR Sections 164.308 and 164.314, Contractor shall incorporate, when applicable, the relevant provisions of this Exhibit A-1 into each subcontract or sub-award to such agents, subcontractors and vendors, including the requirement that any security incidents or breaches of unsecured PHI be reported to Contractor.

b. In accordance with 45 CFR Section 164.504(e)(1)(ii), upon Contractor's knowledge of a material breach or violation by its subcontractor of the agreement between Contractor and the subcontractor, Contractor shall:

i) Provide an opportunity for the subcontractor to cure the breach or end the violation and terminate the agreement if the subcontractor does not cure the breach or end the violation within the time specified by the Department; or

ii) Immediately terminate the agreement if the subcontractor has breached a material term of the agreement and cure is not possible.

8) **Availability of Information to the Department and Individuals to Provide Access and Information:**

a. To provide access as the Department may require, and in the time and manner designated by the Department (upon reasonable notice and during Contractor's normal business hours) to Department PHI in a Designated Record Set, to the Department (or, as directed by the Department), to an Individual, in accordance with 45 CFR Section 164.524. Designated Record Set means the group of records maintained for the Department health plan under this Agreement that includes medical, dental and billing records about individuals; enrollment, payment, claims adjudication, and case or medical management systems maintained for the Department health plan for which Contractor is providing services under this Agreement; or those records used to make decisions about individuals on behalf of the Department. Contractor shall use the forms and processes developed by the Department for this purpose and shall respond to requests for access to records transmitted by the Department within fifteen (15) calendar days of receipt of the request by producing the records or verifying that there are none.

b. If Contractor maintains an Electronic Health Record with PHI, and an individual requests a copy of such information in an electronic format, Contractor shall provide such information in an electronic format to enable the Department to fulfill its obligations under the HITECH

Act, including but not limited to, 42 U.S.C. Section 17935(e) and the HIPAA regulations.

9) **Amendment of Department PHI**. To make any amendment(s) to Department PHI that were requested by a patient and that the Department directs or agrees should be made to assure compliance with 45 CFR Section 164.526, in the time and manner designated by the Department, with the Contractor being given a minimum of twenty (20) days within which to make the amendment.

10) **Internal Practices**. To make Contractor's internal practices, books and records relating to the use and disclosure of Department PHI available to the Department or to the Secretary, for purposes of determining the Department's compliance with the HIPAA regulations. If any information needed for this purpose is in the exclusive possession of any other entity or person and the other entity or person fails or refuses to furnish the information to Contractor, Contractor shall provide written notification to the Department and shall set forth the efforts it made to obtain the information.

11) **Documentation of Disclosures**. To document and make available to the Department or (at the direction of the Department) to an individual such disclosures of Department PHI, and information related to such disclosures, necessary to respond to a proper request by the subject Individual for an accounting of disclosures of such PHI, in accordance with the HITECH Act and its implementing regulations, including but not limited to 45 CFR Section 164.528 and 42 U.S.C. Section 17935(c). If Contractor maintains electronic health records for the Department as of January 1, 2009 and later, Contractor must provide an accounting of disclosures, including those disclosures for treatment, payment or health care operations. The electronic accounting of disclosures shall be for disclosures during the three years prior to the request for an accounting.

12) **Breaches and Security Incidents.** During the term of this Agreement, Contractor agrees to implement reasonable systems for the discovery and prompt reporting of any breach or security incident, and to take the following steps:

a. **Initial Notice to the Department.** (1) To notify the Department **immediately by telephone call or email or fax** upon the discovery of a breach of unsecured PHI in electronic media or in any other media if the PHI was, or is

reasonably believed to have been, accessed or acquired by an unauthorized person. (2) To notify the Department **within 24 hours (one hour if SSA data) by email or fax** of the discovery of any suspected security incident, intrusion or unauthorized access, use or disclosure of PHI in violation of this Agreement or this Exhibit A-1~~,~~ or potential loss of confidential data affecting this Agreement. A breach shall be treated as discovered by Contractor as of the first day on which the breach is known, or by exercising reasonable diligence would have been known, to any person (other than the person committing the breach) who is an employee, officer or other agent of Contractor.

Notice shall be provided to the Information Protection Unit, Office of HIPAA Compliance. If the incident occurs after business hours or on a weekend or holiday and involves electronic PHI, notice shall be provided by calling the Information Protection Unit (916.445.4646, 866-866-0602) or by emailing privacyofficer@dhcs.ca.gov). Notice shall be made using the DHCS "Privacy Incident Report" form, including all information known at the time. Contractor shall use the most current version of this form, which is posted on the DHCS Information Security Officer website (www.dhcs.ca.gov, then select "Privacy" in the left column and then "Business Partner" near the middle of the page) or use this link: http://www.dhcs.ca.gov/formsandpubs/laws/priv/Pages/DHCSBusinessAssociatesOnly.aspx

Upon discovery of a breach or suspected security incident, intrusion or unauthorized access, use or disclosure of Department PHI, Contractor shall take:

i) Prompt corrective action to mitigate any risks or damages involved with the breach and to protect the operating environment; and

ii) Any action pertaining to such unauthorized disclosure required by applicable Federal and State laws and regulations.

b. **Investigation and Investigation Report**. To immediately investigate such suspected security incident, security incident, breach, or unauthorized access, use or disclosure of PHI . Within 72 hours of the discovery, Contractor shall submit an updated "Privacy Incident Report" containing the information marked with an asterisk and all other applicable information listed on the form, to the extent known at that time, to the Information Protection Unit.

c. **Complete Report**. To provide a complete report of the investigation to the Department Program Contract Manager and the Information Protection Unit within ten (10) working days of the discovery of the breach or unauthorized use or disclosure. The report shall be submitted on the "Privacy Incident Report" form and shall include an assessment of all known factors relevant to a determination of whether a breach occurred under applicable provisions of HIPAA, the HITECH Act, and the HIPAA regulations. The report shall also include a full, detailed corrective action plan, including information on measures that were taken to halt and/or contain the improper use or disclosure. If the Department requests information in addition to that listed on the "Privacy Incident Report" form, Contractor shall make reasonable efforts to provide the Department with such information. If, because of the circumstances of the incident, Contractor needs more than ten (10) working days from the discovery to submit a complete report, the Department may grant a reasonable extension of time, in which case Contractor shall submit periodic updates until the complete report is submitted. If necessary, a Supplemental Report may be used to submit revised or additional information after the completed report is submitted, by submitting the revised or additional information on an updated "Privacy Incident Report" form. The Department will review and approve the determination of whether a breach occurred and whether individual notifications and a corrective action plan are required.

d. **Responsibility for Reporting of Breaches.** If the cause of a breach of Department PHI is attributable to Contractor or its agents, subcontractors or vendors, Contractor is responsible for all required reporting of the breach as specified in 42 U.S.C. section 17932 and its implementing regulations, including notification to media outlets and to the Secretary (after obtaining prior written approval of DHCS). If a breach of

unsecured Department PHI involves more than 500 residents of the State of California or under its jurisdiction, Contractor shall first notify DHCS, then the Secretary of the breach immediately upon discovery of the breach. If a breach involves more than 500 California residents, Contractor shall also provide, after obtaining written prior approval of DHCS, notice to the Attorney General for the State of California, Privacy Enforcement Section. If Contractor has reason to believe that duplicate reporting of the same breach or incident may occur because its subcontractors, agents or vendors may report the breach or incident to the Department in addition to Contractor, Contractor shall notify the Department, and the Department and Contractor may take appropriate action to prevent duplicate reporting.

e. **Responsibility for Notification of Affected Individuals.** If the cause of a breach of Department PHI is attributable to Contractor or its agents, subcontractors or vendors and notification of the affected individuals is required under state or federal law, Contractor shall bear all costs of such notifications as well as any costs associated with the breach. In addition, the Department reserves the right to require Contractor to notify such affected individuals, which notifications shall comply with the requirements set forth in 42U.S.C. section 17932 and its implementing regulations, including, but not limited to, the requirement that the notifications be made without unreasonable delay and in no event later than 60 calendar days after discovery of the breach. The Department Privacy Officer shall approve the time, manner and content of any such notifications and their review and approval must be obtained before the notifications are made. The Department will provide its review and approval expeditiously and without unreasonable delay.

f. **Department Contact Information**. To direct communications to the above referenced Department staff, the Contractor shall initiate contact as indicated herein. The Department reserves the right to make changes to the contact information below by giving written notice to the Contractor. Said changes shall not require an amendment to this Addendum or the Agreement to which it is incorporated.

Department Program Contract Manager	DHCS Privacy Officer	DHCS Information Security Officer
	Information Protection Unit c/o: Office of HIPAA Compliance Department of Health Care Services P.O. Box 997413, MS 4722 Sacramento, CA 95899-7413 (916) 445-4646; (866) 866-0602 Email: privacyofficer@dhcs.ca.gov Fax: (916) 440-7680	Information Security Officer DHCS Information Security Office P.O. Box 997413, MS 6400 Sacramento, CA 95899-7413 Email: iso@dhcs.ca.gov Telephone: ITSD Service Desk (916) 440-7000; (800) 579-0874 Fax: (916)440-5537

13) **Termination of Agreement.** In accordance with Section 13404(b) of the HITECH Act and to the extent required by the HIPAA regulations, if Contractor knows of a material breach or violation by the Department of this Exhibit A-1, it shall take the following steps:

a. Provide an opportunity for the Department to cure the breach or end the violation and terminate the Agreement if the Department does not cure the breach or end the violation within the time specified by Contractor; or

b. Immediately terminate the Agreement if the Department has breached a material term of the Exhibit A-1 and cure is not possible.

14) **Sanctions and/or Penalties**. Contractor understands that a failure to comply with the provisions of HIPAA, the HITECH Act and the HIPAA regulations that are applicable to Contractors may result in the imposition of sanctions and/or penalties on Contractor under HIPAA, the HITECH Act and the HIPAA regulations.

E. Obligations of the Department.

The Department agrees to:

1) **Permission by Individuals for Use and Disclosure of PHI**. Provide the Contractor with any changes in, or revocation of, permission by an

Individual to use or disclose Department PHI, if such changes affect the Contractor's permitted or required uses and disclosures.

2) **Notification of Restrictions**. Notify the Contractor of any restriction to the use or disclosure of Department PHI that the Department has agreed to in accordance with 45 CFR Section 164.522, to the extent that such restriction may affect the Contractor's use or disclosure of PHI.

3) **Requests Conflicting with HIPAA Rules**. Not request the Contractor to use or disclose Department PHI in any manner that would not be permissible under the HIPAA regulations if done by the Department.

4) **Notice of Privacy Practices**. Provide Contractor with the web link to the Notice of Privacy Practices that DHCS produces in accordance with 45 CFR Section 164.520, as well as any changes to such notice. Visit the DHCS website to view the most current Notice of Privacy Practices at: http://www.dhcs.ca.gov/formsandpubs/laws/priv/Pages/NoticeofPrivacyPractices.aspx or the DHCS website at www.dhcs.ca.gov (select "Privacy in the right column and "Notice of Privacy Practices" on the right side of the page).

F. Audits, Inspection and Enforcement

If Contractor is the subject of an audit, compliance review, or complaint investigation by the Secretary or the Office for Civil Rights, U.S. Department of Health and Human Services, that is related to the performance of its obligations pursuant to this HIPAA Business Associate Exhibit A-1,Contractor shall immediately notify the Department. Upon request from the Department, Contractor shall provide the Department with a copy of any Department PHI that Contractor, as the Business Associate, provides to the Secretary or the Office of Civil Rights concurrently with providing such PHI to the Secretary. Contractor is responsible for any civil penalties assessed due to an audit or investigation of Contractor, in accordance with 42 U.S.C. Section 17934(c).

G. Termination.

1) **Term.** The Term of this Exhibit A-1 shall extend beyond the termination of the Agreement and shall terminate when all Department PHI is destroyed or returned to the Department, in accordance with 45 CFR Section 164.504(e)(2)(ii)(J).

2) **Termination for Cause**. In accordance with 45 CFR Section

164.504(e)(1)(iii), upon the Department's knowledge of a material breach or violation of this Exhibit A-1 by Contractor, the Department shall:

a. Provide an opportunity for Contractor to cure the breach or end the violation and terminate this Agreement if Contractor does not cure the breach or end the violation within the time specified by the Department; or

b. Immediately terminate this Agreement if Contractor has breached a material term of this Exhibit A-1 and cure is not possible.

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EXHIBIT A-2

Privacy and Security of Personal Information and Personally Identifiable Information Not Subject to HIPAA

1. Recitals.

A. In addition to the Privacy and Security Rules under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) the Department is subject to various other legal and contractual requirements with respect to the personal information (PI) and personally identifiable information (PII) it maintains. These include:

1) The California Information Practices Act of 1977 (California Civil Code §§1798 et seq.),

2) The Agreement between the Social Security Administration (SSA) and the Department, known as the Information Exchange Agreement (IEA), which incorporates the Computer Matching and Privacy Protection Act Agreement (CMPPA) between the SSA and the California Health and Human Services Agency. The IEA, including the CMPPA is attached to this Exhibit A as Attachment B and is hereby incorporated in this Agreement.

3) Title 42 Code of Federal Regulations, Chapter I, Sub-chapter A, Part 2.

B. The purpose of this Exhibit A-2 is to set forth Contractor's privacy and security obligations with respect to PI and PII that Contractor may create, receive, maintain, use, or disclose for or on behalf of Department pursuant to this Agreement. Specifically this Exhibit applies to PI and PII which is not Protected Health Information (PHI) as defined by HIPAA and therefore is not addressed in Exhibit A-1 of this Agreement, the HIPAA Business Associate Addendum; however, to the extent that data is both PHI or ePHI and PII, both Exhibit A-1 and this Exhibit A-2 shall apply.

C. The IEA Agreement referenced in A.2) above requires the Department to extend its substantive privacy and security terms to subcontractors who receive data provided to DHCS by the Social Security Administration. If Contractor receives data from DHCS that includes data provided to DHCS by the Social Security Administration, Contractor must comply with the following specific sections of the IEA Agreement: E. Security Procedures, F. Contractor/Agent Responsibilities, and G. Safeguarding and Reporting Responsibilities for Personally Identifiable Information ("PII"), and in Attachment 4 to the IEA, Electronic Information Exchange Security Requirements, Guidelines and Procedures for Federal, State and Local Agencies Exchanging Electronic Information with the Social Security Administration. Contractor must also ensure that any agents, including a

subcontractor, to whom it provides DHCS data that includes data provided by the Social Security Administration, agree to the same requirements for privacy and security safeguards for such confidential data that apply to Contractor with respect to such information.

D. The terms used in this Exhibit A-2, but not otherwise defined, shall have the same meanings as those terms have in the above referenced statute and Agreement. Any reference to statutory, regulatory, or contractual language shall be to such language as in effect or as amended.

2. Definitions.

A. "Breach" shall have the meaning given to such term under the IEA and CMPPA. It shall include a "PII loss" as that term is defined in the CMPPA.

B. "Breach of the security of the system" shall have the meaning given to such term under the California Information Practices Act, Civil Code section 1798.29(f).

C. "CMPPA Agreement" means the Computer Matching and Privacy Protection Act Agreement between the Social Security Administration and the California Health and Human Services Agency (CHHS).

D. "Department PI" shall mean Personal Information, as defined below, accessed in a database maintained by the Department, received by Contractor from the Department or acquired or created by Contractor in connection with performing the functions, activities and services specified in this Agreement on behalf of the Department.

E. "IEA" shall mean the Information Exchange Agreement currently in effect between the Social Security Administration (SSA) and the California Department of Health Care Services (DHCS).

F. "Notice-triggering Personal Information" shall mean the personal information identified in Civil Code section 1798.29 whose unauthorized access may trigger notification requirements under Civil Code section 1798.29. For purposes of this provision, identity shall include, but not be limited to, name, address, email address, identifying number, symbol, or other identifying particular assigned to the individual, such as a finger or voice print, a photograph or a biometric identifier. Notice-triggering Personal Information includes PI in electronic, paper or any other medium.

G. "Personally Identifiable Information" (PII) shall have the meaning given to such term in the IEA and CMPPA.

H. "Personal Information" (PI) shall have the meaning given to such term in California Civil Code Section 1798.3(a).

I. "Required by law" means a mandate contained in law that compels an entity to make a use or disclosure of PI or PII that is enforceable in a court of law. This includes, but is not limited to, court orders and court-ordered warrants, subpoenas or summons issued by a court, grand jury, a governmental or tribal inspector general, or an administrative body authorized to require the production of information, and a civil or an authorized investigative demand. It also includes Medicare conditions of participation with respect to health care providers participating in the program, and statutes or regulations that require the production of information, including statutes or regulations that require such information if payment is sought under a government program providing public benefits.

J. "Security Incident" means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of PI, or confidential data utilized in complying with this Agreement; or interference with system operations in an information system that processes, maintains or stores PI.

3. Terms of Agreement

A. **Permitted Uses and Disclosures of Department PI and PII by Contractor**

Except as otherwise indicated in this Exhibit A-2, Contractor may use or disclose Department PI only to perform functions, activities or services for or on behalf of the Department pursuant to the terms of this Agreement provided that such use or disclosure would not violate the California Information Practices Act (CIPA) if done by the Department.

B. **Responsibilities of Contractor**

Contractor agrees:

1) Nondisclosure. Not to use or disclose Department PI or PII other than as permitted or required by this Agreement or as required by applicable state and federal law.

2) Safeguards. To implement appropriate and reasonable administrative, technical, and physical safeguards to protect the security, confidentiality and integrity of Department PI and PII, to protect against anticipated threats or hazards to the security or integrity of Department PI and PII, and to prevent use or disclosure

of Department PI or PII other than as provided for by this Agreement. Contractor shall develop and maintain a written information privacy and security program that include administrative, technical and physical safeguards appropriate to the size and complexity of Contractor's operations and the nature and scope of its activities, which incorporate the requirements of section 3, Security, below. Contractor will provide DHCS with its current policies upon request.

3) **Security.** Contractor shall take any and all steps necessary to ensure the continuous security of all computerized data systems containing PHI and/or PI, and to protect paper documents containing PHI and/or PI. These steps shall include, at a minimum:

a. Complying with all of the data system security precautions listed in Attachment A, Business Associate Data Security Requirements;

b. Providing a level and scope of security that is at least comparable to the level and scope of security established by the Office of Management and Budget in OMB Circular No. A-130, Appendix III- Security of Federal Automated Information Systems, which sets forth guidelines for automated information systems in Federal agencies; and

c. If the data obtained by Contractor from DHCS includes PII, Contractor shall also comply with the substantive privacy and security requirements in the Computer Matching and Privacy Protection Act Agreement between the SSA and the California Health and Human Services Agency (CHHS) and in the Agreement between the SSA and DHCS, known as the Information Exchange Agreement, which are attached as Attachment B and incorporated into this Agreement. The specific sections of the IEA with substantive privacy and security requirements to be complied with are sections E, F, and G, and in Attachment 4 to the IEA, Electronic Information Exchange Security Requirements, Guidelines and Procedures for Federal, State and Local Agencies Exchanging Electronic Information with the SSA. Contractor also agrees to ensure that any agents, including a subcontractor to whom it provides DHCS PII, agree to the same requirements for privacy and security safeguards for confidential data that apply to Contractor with respect to such information.

4) **Mitigation of Harmful Effects.** To mitigate, to the extent practicable, any harmful effect that is known to Contractor of a use or disclosure of Department PI or PII by Contractor or its subcontractors in violation of this Exhibit A-2.

5) **Contractor's Agents and Subcontractors.** To impose the same restrictions and conditions set forth in this Exhibit A-2 on any subcontractors or other agents with whom Contractor subcontracts any activities under this Agreement that involve the disclosure of Department PI or PII to the subcontractor.

6) **Availability of Information to DHCS.** To make Department PI and PII available to the Department for purposes of oversight, inspection, amendment, and response to requests for records, injunctions, judgments, and orders for production of Department PI and PII. If Contractor receives Department PII, upon request by DHCS, Contractor shall provide DHCS with a list of all employees, contractors and agents who have access to Department PII, including employees, contractors and agents of its subcontractors and agents.

7) **Cooperation with DHCS.** With respect to Department PI, to cooperate with and assist the Department to the extent necessary to ensure the Department's compliance with the applicable terms of the CIPA including, but not limited to, accounting of disclosures of Department PI, correction of errors in Department PI, production of Department PI, disclosure of a security breach involving Department PI and notice of such breach to the affected individual(s).

8) **Confidentiality of Alcohol and Drug Abuse Patient Records.** Contractor agrees to comply with all confidentiality requirements set forth in Title 42 Code of Federal Regulations, Chapter I, Sub-chapter A, Part 2. Contractor is aware that criminal penalties may be imposed for a violation of these confidentiality requirements.

9) **Breaches and Security Incidents.** During the term of this Agreement, Contractor agrees to implement reasonable systems for the discovery and prompt reporting of any breach or security incident, and to take the following steps:

   a. Initial Notice to the Department. (1) To notify the Department **immediately by telephone call or email or fax** upon the discovery of a breach of unsecured Department PI or PII in electronic media or in any other media if the PI or PII was, or is reasonably believed to have been, accessed or acquired

by an unauthorized person, or upon discovery of a suspected security incident involving Department PII. (2) To notify the Department **within one (1) hour by email or fax** if the data is data subject to the SSA Agreement; and **within 24 hours by email or fax** of the discovery of any suspected security incident, intrusion or unauthorized access, use or disclosure of Department PI or PII in violation of this Agreement or this Exhibit A-1 or potential loss of confidential data affecting this Agreement. A breach shall be treated as discovered by Contractor as of the first day on which the breach is known, or by exercising reasonable diligence would have been known, to any person (other than the person committing the breach) who is an employee, officer or other agent of Contractor.

b. Notice shall be provided to the Information Protection Unit, Office of HIPAA Compliance. If the incident occurs after business hours or on a weekend or holiday and involves electronic Department PI or PII, notice shall be provided by calling the Department Information Security Officer. Notice shall be made using the DHCS "Privacy Incident Report" form, including all information known at the time. Contractor shall use the most current version of this form, which is posted on the DHCS Information Security Officer website (www.dhcs.ca.gov, then select "Privacy" in the left column and then "Business Partner" near the middle of the page) or use this link: http://www.dhcs.ca.gov/formsandpubs/laws/priv/Pages/DHCSBusinessAssociatesOnly.aspx .

c. Upon discovery of a breach or suspected security incident, intrusion or unauthorized access, use or disclosure of Department PI or PII, Contractor shall take:

i. Prompt corrective action to mitigate any risks or damages involved with the breach and to protect the operating environment; and

ii. Any action pertaining to such unauthorized disclosure required by applicable Federal and State laws and regulations.

d. **Investigation and Investigation Report**. To immediately investigate such suspected security incident, security incident, breach, or unauthorized access, use or disclosure of

PHI. Within 72 hours of the discovery, Contractor shall submit an updated “Privacy Incident Report” containing the information marked with an asterisk and all other applicable information listed on the form, to the extent known at that time, to the Department Information Security Officer.

e. **Complete Report**. To provide a complete report of the investigation to the Department Program Contract Manager and the Information Protection Unit within ten (10) working days of the discovery of the breach or unauthorized use or disclosure. The report shall be submitted on the “Privacy Incident Report” form and shall include an assessment of all known factors relevant to a determination of whether a breach occurred. The report shall also include a full, detailed corrective action plan, including information on measures that were taken to halt and/or contain the improper use or disclosure. If the Department requests information in addition to that listed on the “Privacy Incident Report” form, Contractor shall make reasonable efforts to provide the Department with such information. If, because of the circumstances of the incident, Contractor needs more than ten (10) working days from the discovery to submit a complete report, the Department may grant a reasonable extension of time, in which case Contractor shall submit periodic updates until the complete report is submitted. If necessary, a Supplemental Report may be used to submit revised or additional information after the completed report is submitted, by submitting the revised or additional information on an updated “Privacy Incident Report” form. The Department will review and approve the determination of whether a breach occurred and whether individual notifications and a corrective action plan are required.

f. **Responsibility for Reporting of Breaches.** If the cause of a breach of Department PI or PII is attributable to Contractor or its agents, subcontractors or vendors, Contractor is responsible for all required reporting of the breach as specified in CIPA, section 1798.29and as may be required under the IEA. Contractor shall bear all costs of required notifications to individuals as well as any costs associated with the breach. The Privacy Officer shall approve the time, manner and content of any such notifications and their review and approval must be obtained before the notifications are made. The Department will provide its review and approval expeditiously and without unreasonable delay.

g. If Contractor has reason to believe that duplicate reporting of the same breach or incident may occur because its subcontractors, agents or vendors may report the breach or incident to the Department in addition to Contractor, Contractor shall notify the Department, and the Department and Contractor may take appropriate action to prevent duplicate reporting.

h. **Department Contact Information**. To direct communications to the above referenced Department staff, the Contractor shall initiate contact as indicated herein. The Department reserves the right to make changes to the contact information below by giving written notice to the Contractor. Said changes shall not require an amendment to this Addendum or the Agreement to which it is incorporated.

Department Program Contract	**DHCS Privacy Officer**	**DHCS Information Security Officer**
	Information Protection Unit c/o: Office of HIPAA Compliance Department of Health Care Services P.O. Box 997413, MS 4722 Sacramento, CA 95899-7413 (916) 445-4646 Email: privacyofficer@dhcs.ca.gov Telephone:(916) 445-4646	Information Security Officer DHCS Information Security Office P.O. Box 997413, MS 6400 Sacramento, CA 95899-7413 Email: iso@dhcs.ca.gov Telephone: ITSD Service Desk (916) 440-7000 or (800) 579-0874

10) Designation of Individual Responsible for Security

Contractor shall designate an individual, (e.g., Security Officer), to oversee its data security program who shall be responsible for carrying out the requirements of this Exhibit A-2 and for communicating on security matters with the Department.

EXHIBIT A-3

Miscellaneous Terms and Conditions

Applicable to Exhibit A

1) **Disclaimer**. The Department makes no warranty or representation that compliance by Contractor with this Exhibit A, HIPAA or the HIPAA regulations will be adequate or satisfactory for Contractor's own purposes or that any information in Contractor's possession or control, or transmitted or received by Contractor, is or will be secure from unauthorized use or disclosure. Contractor is solely responsible for all decisions made by Contractor regarding the safeguarding of the Department PHI, PI and PII.

2) **Amendment**. The parties acknowledge that federal and state laws relating to electronic data security and privacy are rapidly evolving and that amendment of this Exhibit A may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the HITECH Act, and the HIPAA regulations, and other applicable state and federal laws. Upon either party's request, the other party agrees to promptly enter into negotiations concerning an amendment to this Exhibit A embodying written assurances consistent with the standards and requirements of HIPAA, the HITECH Act, and the HIPAA regulations, and other applicable state and federal laws. The Department may terminate this Agreement upon thirty (30) days written notice in the event:

a) Contractor does not promptly enter into negotiations to amend this Exhibit A when requested by the Department pursuant to this section; or

b) Contractor does not enter into an amendment providing assurances regarding the safeguarding of Department PHI that the Department deems is necessary to satisfy the standards and requirements of HIPAA and the HIPAA regulations.

3) **Judicial or Administrative Proceedings**. Contractor will notify the Department if it is named as a defendant in a criminal proceeding for a violation of HIPAA or other security or privacy law. The Department may terminate this Agreement if Contractor is found guilty of a criminal violation of HIPAA. The Department may terminate this Agreement if a finding or stipulation that the Contractor has violated any standard or requirement of HIPAA, or other security or privacy laws is made in any administrative or civil proceeding in which the Contractor is a party or has been joined.

DHCS will consider the nature and seriousness of the violation in deciding whether or not to terminate the Agreement.

4) **Assistance in Litigation or Administrative Proceedings**. Contractor shall make itself and any subcontractors, employees or agents assisting Contractor in the performance of its obligations under this Agreement, available to the Department at no cost to the Department to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against the Department, its directors, officers or employees based upon claimed violation of HIPAA, or the HIPAA regulations, which involves inactions or actions by the Contractor, except where Contractor or its subcontractor, employee or agent is a named adverse party.

5) **No Third-Party Beneficiaries**. Nothing express or implied in the terms and conditions of this Exhibit A is intended to confer, nor shall anything herein confer, upon any person other than the Department or Contractor and their respective successors or assignees, any rights, remedies, obligations or liabilities whatsoever.

6) **Interpretation**. The terms and conditions in this Exhibit A shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HITECH Act, and the HIPAA regulations. The parties agree that any ambiguity in the terms and conditions of this Exhibit A shall be resolved in favor of a meaning that complies and is consistent with HIPAA, the HITECH Act and the HIPAA regulations, and, if applicable, any other relevant state and federal laws.

7) **Conflict.** In case of a conflict between any applicable privacy or security rules, laws, regulations or standards the most stringent shall apply. The most stringent means that safeguard which provides the highest level of protection to PHI, PI and PII from unauthorized disclosure. Further, Contractor must comply within a reasonable period of time with changes to these standards that occur after the effective date of this Agreement.

8) **Regulatory References**. A reference in the terms and conditions of this Exhibit A to a section in the HIPAA regulations means the section as in effect or as amended.

9) **Survival.** The respective rights and obligations of Contractor under Section 3, Item D of Exhibit A-1, and Section 3, Item B of Exhibit A-2, Responsibilities of Contractor, shall survive the termination or expiration of this Agreement.

10) **No Waiver of Obligations**. No change, waiver or discharge of any liability or obligation hereunder on any one or more occasions shall be deemed a waiver of performance of any continuing or other obligation, or shall prohibit enforcement of any obligation, on any other occasion.

11) **Audits, Inspection and Enforcement.** From time to time, and subject to all applicable federal and state privacy and security laws and regulations, the Department may conduct a reasonable inspection of the facilities, systems, books and records of Contractor to monitor compliance with this Exhibit A. Contractor shall promptly remedy any violation of any provision of this Exhibit A. The fact that the Department inspects, or fails to inspect, or has the right to inspect, Contractor's facilities, systems and procedures does not relieve Contractor of its responsibility to comply with this Exhibit A. The Department's failure to detect a non-compliant practice, or a failure to report a detected non-compliant practice to Contractor does not constitute acceptance of such practice or a waiver of the Department's enforcement rights under this Agreement, including this Exhibit A.

12) **Due Diligence.** Contractor shall exercise due diligence and shall take reasonable steps to ensure that it remains in compliance with this Exhibit A and is in compliance with applicable provisions of HIPAA, the HITECH Act and the HIPAA regulations, and other applicable state and federal law, and that its agents, subcontractors and vendors are in compliance with their obligations as required by this Exhibit A.

13) **Term.** The Term of this Exhibit A-1 shall extend beyond the termination of the Agreement and shall terminate when all Department PHI is destroyed or returned to the Department, in accordance with 45 CFR Section 164.504(e)(2)(ii)(I), and when all Department PI and PII is destroyed in accordance with Attachment A.

14) **Effect of Termination**. Upon termination or expiration of this Agreement for any reason, Contractor shall return or destroy all Department PHI, PI and PII that Contractor still maintains in any form, and shall retain no copies of such PHI, PI or PII. If return or destruction is not feasible, Contractor shall notify the Department of the conditions that make the return or destruction infeasible, and the Department and Contractor shall determine the terms and conditions under which Contractor may retain the PHI, PI or PII. Contractor shall continue to extend the protections of this Exhibit A to such Department PHI, PI and PII, and shall limit further use of such data to those purposes that make the return or destruction of such data infeasible. This provision shall apply to Department PHI, PI and PII that is in the possession of subcontractors or agents of Contractor.

Attachment A
Data Security Requirements

1. Personnel Controls

A. **Employee Training**. All workforce members who assist in the performance of functions or activities on behalf of the Department, or access or disclose Department PHI or PI must complete information privacy and security training, at least annually, at Contractor's expense. Each workforce member who receives information privacy and security training must sign a certification, indicating the member's name and the date on which the training was completed. These certifications must be retained for a period of six (6) years following termination of this Agreement.

B. **Employee Discipline**. Appropriate sanctions must be applied against workforce members who fail to comply with privacy policies and procedures or any provisions of these requirements, including termination of employment where appropriate.

C. **Confidentiality Statement**. All persons that will be working with Department PHI or PI must sign a confidentiality statement that includes, at a minimum, General Use, Security and Privacy Safeguards, Unacceptable Use, and Enforcement Policies. The statement must be signed by the workforce member prior to access to Department PHI or PI. The statement must be renewed annually. The Contractor shall retain each person's written confidentiality statement for Department inspection for a period of six (6) years following termination of this Agreement.

D. **Background Check**. Before a member of the workforce may access Department PHI or PI, a background screening of that worker must be conducted. The screening should be commensurate with the risk and magnitude of harm the employee could cause, with more thorough screening being done for those employees who are authorized to bypass significant technical and operational security controls. The Contractor shall retain each workforce member's background check documentation for a period of three (3) years.

2. Technical Security Controls

A. **Workstation/Laptop encryption**. All workstations and laptops that store Department PHI or PI either directly or temporarily must be encrypted using a FIPS 140-2 certified algorithm which is 128bit or higher, such as Advanced Encryption Standard (AES). The encryption solution must be full disk unless approved by the Department Information Security Office.

B. **Server Security**. Servers containing unencrypted Department PHI or PI must have sufficient administrative, physical, and technical controls in place to protect that data, based upon a risk assessment/system security review.

C. **Minimum Necessary**. Only the minimum necessary amount of Department PHI or PI required to perform necessary business functions may be copied, downloaded, or exported.

D. **Removable media devices**. All electronic files that contain Department PHI or PI data must be encrypted when stored on any removable media or portable device (i.e. USB thumb drives, floppies, CD/DVD, Blackberry, backup tapes etc.). Encryption must be a FIPS 140-2 certified algorithm which is 128bit or higher, such as AES.

E. **Antivirus software**. All workstations, laptops and other systems that process and/or store Department PHI or PI must install and actively use comprehensive anti-virus software solution with automatic updates scheduled at least daily.

F. **Patch Management**. All workstations, laptops and other systems that process and/or store Department PHI or PI must have critical security patches applied, with system reboot if necessary. There must be a documented patch management process which determines installation timeframe based on risk assessment and vendor recommendations. At a maximum, all applicable patches must be installed within 30 days of vendor release. Applications and systems that cannot be patched within this time frame due to significant operational reasons must have compensatory controls implemented to minimize risk until the patches can be installed. Applications and systems that cannot be patched must have compensatory controls implemented to minimize risk, where possible.

G. **User IDs and Password Controls**. All users must be issued a unique user name for accessing Department PHI or PI. Username must be promptly disabled, deleted, or the password changed upon the transfer or termination of an employee with knowledge of the password. Passwords are not to be shared. Passwords must be at least eight characters and must be a non-dictionary word. Passwords must not be stored in readable format on the computer. Passwords must be changed at least every 90 days, preferably every 60 days. Passwords must be changed if revealed or compromised. Passwords must be composed of characters from at least three of the following four groups from the standard keyboard:

    1) Upper case letters (A-Z)
    2) Lower case letters (a-z)
    3) Arabic numerals (0-9)

4) Non-alphanumeric characters (punctuation symbols)

H. **Data Destruction**. When no longer needed, all Department PHI or PI must be wiped using the Gutmann or US Department of Defense (DoD) 5220.22-M (7 Pass) standard, or by degaussing. Media may also be physically destroyed in accordance with NIST Special Publication 800-88. Other methods require prior written permission of the Department Information Security Office.

I. **System Timeout**. The system providing access to Department PHI or PI must provide an automatic timeout, requiring re-authentication of the user session after no more than 20 minutes of inactivity.

J. **Warning Banners**. All systems providing access to Department PHI or PI must display a warning banner stating that data is confidential, systems are logged, and system use is for business purposes only by authorized users. User must be directed to log off the system if they do not agree with these requirements.

K. **System Logging**. The system must maintain an automated audit trail which can identify the user or system process which initiates a request for Department PHI or PI, or which alters Department PHI or PI. The audit trail must be date and time stamped, must log both successful and failed accesses, must be read only, and must be restricted to authorized users. If Department PHI or PI is stored in a database, database logging functionality must be enabled. Audit trail data must be archived for at least 3 years after occurrence.

L. **Access Controls**. The system providing access to Department PHI or PI must use role based access controls for all user authentications, enforcing the principle of least privilege.

M. **Transmission encryption**. All data transmissions of Department PHI or PI outside the secure internal network must be encrypted using a FIPS 140-2 certified algorithm which is 128bit or higher, such as AES. Encryption can be end to end at the network level, or the data files containing Department PHI can be encrypted. This requirement pertains to any type of Department PHI or PI in motion such as website access, file transfer, and E-Mail.

N. **Intrusion Detection**. All systems involved in accessing, holding, transporting, and protecting Department PHI or PI that are accessible via the Internet must be protected by a comprehensive intrusion detection and revention solution.

3. Audit Controls

A. **System Security Review**. Contractor must ensure audit control mechanisms that record and examine system activity are in place. All systems processing and/or storing Department PHI or PI must have at least an annual system risk assessment/security review which provides assurance that administrative, physical, and technical controls are functioning effectively and providing adequate levels of protection. Reviews should include vulnerability scanning tools.

B. **Log Reviews**. All systems processing and/or storing Department PHI or PI must have a routine procedure in place to review system logs for unauthorized access.

C. **Change Control**. All systems processing and/or storing Department PHI or PI must have a documented change control procedure that ensures separation of duties and protects the confidentiality, integrity and availability of data.

4. Business Continuity / Disaster Recovery Controls

A. **Emergency Mode Operation Plan**. Contractor must establish a documented plan to enable continuation of critical business processes and protection of the security of Department PHI or PI held in an electronic format in the event of an emergency. Emergency means any circumstance or situation that causes normal computer operations to become unavailable for use in performing the work required under this Agreement for more than 24 hours.

B. **Data Backup Plan**. Contractor must have established documented procedures to backup Department PHI to maintain retrievable exact copies of Department PHI or PI. The plan must include a regular schedule for making backups, storing backups offsite, an inventory of backup media, and an estimate of the amount of time needed to restore Department PHI or PI should it be lost. At a minimum, the schedule must be a weekly full backup and monthly offsite storage of Department data.

5. Paper Document Controls

A. **Supervision of Data**. Department PHI or PI in paper form shall not be left unattended at any time, unless it is locked in a file cabinet, file room, desk or office. Unattended means that information is not being observed by an employee authorized to access the information. Department PHI or PI in paper form shall not be left unattended at any time in vehicles or planes and shall not be checked in baggage on commercial airplanes.

B. **Escorting Visitors**. Visitors to areas where Department PHI or PI is contained shall be escorted and Department PHI or PI shall be kept out of sight while visitors are in the area.

C. **Confidential Destruction**. Department PHI or PI must be disposed of through confidential means, such as cross cut shredding and pulverizing.

D. **Removal of Data**. Only the minimum necessary Department PHI or PI may be removed from the premises of the Contractor except with express written permission of the Department. Department PHI or PI shall not be considered "removed from the premises" if it is only being transported from one of Contractor's locations to another of Contractors locations.

E. **Faxing**. Faxes containing Department PHI or PI shall not be left unattended and fax machines shall be in secure areas. Faxes shall contain a confidentiality statement notifying persons receiving faxes in error to destroy them. Fax numbers shall be verified with the intended recipient before sending the fax.

F. **Mailing**. Mailings containing Department PHI or PI shall be sealed and secured from damage or inappropriate viewing of such PHI or PI to the extent possible. Mailings which include 500 or more individually identifiable records of Department PHI or PI in a single package shall be sent using a tracked mailing method which includes verification of delivery and receipt, unless the prior written permission of the Department to use another method is obtained.

E-Contract Review
Approval as to Form

Department Name: Health Services

Vendor Name: Tehama County Department of Education

Contract Description: For the purpose of providing student alcohol and drug prevention services and activities

APPROVED AS TO FORM:



Date: 07/21/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-1346 **Agenda Date:** 8/4/2026 **Agenda #:** 12.

SOCIAL SERVICES / PERSONNEL

Requested Action(s)
a) OTHER THAN “A” STEP - Request approval to appoint the applicant as Screener, Range 16, Step B, effective 08/05/2026 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 16, Step A, is $1,522.40 ($19.03 hourly). The increased cost from A to B is approximately $1996.80 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 16, Step B, for a Screener. Our candidate meets more than the minimum qualifications of this position and has over 3 years’ experience performing journey level clerical office support duties. This experience includes interviewing, collecting and verifying information, explaining program requirements, and offering referrals. These skills are all relevant to the position.

The Department has struggled to recruit and retain qualified candidates in the Screener series for multiple 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 16, 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:
Screener 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. $ 19.03 Step A Request: $ 19.99 Step B

2. Total applications received during recruitment for this position: 20
   Total number of "qualified" applicants: 9

3. Justification for requesting higher step than A:
The Department of Social Services requests placement at Other Than A Step, Range 16, Step B for a Screener. Our candidate meets more than the minimum qualifications of this position and has over 3 years' experience performing journey level clerical office support duties. This experience includes interviewing, collecting and verifying information, explaining program requirements and offering referrals. These skills are all relevant to the position.

The Department has struggled to recruit and retain qualified candidates in the Screener series for multiple 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 16 Step A is $1,522.40 ($19.03 hourly). The increased cost from A to B is approximately $1996.80 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 #: 26-1398 **Agenda Date:** 8/4/2026 **Agenda #:** 13.

ADMINISTRATION

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Chair to sign Amendment No. 2 with Mid Pacific Engineering (Purchasing Agreement #134PA25 as amended by Misc. Agree# 2025-326) for the purpose of providing on-call materials testing and special inspection services, for the new Tehama County Corrections Re-entry Project, thereby adding an additional $10,500, for a total maximum compensation to not exceed $75,500

Financial Impact:
Funds are included in the project budget. Funding is available in the Accumulated Capital Outlay (ACO)- Plant Acquisition budget, account #1081-57586. Although not reimbursable by the State through the SB 1022 financing program, the expense will be included as a cash match contributing to the total eligible project cost.

Background Information:
Mid Pacific Engineering (MPE) has been providing on-call materials testing and special inspection services for the new jail re-entry facility. Additional testing was necessary due to unknown soil conditions and changes in work plans to accommodate. An increase in total compensation is necessary to cover the additional work that has been performed by MPE.

AMENDMENT No. 2

TO THE AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND MID PACIFIC ENGINEERING, INC.

This Amendment to Agreement Number #2025-326, dated November 18, 2025, as amended by Agreement Number 134PA25, by and between the County of Tehama, through its Administration Office (County) and Mid Pacific Engineering, Inc. (Contractor) for the provision of on-call materials testing and special inspection services, shall be amended as follows:

3) <u>COMPENSATION</u>

Contractor shall be paid in accordance with the rates set forth in the Fee Schedule, attached to agreement 134PA25 as Exhibit "B", after satisfactorily completing the duties described in this Agreement. The Maximum Compensation payable under this Agreement shall not exceed $75,500. 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.

It is mutually agreed that all other terms and conditions of Agreement Number 134PA25, and Agreement Number #2025-326 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: _____

_____
Chairman, Board of Supervisors

MID PACIFIC ENGINEERING, INC.

Date:_____

_____
Representative

E-Contract Review
Approval as to Form

Department Name: Administration

Vendor Name: Mid Pacific Engineering, Inc.

Contract Description: For the purpose of providing on-call materials testing and special inspection services, for the new Tehama County Corrections Re-entry Project

APPROVED AS TO FORM:



Date: 07/22/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND MID PACIFIC ENGINEERING, INC.

This agreement is entered into between the County of Tehama, through its Administration Office, ("County") and Mid Pacific Engineering, Inc. ("Contractor") for the purpose of providing on-call materials testing and special inspection services.

1) RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall provide on-call materials testing and special inspection services as outlined in Exhibit "B", at the direction of County's Project Manager.

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 "B", after satisfactorily completing the duties described in this Agreement. The Maximum Compensation payable under this Agreement shall not exceed $50,000. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed except as specified herein. Contractor shall have no claim against County for payment of any compensation or reimbursement, of any kind whatsoever, for any service provided by Contractor after the expiration or other termination of this Agreement. Contractor shall not be paid any amount in excess of the Maximum Compensation amount set forth above, and Contractor agrees that County has no obligation, whatsoever, to compensate or reimburse Contractor for any expenses, direct or indirect costs, expenditures, or charges of any nature by Contractor that exceed the Maximum Compensation amount set forth above. Should Contractor receive any such payment it shall immediately notify County and shall immediately repay all such funds to County. This provision shall survive the expiration or other termination of this Agreement.

4) BILLING AND PAYMENT

On or before the 15th of each month, Contractor shall submit to County an itemized invoice for all services rendered during the preceding calendar month. County shall make payment of all

undisputed amounts within 30 days of receipt of Contractor's invoice. County shall be obligated to pay only for services properly invoiced in accordance with this section.

5) TERM OF AGREEMENT

This agreement shall commence on the date of signing and shall terminate upon completion of the work, 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 Chief Administrator.

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., 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.

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:

a. If to County: Tehama County Administration
727 Oak Street
Red Bluff, CA 96080

b. If to Contractor: Mid Pacific Engineering, Inc.
6310 State Highway 273
Anderson, CA 96007

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.

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

COUNTY OF TEHAMA

Date: 4/22/25

Debbie Schmidt
Signer ID: HLWOTCGI12...
Purchasing Agent

MID PACIFIC ENGINEERING, INC.

Date: 3/4/25

TROY KAMISLY
Representative

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

_____
Vendor Number

_____
Budget Account Number

_____
Vendor/Contractor email address

_____
Vendor/Contractor phone number

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

Exhibit A

INSURANCE REQUIREMENTS FOR CONTRACTOR

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

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

Automobile Liability

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

Workers' Compensation

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

Professional Liability (Contractor/Professional services standard agreement only)

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

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

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

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

Endorsements: Additional Insureds

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

The certificate holder shall be "County of Tehama."

Deductibles and Self-Insured Retentions

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

Primary Insurance Coverage

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

Coverage Cancellation

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

Acceptability of Insurers

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

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

Subcontractors

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

Material Breach

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

Policy Obligations

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

Verification of Coverage

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

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

Exhibit B

MPE
MID PACIFIC ENGINEERING, INC.

REDDING
530-246-9499
WEST SACRAMENTO
916-927-7000
LODI
209-625-4400

GEOTECHNICAL ENGINEERING | EARTHWORK TESTING | MATERIALS ENGINEERING AND TESTING | SPECIAL INSPECTIONS

Tehama County Administration
Mr. Tom Provine
727 Oak Street
Red Bluff, California 96080

February 12, 2025

On-Call Materials Testing and Special Inspection Services Agreement
TEHAMA COUNTY RE-ENTRY FACILITY
645 Madison Street
Red Bluff, California
MPE Project No. 06774-02

As requested by Mr. Jeff Smith of Lenders Construction Services, LLC, Mid Pacific Engineering, Inc. (MPE) will continue to provide on-call materials testing and special inspection services for the Tehama County Re-Entry Facility project located at 645 Madison Street in Red Bluff, California. Our office has provided services for this project from December 14, 2023 to the present date, as outlined in our original agreement addressed to Lenders Construction Services, LLC (MPE Project No. 06774-01, dated November 10, 2023). It is our understanding that all completed and remaining services performed from the time period of October 27, 2024, and continuing until the completion of the project will be provided based on this agreement and billed directly to the County of Tehama.

Billing for our work will be on a time and expense basis using the attached 2022 Prevailing Wage Schedule of Fees, with a not-to-exceed amount of **$50,000** without prior authorization. Please be aware that the construction schedule and the contractor's efficiency affects the number of site visits and cost required for our services. *We will bill only for work actually performed on your project.* We understand this project falls under California prevailing wage laws.

To assure that all parties fully understand the limitations of our role in your project, we emphasize that our representative will not act as supervisor of construction, nor will they direct construction operations. The various sub-contractors should be informed that neither the presence of our representative nor the testing by our firm shall excuse them for defects discovered in their work. Job and site safety of the contractor's personnel will be the sole responsibility of the contractor. Written reports of our findings and test results will be provided upon completion of each phase of work. Copies of daily field reports will be distributed to the site Superintendent upon request.

If this agreement and the attached *General Conditions for Construction Testing* along with our 2022 Prevailing Wage Schedule of Fees are acceptable, please sign and date this letter in the space provided below and return one copy to our office as our formal authorization to proceed.

We look forward to working with you on this project. If you have any questions regarding this agreement or require additional information, please feel free to contact us.

Mid Pacific Engineering, Inc.





Brian Ely
Construction Services Manager

Troy Kamisky
Senior Engineer
RPE No. 68350

Attachments: General Conditions for Construction Testing
2022 Prevailing Wage Schedule of Fees

I, the undersigned, agree to the terms and conditions as stated in the above proposal and the attached *General Conditions for Construction Testing Services.*

Signature	Title
Name	Date

MPE
MID PACIFIC ENGINEERING, INC.

REDDING
530-246-9499
WEST SACRAMENTO
916-927-7000
LODI
209-625-4400

GEOTECHNICAL ENGINEERING | EARTHWORK TESTING | MATERIALS ENGINEERING AND TESTING | SPECIAL INSPECTIONS

GENERAL CONDITIONS

FOR

CONSTRUCTION TESTING SERVICES

WARRANTY OF AUTHORITY TO SIGN - The person signing the attached contract, or accepting the attached proposal, warrants he has authority as, or on behalf of, the Client or Owner for whom or for whose benefit Mid Pacific Engineering, Inc. (hereinafter referred to as "Consultant") would render service. If such a person does not have such authority, he agrees that he is personally liable for all breeches of the Agreement and that in any action against him for breach of such warranty, a reasonable attorney's fee shall be included in any judgment rendered.

LIMITATION OF LIABILITY - The Client agrees to limit the Consultant's liability to the client and all construction contractors and subcontractors on the project arising from the Consultant's services pursuant to this agreement, such that the total aggregate liability of the Consultant to all those named shall not exceed $50,000 or the Consultant's total fee for the services rendered on this project, whichever is greater. The Client further agrees to require of the contractor and his subcontractors an identical limitation of the Consultant's liability for damages suffered by the contractor or the subcontractor arising from the Consultant's professional acts, errors, or omissions. Neither the contractor nor any of his subcontractor's assume any liability for damages to others which may arise on account of the Consultant's professional acts, errors or omissions.

STANDARD OF CARE - Service performed by the Consultant under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other warranty, express or implied, is made.

RESPONSIBILITY OF THE CONTRACTOR - Services provided by the Consultant under this Agreement should not be taken as a guarantee of construction nor does it relieve the contractor of his responsibility to produce a completed project conforming to the project plans and/or specifications. In all cases the contractor is responsible for site safety and the repairs of defects regardless of when they are found.

DISTRIBUTION OF REPORTS - Unless specifically requested by the Client, all reports prepared by the Consultant will be sent only to the Client. If reports or other test data prepared by the Consultant is to be forwarded to any other party (including regulatory agencies), the Client must specifically request this service in writing to the Consultant prior to the start of work.

INSURANCE - The Consultant represents and warrants that it and its agents, staff and consultants employed by it are protected by Workers' Compensation insurance and that the Consultant has such coverage under public liability and property damage insurance policies which the Consultant deems to be adequate. Certificates for all such policies of insurance may be provided to the Client upon request in writing. Within the limits and conditions of such insurance, the Consultant agrees to indemnify and save the client harmless from and against any loss, damage of liability arising from any negligent acts by the Consultant, its agents, staff, and consultants employed by it. The Consultant shall not be responsible for any loss, damage, or liability beyond the amounts, limits, and conditions of such insurance. The Consultant shall not be responsible for any loss, damage, or liability arising from any acts by the Client, it agents, staff, and other consultants employed by it.

SAMPLES - The Consultant will dispose of all soil, rock, concrete, steel, masonry, or other construction-related samples upon completion of testing. Further storage or transfer of samples can be made at Client's expense upon written request.

OWNERSHIP OF DOCUMENTS - All reports, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the Consultant, as instruments of service, shall remain the property of the Consultant. Client agrees that all reports and other work furnished to the Client or his agents, which are not paid for, will be returned upon demand and will not be used by the Client for any purpose whatsoever.

TERMINATION - This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, Consultant shall be paid for services performed to the termination notice date plus reasonable termination expenses.

ASSIGNS - Neither the Client nor the Consultant may delegate, assign, sublet or transfer his duties or interest in the Agreement without written consent of the other party.

PAYMENT - The Consultant will submit monthly invoices to the Client and a final bill upon completion of services. Unless specified otherwise in the Agreement, payment is due upon presentation of invoice and is past due thirty (30) days from invoice date. Client agrees to pay a finance charge of one and one-half percent (1-1/2%) per month, or the maximum rate allowed by law, on past due accounts.

If fees are not paid in full for the labor, services, equipment or materials furnished or to be furnished, a mechanic's lien may be placed against the property. Such action may lead to the loss of all or part of Client's property being so improved.

MEDIATION - All claims, disputes and other matters in question between the parties to this agreement, arising out of or relating to this agreement or the breach thereof, shall be submitted to non-binding mediation under the auspices of a mediation service experienced in the handling of construction disputes prior to initiation of any lawsuit or other litigation unless the parties mutually agree otherwise. The cost of said Mediation shall be split equally between the parties. This agreement to mediate shall be specifically enforceable under the prevailing law of the jurisdiction in which this agreement was signed.

DISPUTES - In the event that a dispute should arise relating to the performance of the services to be provided under this agreement or for nonpayment of fees, and should that dispute result in litigation, it is agreed that the prevailing party shall be entitled to recover all reasonable costs incurred in the defense of the claim, including staff time, court costs, attorneys' fees, and other claim-related expenses.

Last Revised 5/9/1

MID PACIFIC ENGINEERING, INC.

2022 Prevailing Wage Schedule of Fees – Redding Office

LABOR	Rate per Hour
Field Testing and Inspection Technician (Concrete)	$105
Field Testing and Inspection Technician (Soils, Anchors and Miscellaneous Inspections)	$125
Senior Field Testing and Inspection Technician (Welding, Bolting and Masonry)	$135
Senior Field Testing and Inspection Technician (Non Destructive Testing, Building Code Inspections)	$145
Managing Technician	$145
Laboratory Technician	$100
Draftsperson	$95
Staff Engineer/Geologist	$140
Project Engineer/Geologist	$160
Senior Engineer/Geologist	$180
Principal Engineer	$200

Overtime and Double Time, including travel, (work beyond 8 hour days, night shifts, weekends and Holidays) will be billed at a rate of 1.5 and 2 times the hourly rate presented above, respectively. A 2-hour minimum charge will apply on all projects. A 4-hour minimum charge will apply on Saturday and Sundays. An 8-hour minimum charge will apply on Holidays.

LABORATORY TESTING	
Soil and Aggregate	Rate per Test
Absorption of Sand or Gravel	$80
Aggregate Unit Weight	$75
Aggregate Crushed Particles	$125
Atterberg Limits	$200
California Impact Method 216	$275
Compaction Curve	$280
Consolidation Test	$655
Corrosion Testing	$185
Direct Shear Test	$180
Durability	$210
Expansion Index	$210
Grain Size Analysis - Total Sieve (200, Fine and Coarse)	$275
Grain Size Analysis - Fine or Coarse Sieve	$130
Grain Size Analysis - Soils Finer than No. 200	$120
Grain Size Analysis - Hydrometer	$200
Moisture Content	$50
Permeability	$440
Resistance Value - Untreated	$385
Resistance Value - Treated with Lime or Cement	$440
Sand Equivalent	$180
Specific Gravity	$150
Triaxial Shear - Undisturbed	$435
Triaxial Shear - Remolded	$530
Unconfined Compression Test	$145
Unit Weight and Moisture Content - Undisturbed Sample	$55
Unit Weight and Moisture Content - Loose Sample	$80
Concrete and Masonry	
Compression Testing - Concrete 4x8 or 6x12	$40
Compression Testing - Grout, Mortar or CLSM	$55
Compression Testing - Masonry Unit or Brick	$75
Compression Testing - Masonry Prism	$220
Compression Testing - Concrete Core Including Trimming	$65
Compression Testing – Shotcrete Core	$70
Compression Testing - Hold Sample	$35
Flexural Strength – 6" x 6" concrete beam	$150
Length Change of Hardened Concrete - Batching, Compression Testing and Shrinkage Measurement	$1325
Length Change of Hardened Concrete - Shrinkage Measurement	$465
Masonry Unit Linear Shrinkage, Absorption and Moisture	$585
Splitting Tensile Test – 6" x 12" Cylinders	$75
Trial Batch – Compression Testing set of 5	$700
Reinforcing and Structural Steel	
Anchor Bolt or Prestressing Strand Tensile Strength	$100
Fire Proofing Unit Weight	$70
Machining of Special Fittings, Fixtures or Tensile Coupons - per hour	$100
Rebar Tensile and Bend 1 - 7 bar	$145
Rebar Tensile and Bend 8 - 14 bar	$200
Structural Bolt Set Tensile and Hardness	$410
Please contact our office for laboratory testing not listed on this fee schedule	Quote

MISCELLANEOUS	
Mileage – Billed Portal to Portal	$0.95/mile
Per Diem	$210/day
Outside Services	Cost +20%
Final Report of Inspection	$400
Department of Idustrial Relations Wage Reporting	$180/month

AMENDMENT

TO THE AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND MID PACIFIC ENGINEERING, INC.

This Amendment to Agreement Number 134PA25, dated April 22, 2025, by and between the County of Tehama, through its Administration Office (County) and Mid Pacific Engineering, Inc. (Contractor) for the provision of on-call materials testing and special inspection services, shall be amended as follows:

3) <u>COMPENSATION</u>

Contractor shall be paid in accordance with the rates set forth in the Fee Schedule, attached to agreement 134PA25 as Exhibit "B", after satisfactorily completing the duties described in this Agreement. The Maximum Compensation payable under this Agreement shall not exceed $65,000. 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.

It is mutually agreed that all other terms and conditions of Agreement Number 134PA25 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: 11/18/2025

Chairman, Board of Supervisors

Mid Pacific Engineering, Inc.

Date: 10/6/25

Representative

119531
Vendor Number

E-Contract Review
Approval as to Form

Department Name: Administration

Vendor Name: Mid Pacific Engineering, INC.

Contract Description: For the purpose of on-call materials testing and specific inspection services

APPROVED AS TO FORM:



Date: 10/14/2025

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Minutes Certification

File Number: 25-1979 **Enactment Number: MISC. AGR 2025-326**

15. ADMINISTRATION **25-1979**

a) AGREEMENT - Request approval and authorization for the Chair to sign Amendment with Mid Pacific Engineering (Agreement #134PA25) for the purpose of providing on-call materials testing and special inspection services, for the new Tehama County Corrections Re-entry Project, thereby adding an additional $15,000, for a total maximum compensation to not exceed $65,000

Enactment No: MISC. AGR 2025-326

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Tom Walker
SECONDER:	Greg Jones
AYES:	Supervisor Jones, Supervisor Burroughs, Vice Chair Walker, and Chairperson Hansen

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 11/18/2025.

Attest: Megan Willis **November 20, 2025**

Date Certified

Tehama County

Agenda Request Form

File #: 26-1306 **Agenda Date:** 8/4/2026 **Agenda #:** 14.

ADMINISTRATION / DOMESTIC VIOLENCE PROGRAM FUNDING

Requested Action(s)
a) Request to accept the proposal from Empower Tehama to provide domestic violence shelter-based services

b) AGREEMENT- Request approval and authorization for the Chair to sign the Agreement with Empower Tehama for the provision of shelter-based assistance to victims of domestic violence for an all-inclusive flat fee of $13,287, effective 7/1/26 and shall terminate 6/30/27

Financial Impact:
Funding is comprised of $6,478 in Fund 496, which is derived from a fee placed on marriage licenses pursuant to Welfare & Institutions Code section 18305 and Government Code section 26840.7-8; and $6,809 from Fund 461, which is two-thirds of the monies deposited pursuant to Penal Code section 1203.097 for court assessed fines for crimes of domestic violence. Funds have been included in the FY 2026-27 budget submissions. There is no fiscal impact on the General Fund.

Background Information:
A Request for Qualifications to provide domestic violence shelter-based services has been released annually for the past 19 years. This year it was released on June 17, 2026, and Empower Tehama was the only agency to respond. Empower Tehama is currently the only organization in Tehama County providing the services as defined by the Code. Without Board approval, available domestic violence funding would not be allocated at this time. The County may carry over partial funding, although some funds must be disbursed on a yearly or more frequent basis. These resources may only be used to provide domestic violence shelter-based services.

COUNTY OF TEHAMA
REQUEST FOR QUALIFICATIONS
TO PROVIDE SHELTER-BASED DOMESTIC VIOLENCE SERVICES

The County of Tehama hereby announces that funds are available to provide assistance to victims of domestic violence through a shelter-based program(s).

These services are supported by the County's Domestic Violence Programs Special Fund, which is derived from marriage license fees, per Welfare & Institutions Code section 18305 and Government Code section 26840.7 and 26840.8, and court assessed fines for crimes of domestic violence, per Penal Code section 1203.097.

These funds may be used to develop or expand domestic violence shelter-based programs to target underserved areas and populations, in accordance with Welfare and Institutions Code section 18290, et seq. Funds are for the unrestricted use of a domestic violence shelter-based program, and may be used for direct and indirect costs.

By action of the Board of Supervisors, funds shall be disbursed to a qualified and approved agency(s) whose primary function is to administer a domestic violence shelter-based program(s).

Questions may be directed to Arminda Searcy at the County Administrative Office,
(530) 527-4655 Ext. 3021.

APPLICATION PROCESS:

Agencies wishing to apply for funding shall submit a STATEMENT OF QUALIFICATIONS NO LATER THAN **JULY 9, 2026, AT 5:00 PM.** Late submissions will not be considered. Statements of Qualifications may be submitted electronically or in hardcopy to:

DOMESTIC VIOLENCE PROGRAMS FUND
Tehama County Administrative Office
Attn: Arminda Searcy
727 Oak Street, Suite 202
Red Bluff, CA 96080
Email: ASearcy@tehama.gov

It is anticipated that the Board of Supervisors will approve funding at a regularly scheduled meeting within the month of August 2026.

Upon approving an agency(s) for funding, the agency will be required to enter into a formal agreement with the County of Tehama and provide a certificate of liability insurance. The sample form of agreement, which includes a detailed scope of services to be provided, is available from the County Administrative Office upon request.

FORM OF APPLICATION:

Agencies applying for funding shall submit a Statement of Qualifications comprised of the following:

1. A short description of the agency's intent, commitment, or mission.
2. Description of the agency's ability to provide the following basic services to victims of domestic violence and their children, including persons with a physical disability who are victims of domestic violence:
    a. A domestic violence shelter, as defined by Welfare & Institutions Code section 18291(c), on a 24 hours per day, 7 days per week basis.
    b. Telephone hotline for crisis calls on a 24 hours per day, 7 days per week basis.
    c. Temporary housing and food facilities.
    d. Psychological support and peer counseling.
    e. Referrals to existing services in the community, including medical care, legal assistance, psychological support, and available social services, as well as a method of obtaining the services.
    f. A drop-in center that operates during normal business hours to assist victims of domestic violence who have a need for support services.
    g. Arrangements for school-age children to continue their education during their stay at the domestic violence shelter based program.
    h. Emergency transportation, as feasible.
    i. To the extent possible, and in conjunction with already existing community services, a method of obtaining:
        (a) Medical care.
        (b) Legal assistance.
        (c) Psychological support and counseling.
        (d) Information regarding other available social services.
    j. Work with social service agencies, schools, and law enforcement agencies in an advocacy capacity for those served.
    k. Achieve community support and acceptance of the program by advocating to community representatives and groups.
3. A statement regarding the adequacy and qualifications of agency staff, including the:
    a. Number of employees and volunteers.
    b. Number of bilingual employees and volunteers.
    c. Credentials and level of training to ensure staff and volunteer compliance with statutory requirements for domestic crisis counselors.

4. A statement which demonstrates the agency's ability to receive and make use of any funds available from governmental, voluntary, philanthropic, or other sources that may be used to augment any State or County funds.

   Funds provided, as a result of this process, shall not be used to reduce the financial support from other public or private sources.

5. A report for the prior fiscal or calendar year, listing:
   a. Total number of persons requesting services.
   b. Total number of persons served, by each type of service provided.
   c. Description of the social and economic characteristics of persons receiving services, by type of service provided.
6. Budget for intended use of the funds.
7. Proof of California incorporation 501(c)3 non-profit status.

CURRENT STATUS OF SPECIAL FUND:

These special funds are awarded annually based upon the current fund balance available, less administrative costs.

Funds disbursed for these services are limited to those generated from marriage license fees and court assessed fines for crimes of domestic violence. No guarantees or assurances are made as to the total dollar amount that will be allocated to the approved agency.

It is anticipated that the amount of award will be **$13,287.**

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND EMPOWER TEHAMA

This agreement is entered into between the County of Tehama ("County") and Empower Tehama ("Contractor") for the purpose of shelter-based assistance to victims of domestic violence.

WHEREAS, County is authorized to collect fees for deposit into the County's Domestic Violence Programs Special Fund pursuant to California Welfare and Institutions Code section 18305 and Government Code section 26840.7 and 26840.8, and Penal Code section 1203.097, and

WHEREAS, the monies from the County's Domestic Violence Programs Special Fund shall be used to develop or expand domestic violence shelter-based programs to target underserved areas and populations pursuant to the Domestic Violence Shelter-Based Programs Act, Welfare and Institutions Code section 18290 through 18309.6, and

WHEREAS, Contractor is an organization located in Tehama County which represents that it is experienced, equipped and staffed to provide shelter-based services to victims of domestic violence, and is actively engaged in providing such services, and is capable of continuing to extend such services to encompass the unserved and underserved population of Tehama County.

WHEREAS, in accordance with Welfare and Institutions Code section 18293, subdivision (e), prior to approving Contractor for funding under this Agreement, the County consulted with individuals and groups that have expertise in the problems of domestic violence and in the operation of domestic violence shelter-based programs including operations of existing domestic violence shelter-based programs.

NOW, THEREFORE, the parties do mutually agree as follows:

1. **RESPONSIBILITIES OF CONTRACTOR**

During the term of this agreement, Contractor shall provide shelter-based domestic violence services to victims of domestic violence and their children who are victims of domestic violence, in accordance with the Domestic Violence Shelter-Based Programs Act, Welfare and Institutions Code section 18290 through 18309.6, and Exhibit B attached hereto.

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 $13,287 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.

Both County and Contractor understand and acknowledge that the County's obligation to disburse funds pursuant to this agreement is limited to funds generated from marriage license fees (Welfare and Institutions Code section 18305 and Government Code section 26840.7 and 26840.8) and court assessed fines for crimes of domestic violence (Penal Code section 1203.097). No guarantees or assurances are made as to the total dollar amount that will be allocated to Contractor.

4. BILLING AND PAYMENT

County shall pay Contractor four (4) quarterly, flat fee payments of $3,321.75 each. County will issue payment at the end of each quarter, upon timely receipt of Contractor's quarterly report, per Section 21 of this agreement. Exhibit C attached hereto sets forth the Schedule of Quarterly Payments and Reports.

5. TERM OF AGREEMENT

This agreement shall commence on July 1, 2026, and shall terminate June 30, 2027, unless terminated in accordance with section 6 below.

6. TERMINATION OF AGREEMENT

If Contractor fails to perform his/her duties to the satisfaction of the County, or if Contractor fails to fulfill in a timely and professional manner his/her obligations under this agreement, or if Contractor violates any of the terms or provisions of this agreement, then the County shall have the right to terminate this agreement effective immediately upon the County giving written notice thereof to the Contractor. Either party may terminate this agreement on 30 days' written notice.

County shall pay contractor for all work satisfactorily completed as of the date of notice. County may terminate this agreement immediately upon oral notice should funding cease or be materially decreased, or should the Tehama County Board of Supervisors fail to appropriate sufficient funds for this agreement in any fiscal year.

The County's right to terminate this agreement may be exercised by the Chief Administrator.

7. **ENTIRE AGREEMENT; MODIFICATION**

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

8. **NONASSIGNMENT OF AGREEMENT**

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

9. **EMPLOYMENT STATUS**

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

Contractor shall not be eligible for coverage under County's Workers Compensation Insurance Plan nor shall Contractor be eligible for any other County benefit.

10. **INDEMNIFICATION**

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

11. **INSURANCE**

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

12. **PREVAILING WAGE**

Contractor certifies that it is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services hereunder are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is $1,000 or more, Contractor agrees to fully comply with and to require its subcontractors to fully comply with such Prevailing Wage Laws, to the extent that such laws apply. If applicable, County will maintain the general prevailing rate of per diem wages and other information set forth in Labor Code section 1773 at its principal office, and will make this information available to any interested party upon

request. Contractor shall defend, indemnify and hold the County, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any failure or alleged failure of the Contractor or its subcontractors to comply with the Prevailing Wage Laws. Without limiting the generality of the foregoing, Contractor specifically acknowledges that County has not affirmatively represented to contractor in writing, in the call for bids, or otherwise, that the work to be covered by the bid or contract was not a "public work." To the fullest extent permitted by law, Contractor hereby specifically waives and agrees not to assert, in any manner, any past, present, or future claim for indemnification under Labor Code section 1781.

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

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

13. **NON-DISCRIMINATION**

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

14. **GREEN PROCUREMENT POLICY**

Through Tehama County Resolution No. 2021-140, the County adopted the Recovered Organic Waste Product Procurement Policy (available upon request) to (1) protect and conserve natural resources, water and energy; (2) minimize the jurisdiction's contribution to pollution and solid waste disposal; (3) comply with state requirements as contained in 14 CCR Division 7, Chapter 12, Article 12 (SB 1383); (4) support recycling and waste reduction; and (5) promote the purchase

of products made with recycled materials, in compliance with the California Integrated Waste Management Act of 1989 (AB 939) and SB1382 when product fitness and quality are equal and they are available at the same or lesser cost of non-recycled products. Contractor shall adhere to this policy as required therein and is otherwise encouraged to conform to this policy.

15. **COMPLIANCE WITH LAWS AND REGULATIONS**

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

16. **LAW AND VENUE**

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

17. **AUTHORITY**

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

18. **NOTICES**

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

If to County:	Tehama County Board of Supervisors 727 Oak Street Red Bluff, CA 96080
If to Contractor:	Empower Tehama 1805 Walnut St. Red Bluff, CA 96080

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 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.

21. **REPORTING AND MONITORING PROVISIONS**

Monitoring Provisions: Contractor and County agree that the Tehama County Board of Supervisors is empowered to act as monitor of Contractor on behalf of the County for purposes of this agreement, or such other persons as may be designated from time to time by said Board. The role of monitor includes fiscal monitoring, as well as monitoring for requirements of Section 504 of the Rehabilitation Act of 1973 and other program compliance issues specified in this agreement.

Quarterly Reporting: Contractor shall provide quarterly reports to the designated monitoring agency at the close of each calendar quarter. Exhibit C sets forth the Schedule of Quarterly Payments and Reports. The following information shall be included in each quarterly report:

a. The number of persons requesting services.

b. The number of persons receiving services by each type of service provided.

c. A description of the social and economic characteristics of persons receiving services, by type of service provided.

Financial Statements: Contractor shall file with the Board of Supervisors' Office quarterly financial statements, including a full financial accounting of all revenue sources and expenditure of funds year-to-date and an accounting reflecting those expenditures and revenues in relationship to Contractor's annual budget, in a form prescribed by Generally Accepted Accounting Principles. Exhibit C sets forth the Schedule of Quarterly Payments and Reports.

Annual Reporting: An annual report shall be prepared by Contractor for submission to the Board of Supervisors. The annual report for services provided per this agreement shall be submitted to the Board of Supervisors' Office by **July 21, 2027.** The report shall include:

a. The annual total number of persons requesting services.

b. The annual number of persons served, by each type of service provided.

c. A description of the social and economic characteristics of persons receiving services, by type of service provided.

22. 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.

23. LICENSING OR ACCREDITATION

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

24. RESOLUTION OF AMBIGUITIES

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

25. 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 equitable rights, remedy, or claim under or in respect to this Agreement or provisions herein.

26. 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.

27. 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.

28. 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 an 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.

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

COUNTY OF TEHAMA

Date: _____

_____
Chairman of the Board of Supervisors

EMPOWER TEHAMA

Date: _____

_____
Representative

Vendor Number: 127756___

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

SCOPE OF WORK

1. Contractor shall operate a domestic violence shelter-based program which provides all of the following basic services to victims of domestic violence and their children:
   a. A domestic violence shelter, as defined by Welfare & Institutions Code section 18291(c), on a 24 hours a day, seven days a week basis.
   b. A 24 hours a day, seven days a week telephone hotline for crisis calls.
   c. Temporary housing and food facilities.
   d. Psychological support and peer counseling provided in accordance with Section 1037.1 of the Evidence Code.
   e. Referrals to existing services in the community.
   f. A drop-in center that operates during normal business hours to assist victims of domestic violence who have a need for support services.
   g. Arrangements for school age children to continue their education during their stay at the domestic violence shelter-based program.
   h. Emergency transportation as feasible.
2. In addition to the services required in #1 above, to the extent possible, and in conjunction with existing community services, provide a method of obtaining the following services:
   a. Medical care.
   b. Legal assistance.
   c. Psychological support and counseling.
   d. Information regarding other available social services.
3. Provide services to persons with a physical disability who are victims of domestic violence. If Contractor cannot provide the services, staff shall assist in referring the person to other programs and services in the community where assistance may be obtained.
4. Work with social service agencies, schools and law enforcement agencies in an advocacy capacity for those served.
5. Contractor shall attempt to achieve community support and acceptance of the program by advocating the program to community representatives and groups.
6. Volunteers shall be trained and used to the maximum capacity in the delivery of services. Staff and volunteers shall meet the training requirements as set forth in Section 1037.1 of the Evidence Code.
7. As domestic violence shelter-based programs are to serve a variety of cultural backgrounds, to the extent feasible, a portion of the domestic violence shelter-based program's personnel shall be bilingual.
8. An effort shall be made to recruit formerly battered persons as staff members.

9. Contractor shall make every attempt to qualify the domestic violence shelter-based program for any available Federal funding.

10. All residents of Tehama County who feel in need or desire the services of Contractor are eligible for services as determined by Contractor's Board of Directors in accordance herewith. Contractor agrees to furnish said services to all clients accepted by Contractor, and further agrees:

    a) To have available to the public a written statement of admission policies that shall include a provision that persons are accepted for services without discrimination on the basis of race, color, religion, national origin, ancestry, age, sex or handicap.

    b) Not to employ discriminatory practices in admission of clients, employment of personnel, or in any respect on the basis of race, color, religion, national origin, ancestry, age, sex or handicap.

11. All services offered by Contractor shall be under the general direction and control of Contractor's Board of Directors and said Board shall direct and specify the kinds, quality and amount of the services and criteria for determining the persons to be served.

Exhibit C

SCHEDULE OF QUARTERLY PAYMENTS AND REPORTS
JULY 1, 2026 – JUNE 30, 2027

Quarter	Amount of Payment	Contractor Report Due Date	County Payment Due Date
1st Quarter July, August, September 2026	$3,321.75	10-14-26	10-23-26
2nd Quarter October, November, December 2026	$3,321.75	1-13-27	1-26-27
3rd Quarter January, February, March 2027	$3,321.75	4-14-27	4-28-27
4th Quarter April, May, June 2027	$3,321.75	7-14-27	7-28-27

E-Contract Review
Approval as to Form

Department Name: County of Tehama

Vendor Name: Empower Tehama

Contract Description: For the purpose of providing shelter-based assistance to victims of domestic violence from 07/01/2026 through 06/30/2027

APPROVED AS TO FORM:



Date: 07/21/2026

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 26-1268 **Agenda Date:** 8/4/2026 **Agenda #:** 15.

BUILDING & SAFETY - Building Official Patrick Ewald

Requested Action(s)
a) INFORMATIONAL PRESENTATION - Regarding permitting of Accessory Dwellings in Tehama County
Financial Impact:
None

Background Information:
On June 16, 2026 during Future Agenda Items, Supervisor Burroughs requested a presentation to discuss the following topic:

Tehama County Code Section 15.02.310(b)(1) Building Permits. The Code Section states that a building permit shall not be required for the following:

One-story detached residential accessory buildings used as tool or storage sheds, playhouses and similar uses, provided the structure is not located on a public utility easement or in front, rear and side setbacks required by the zoning code of Tehama County. The floor area shall not exceed one hundred twenty square feet. The structure shall be a minimum of six feet from the dwelling or accessory buildings.

Tehama County

Agenda Request Form

File #: 26-1178 **Agenda Date:** 8/4/2026 **Agenda #:** 16.

PUBLIC WORKS - Public Works Director Dan Newton

Requested Action(s)
a) PERMANENT ROAD DIVISION 0602, BYWOOD DRIVE

1) INFORMATIONAL PRESENTATION - Receive FY 2026-2027 parcel charge report for Tehama County Permanent Road Division (PRD) 0602 (Bywood Drive)

2) PUBLIC HEARING - Conduct a public hearing in accordance with Ordinance 1883 to consider objections or protests, if any, to the report of parcel charges therein

3) RESOLUTION - Request adoption of a Resolution confirming the 2026-27 Parcel Charge Report and adopting proposed adjustments for inflation to the parcel charges for the Tehama County Permanent Road Division 0602 (Bywood Drive)

Financial Impact:
Assessments for the Fiscal Year 2026-27 are $15,369.15. Estimated expenditures for the Fiscal Year 2026/2027 total $2000.00 for Administration charges.

Background Information:
The proposed assessment amount is a 2.39% ($7.98) annual increase over the prior year. The anticipated seven-year cycle Slurry Seal Road maintenance application was deferred to reset maintenance application schedule and performed in Fiscal Year 2025-2026 resulting in a 1-inch overlay to be applied. The Fiscal Year 2026-2027 has no scheduled road maintenance. The Board could choose not to approve the request, in which case, the Bywood Drive PRD will not have the authority to place assessments on the tax roll or to pay administrative and management charges incurred for assessment management, the maintenance of records and inspections.

COUNTY OF TEHAMA
DEPARTMENT OF PUBLIC WORKS
9380 San Benito Avenue
Gerber, CA 96035-9701
(530) 385-1462
(530) 385-1189 Fax

Road Commissioner
Surveyor
Engineer
Public Transit
Flood Control & Water
Conservation District
Sanitation District No. 1

PUBLIC HEARING NOTICE

NOTICE OF PUBLIC HEARING NOTICE IS HEREBY GIVEN, pursuant to Streets & Highway Code section 1179.5 and Ordinance No. 1883, that on August 4, 2026 at 10:00 AM, or as soon thereafter as may be heard, in the Board Chambers located at 727 Oak St., County Administrative Building, Red Bluff, California, the Tehama County Board of Supervisors will conduct a public hearing to hear and consider all objections or protests to the report filed by the Director of Public Works regarding the adjustment for inflation to the amount of parcel charges for each parcel of real property within Tehama County Permanent Road Division 0602 (Bywood Drive) for fiscal year 2026/2027. That report specifies parcel charges (special assessments) of $279.44 upon each parcel of real property within Tehama County Permanent Road Division No. 0602 (Bywood Drive), for a total of $15,369.15 for the entire Permanent Road Division during Fiscal Year 2026-2027. At the conclusion of the hearing, the Board of Supervisors may adopt, review, change, reduce or modify any charge and shall make its determination upon each charge as described in the report and, thereafter, by Resolution, shall confirm the report. The charges set forth in the report, as confirmed, shall appear as a separate item on the tax bill for each parcel of real property within Tehama County Permanent Road Division No. 0602 (Bywood Drive). All interested persons are invited to attend the public hearing and be heard, and any interested person may file an objection or protest to the Department's report. The Department's report will be available at the Tehama County Clerk of the Board of Supervisors Office, 633 Washington St., Room 12, Red Bluff, California at least 14 days prior to the public hearing and may also be obtained by contacting the Tehama County Public Works Department at (530) 385-1462, 9380 San Benito Ave., Gerber, California, 96035. Objections or protests may be filed, and 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 St., Room 12, County Courthouse, P.O. Box 250., Red Bluff, California, 96080.

RED BLUFF DAILY NEWS: PUBLISH: July 21, 2026 & July 28, 2026

RESOLUTION NO. _____

RESOLUTION OF INTENT TO LEVY AND COLLECT FISCAL YEAR 2026 (JULY 1, 2026 to JUNE 30, 2027) PARCEL CHARGES FOR ROAD MAINTENANCE WITHIN TEHAMA COUNTY PERMANENT ROAD DIVISION NO. 0602 (BYWOOD DRIVE)

WHEREAS under the provisions of the Permanent Road Division Law (Streets and Highways Code sections 1160 et seq.), the Board of Supervisors is authorized to establish one or more Permanent Road Divisions as a mechanism for providing road improvement and maintenance services within any portion of the unincorporated area;

WHEREAS Tehama County Permanent Road Division 0602 (Bywood Drive) was established by Resolution No. 35-2007 for the purpose of providing (and funding) ongoing road maintenance services for certain public roads located in the unincorporated area of Tehama County;

WHEREAS pursuant to Streets and Highways Code section 1179.5, the Board of Supervisors may fix and collect parcel charges (in accordance with the assessment ballot procedures in Government Code section 53753) within a Permanent Road Division to pay for the costs of the aforementioned road improvement and maintenance services;

WHEREAS the Board of Supervisors of the County of Tehama Ordinance No. 1883 provides a procedure for fixing and collecting parcel charges for road maintenance services within Tehama County Permanent Road Division 0602 (Bywood Drive) on the tax roll;

WHEREAS a proposed budget prepared in accordance with Resolution No. 35-2007 and the Engineer's Report has been submitted to the Tehama County Board of Supervisors as an Exhibit incorporated into the attached Parcel Charge Report;

WHEREAS the notice of the public hearing was proper and timely and the public hearing was duly held;

WHEREAS the proposed budget does not increase the parcel charges beyond the level previously approved by the property owners in accordance with Article XIII D of the California Constitution (Prop. 218); and

WHEREAS the parcel charges are consequently in compliance with Prop.218, and no further mailed ballot proceedings are presently required.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tehama:

(1) Accepts the attached Parcel Charge Report from the Director of Public Works.
(2) Adopts the attached Parcel Charge Report from the Director of Public Works.
(3) Adopts the parcel charges as set forth.

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

Fiscal Year 2026-2027
Proposed Budget
for
Tehama County Permanent Road Division 0602
(Bywood Drive)

	Reserve Balance as of May 31, 2026	Estimated Fiscal Year 2026/2027 Revenues	Redistribution to Reserve	Estimated Fiscal Year 2026/2027 Expenditures	Est. Reserve Balance as of May 31, 2027
Slurry Seal (7 Year Cycle)	$68,730.65	$3,031.56	-$26,167.19	$0.00	$45,595.02
0.10 Tenth Overlay (20 Year Cycle)	-$26,167.19	$7,665.36	$26,167.19	$0.00	$7,665.36
Storm Drain (50 Year Cycle)	$11,366.96	$829.93	$0.00	$0.00	$12,196.89
Administration (10% of Cost Per Year)	-$489.64	$1,536.91	$959.21	-$2,000.00	$6.48
Management (10% of Cost Per Year)	$2,659.87	$1,536.91	-$959.21	$0.00	$3,237.57
Interest	$8,595.43	$3,000.00	-$8,595.43	$0.00	$3,000.00
Projected FY 24/25 4th Qtr. Interest Apportionment	$0.00	$738.35	$0.00	$0.00	$738.35
Contingency (5% of Cost Per Year)	$1,328.99	$768.46	$8,595.43	$0.00	$10,692.88
TOTAL COST:	**$66,025.07**	**$19,107.50**	**$0.00**	**-$2,000.00**	**$83,132.57**

25/26 Rate $271.46, CCI Increase 2.39%:	$277.96
Tax Roll Enrollment Fee:	$1.48
Fiscal Year 2026/2027 Assessment Per Parcel:	$279.44
55 parcels x $XX=	$15,369.15

Balance May 31, 2025	$66,025.07
Add Projected FY 25/26 4th Qtr. Interest Apportionment	$738.35
Add Projected FY 26/27 Interest Apportionment	$3,000.00
Add 26/27 Assessments	$15,369.15
Less Planned Expenditures	-$2,000.00
Estimated Balance May 31, 2026	**$83,132.57**

UNPAID ASSESSMENT RECAP

Unpaid Assessments FY 16/17	$224.97
Unpaid Assessments FY 17/18	$242.48
Unpaid Assessments FY 18/19	$481.88
Unpaid Assessments FY 19/20	$492.40
Unpaid Assessments FY 20/21	$500.64
Unpaid Assessments FY 21/22	$262.86
Unpaid Assessments FY 22/23	$570.24
Unpaid Assessments FY 23/24	$291.34
Unpaid Assessments FY 24/25	$249.82
	$3,316.63

COUNTY PERMANENT ROAD DIVISION NO. 0602
(BYWOOD DRIVE)
FISCAL YEAR 2026 – 2027
PARCEL CHARGE REPORT

To: Honorable Board of Supervisors

From: Dan Newton, Director of Public Works

Subject: Fiscal Year 2026-2027 Parcel Charge Report for Tehama County Permanent Road Division 0602 (Bywood Drive)

Tehama County Permanent Road Division 0602 (Bywood Drive) was established by Resolution No. 35-2007 for the purpose of providing (and funding) ongoing road maintenance services for certain public roads located in the unincorporated area of Tehama County. Parcels specially benefiting from those roads are subject to an annual parcel charge (i.e.,special assessment) calculated in accordance with the Engineer's Report prepared in connection with the formation of the Permanent Road Division.

Ordinance No. 1883 requires that each year, the Director of Public Works prepare a report containing a description of each parcel of real property receiving the special benefit and the amount of the charge for each parcel for that year. The parcel charges are calculated by preparing a budget for the fiscal year specifying the total amounts required to provide the specified level of road maintenance services to be funded by parcel charges, consistent with Resolution No. 35-2007 and the Engineer's Report. Those total amounts are then divided by the number of subject parcels to yield the charges per parcel. (The Engineer's Report provides that each of the parcels in question receives an equal level of benefit from the road maintenance services, and that therefore all parcels should be subject to an equal assessment. Consequently, the total amounts are divided evenly between all of the subject parcels.)

The Board of Supervisors must receive the report and hold a public hearing to hear and consider objections or protests, if any, to the report or the parcel charges therein. The Board of Supervisors may adopt, review, change, reduce or modify any charge and shall make its determination upon each charge as described in the report and, thereafter, by Resolution, shall confirm the report. Any change that increases the levy to property owners beyond that set forth in Resolution No. 35-2007 must be submitted to property owners for approval in accordance with Article XIII D of the California Constitution (Prop. 218). Parcel charges set forth in the report, as confirmed, appear on the property tax bill and are collected at the same time and in the same manner as ordinary County property taxes.

A description of the parcels of real property identified in the Engineer's Report as receiving special benefits from the road maintenance services provided by Tehama County Permanent Road Division 0602 (Bywood Drive) and the amount of the charge for each parcel for the 2026-2027 fiscal year is attached hereto as Exhibit "A". A proposed budget, prepared in accordance with Resolution No. 35-200, and the Engineer's Report is attached hereto Exhibit "B". The proposed budget does not increase the parcel charges beyond the level previously approved by the property owners in accordance with Article XIII D of the California Constitution (Prop. 218). The charges are consequently in compliance with Prop. 218, and no further mailed ballot proceedings are presently required. The Director of Public Works respectfully requests that the Board of Supervisors accept this report and confirm the report and the parcel charges as set forth therein.

ORDINANCE NO. 1883

AN ORDINANCE OF THE BOARD OF SUPERVISORS OF THE COUNTY OF TEHAMA PROVIDING A PROCEDURE FOR FIXING AND COLLECTING PARCEL CHARGES FOR ROAD MAINTENANCE SERVICES WITHIN TEHAMA COUNTY PERMANENT ROAD DIVISION 0602 (BYWOOD DRIVE) ON THE TAX ROLL

THE BOARD OF SUPERVISORS OF THE COUNTY OF TEHAMA ORDAINS AS FOLLOWS:

SECTION 1. The purpose of this ordinance is as follows: Tehama County Permanent Road Division 0602 (Bywood Drive) is authorized to provide road maintenance services. Article XII D of the California Constitution, Streets and Highways Code section 1179.5, and Government Code sections 53753 and 25210.77a authorize the Board of Supervisors to fix and collect parcel charges for services provided by a Permanent Road Division to pay, in whole or in part, for the cost thereof. Such parcel charges have been duly imposed with Tehama County Permanent Road Division 0602 (Bywood Drive) by the Board of Supervisors by Resolution on January 30, 2007 in accordance with the aforementioned provisions of law. The aforementioned provisions of law further authorize the Board to collect such parcel charges on the tax roll by adopting an Ordinance providing a procedure therefore.

SECTION 2. The parcel charges heretofore imposed by the Board of Supervisors by Resolution for road maintenance services within Tehama County Permanent Road Division 0602 (Bywood Drive) may be modified or amended by Resolution of the Board of Supervisors, subject to provisions of Article XIII D of the California Constitution. Such charges shall be reviewed annually and shall be fixed by substantially the following procedure:

(a) A budget shall be imposed for the fiscal year, consistent with the Resolution imposing parcel charges, specifying the total amounts required to provide the specified level of road maintenance services to be funded by parcel charges.

(b) The total amounts required to provide the specified level of road maintenance services shall be divided by the number of parcels depicted in the Resolution imposing parcel charges.

(c) The amount obtained from this calculation shall be the parcel charge fixed for each parcel depicted in the Resolution imposing parcel charges.

(d) The parcel charge per parcel shall be fixed accordingly by Resolution adopted by the Board of Supervisors.

SECTION 3.

(a) Once a year, the Road Commissioner, on behalf of the Board of Supervisors, shall prepare a written report containing a description of each parcel of real property within Tehama County Permanent Road Division 0602 (Bywood Drive) receiving road maintenance services and the amount of parcel charge for each parcel for such year computed in conformity with the procedure set forth in this Ordinance. Such report shall be filed with the Clerk of the Board of Supervisors.

(b) Upon filing of such report, the Clerk shall fix a time, date, and place for hearing thereon and for filing objections or protests thereto. The Clerk shall publish notice of such hearing as provided in Government Code Section 6066, prior to the date set for hearing, in a newspaper of general circulation printed and published in the County.

(c) At the time, date, and place stated in the notice, the Board of Supervisors shall hear and consider all objections or protests, if any, to the report and may continue the hearing from time to time. Upon conclusion of the hearing, the Board of Supervisors may adopt, review, change, reduce or modify any charge and shall make its determination upon each charge as described in the report and, thereafter, by Resolution, shall confirm the report. Any change that increases the levy to property owners beyond that set forth in the Resolution imposing parcel charges shall be submitted to property owners for approval in accordance with Article XIII D of the California Constitution. Upon approval, the increased charge may be implemented. In all cases, the report, as confirmed by the Board of Supervisors, shall be transmitted to the Auditor no later than August 10 of the fiscal year in which charges shall apply.

(d) Parcel charges set forth in the report, as confirmed, shall appear as a separate item on the tax bill. The parcel charges shall be collected at the same time and in the same manner as ordinary County ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure and sale in case of delinquency as provided for such taxes. All laws applicable to the levy, collection, and enforcement of County ad valorem property taxes shall be applicable to such charge except that if the real property to which such charge relates has been transferred or conveyed to a bona fide purchaser for value, or if a lien of a bona fide encumbrancer for value has been created and attaches thereon, prior to the date on which the first installment of such taxes would become delinquent, then the charge confirmed pursuant to this section shall not result in a lien against such real property but instead shall be transferred to the unsecured roll for collection.

SECTION 4. For the 2007-2008 fiscal year, the Resolution imposing parcel charges shall be deemed to be the written report required by Government Code section 25210.77a and this Ordinance. The proceedings for adoption of the Resolution and the imposition of parcel charges, including the notice and hearing thereon, are hereby determined to be in compliance with the requirements of Government Code section 25210.77a and this Ordinance. The parcel charges set forth in the Resolution for the 2007-2008 fiscal year are hereby confirmed as set forth in Government Code section 25210.77a and this Ordinance. The Resolution imposing parcel charges shall be transmitted to the Auditor no later than August 10, 2007. The parcel charges set forth therein for the 2007-2008 fiscal year shall thereafter be collected as set forth in Section 3(d) of this Ordinance.

SECTION 5. If any section, subsection, sentence, phase or clause of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of the Ordinance. The Board of Supervisors here declares that it would have adopted the Ordinance and such remaining portions despite the fact that one or more sections, subsections, phrases, or clauses be declared invalid.

SECTION 6. This Ordinance shall take effect thirty (30) days from the date of its adoption, 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.

The foregoing Ordinance was duly passed and adopted by the Board of Supervisors of the County of Tehama, State of California, at a regular meeting of the Board of Supervisors on the 27th day of March 2007 by the following vote:

AYES: Supervisors Warner, Williams, Willard, Russell and Avilla

NOES: None

ABSENT OR NOT VOTING: None

CHAIRMAN, Board of Supervisors

STATE OF CALIFORNIA)
) ss
COUNTY OF TEHAMA)

I, BEVERLY ROSS, 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 27th day of March 2007.

DATED: This 2nd day of April 2007.

BEVERLY ROSS, County Clerk and ex-officio
Clerk of the Board of Supervisors of the
County of Tehama, State of California

by Angela L Ford
Deputy

ENGINEER'S REPORT

FOR

PERMANENT ROAD DIVISION NO. 0602 BYWOOD DRIVE

TEHAMA COUNTY, CALIFORNIA

Section Page

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EXHIBIT "C"

I. INTRODUCTION AND PURPOSE OF THE ASSESSMENT

Permanent Road Division No. 0602 (Bywood Drive) is located south of Bowman Road, approximately 5.5 miles west of Interstate 5. Bywood Drive is presently County maintained from the intersection of Bowman Road southerly approximately 1,400 feet, which is the north boundary of the Permanent Road Division. The zoning designation for the area is R-1-B:86 (single family residential), and the General Plan designation is SR (suburban residential).

Development of two subdivisions comprised of 20 lots total and two parcel maps each with 4 lots, require that Bywood Drive be up-graded to county road standards. Further, Bella Oaks estates, Tract Map 04-1002, was recorded on the 11th of April, 2006; a requirement of the final map was that the subdivision participate in the establishment of a Permanent Road Division for Bywood Drive. Tract Map 04-1006, Parcel Map 04-44, and 06-14 are approved tentative maps; a condition of approval for each map is the establishment of a Permanent Road Division for Bywood Drive prior to recordation of the final map. Future land divisions are anticipated in the area that will encourage the further extension of Bywood Drive to the south. Bywood Drive has been classified by the County as an collector roadway and has the potential of serving a greater number of parcels in the area in the future as the area develops further. However, the portion of Bywood Drive described herein presently does not serve any parcels located outside of Permanent Road Division No. 0602 (Bywood Drive).

The petitioners have requested, and the County has agreed to consider the formation and activation of a Permanent Road Division (PRD), with the official designation of; "Tehama County Permanent Road Division No. 0602 (Bywood Drive)", hereinafter referred to as PRD No. 0602, to levy a charge to each residential lot and provide the services listed below.

Services to be provided in this PRD No. 0602 are as follows:

A. Street surface maintenance of 0.52 miles of streets comprising 81,900 square feet of asphalt concrete paved surface:

1) Slurry sealing the existing paved surface of the streets after a 7 year period. This also includes a patch work and dig outs prior to slurry seal.

2) Resurfacing the paved surface of the streets after a 20 year period with a Type B asphalt concrete one tenth (0.10') overlay. This includes grinding at the gutter lip and re-striping as necessary.

B. Storm Drain Maintenance of approximately 260 lineal feet of Storm Drainage Pipe and associated facilities within the street right of way. Storm drainage maintenance is hereby described as periodic replacement and repair, as warranted, of an estimated 50 year life cycle.

These services represent a special benefit to the properties within PRD No. 0602, in that these properties comprise all of the properties served by the portion of Bywood Drive to be

maintained, and therefore, the services to be funded by the assessments will only benefit said properties.

Due to the unpredictability of future fluctuations in the cost of maintenance, the actual scope of maintenance may vary from the aforementioned "Services to be Provided." In the event that the described maintenance is not sufficiently funded by the assessment described herein, the scope of maintenance will be tailored to the assessment funds available at the time that the maintenance is to be performed. In that event, to provide the maintenance as originally proposed, the property owners would need to participate in a mailed ballot proceeding and approve an increase in assessments that will cover the increased costs.

II. LEGAL REQUIREMENTS

In November 1996 the voters of the State of California passed Proposition 218, which made significant changes in Assessment Law. Among those changes was a requirement that a detailed Engineers Report be prepared and signed by a Registered Professional Engineer in the State of California. This report was prepared in response to that requirement.

Another requirement of the new law is that the report must establish a substantive "special benefit" to property for the valid levy of an assessment. In the case of this assessment, the "special benefit" to property being assessed is the availability of paved street resurfacing, and storm drain replacement and repair to all assessed lots. All residential parcels within PRD No. 0602 are to be assessed an equal amount of the total assessment. Pursuant to Government Code section 53750, subdivision (h)(3), the actual amount paid by any parcel shown on the Assessment Roll, hereto attached as Section VIII, may be higher in future fiscal years due to increased intensity of use of those parcels (e.g., if the parcels are subdivided so that additional residential dwelling units may be constructed on those parcels) as set forth in Section VII. Such higher payment shall not be deemed to increase the assessment provided for herein.

ENGINEER'S STATEMENT

I do hereby state that the amount found in the "Budget Worksheet" attached hereto and made a part hereof is an accurate assessment to be apportioned upon the assessable lots within PRD No. 0602 in accordance with the special benefits to be received by such lots and more particularly set forth in the Assessment Roll, hereto attached as Section VIII and made a part hereof.

Each assessed lot is described in Section VII by reference to its assessment number as shown on the Assessment Diagram. A more particular description of the PRD boundary is included as Exhibit "A".

An Assessment Diagram is attached as Exhibit "B" showing the boundaries of PRD No. 0602.

Dated 12-20-2006

By: _____
Engineer
R.C.E. 35182 Expire 2007

EXHIBIT "C"

III. BOUNDARY OF THE PERMANENT ROAD DIVISION NO. 0602 (BYWOOD DRIVE)

1) See EXHIBIT "A" being a description of the exterior boundary of PRD No. 0602
2) See EXHIBIT "B" being an Assessment Diagram depicting the assessment lot lines within the boundary of PRD No._0602

IV. BASIS OF ANNUAL ASSESSMENT

The annual assessments for each maintenance program as defined in this report are based upon current construction industry maintenance costs defined in the following maintenance schedule:

STREET MAINTENANCE

The street pavement resurfacing program is based upon cost to reseal the pavement with a slurry seal after a seven (7) year period from the initial pavement placement; resurfacing the A.C. pavement with a 0.10' (one tenth foot) layer of type B asphalt concrete after a twenty (20) year period. (The street maintenance schedule will conform to a repeating pattern as follows: slurry seal after 7 years, slurry seal after 14 years, A.C. overlay after 20 years, and repeat). The annualized cost for these pavement surface treatments were obtained from bid prices. A slurry seal cost of $0.18 per square foot and an asphalt concrete overlay cost of $1.30 per square foot was used. This equates to $132.66 per parcel per year.

STORM DRAIN MAINTENANCE

The storm drain pipes and associated facilities are generally assumed to have a fifty (50) year service life. The actual annual maintenance of the pipes and facilities themselves are usually very minimal. A budgetary cost of the long term drain pipe maintenance and replacement as determined is figured to be approximately $110.00 per linear feet of pipe per year. This equates to $10.21 per parcel per year.

ADMINISTRATION

The annualized cost expenditures for collections, administration, management and contingencies are included in the actual assessments for each assessable lot. The actual cost breakdown worksheet and cost spread are included in the appendix of this report. The assessments as calculated are necessary to ensure the funds are available when needed. The administration costs are determined to be $35.72 per parcel per year.

LIMITATIONS

Due to the unpredictability of future fluctuations in the costs of maintenance, the actual scope of maintenance may vary from the aforementioned "Services to be Provided." In the event that the described maintenance is not sufficiently funded by the assessment described herein, the scope of maintenance will be tailored to the assessment funds available at the time that the maintenance is to be performed. In that event, to provide the maintenance as originally proposed, the property owners would need to participate in a mailed ballot proceeding and approve an increase in assessments that will cover the increased costs

EXHIBIT "C"

V. CALCULATION OF SPECIAL BENEFIT

Pursuant to Section 4 of Article XIII D of the California Constitution, the lots of the subdivision receiving a special benefit must be identified and the proportionate special benefit must be determined in relationship to the total maintenance expenses estimated to be necessary to maintain the street surface and draining pipes improvements. It is my opinion that the benefits received by the properties within PRD No. 0602 as a result of the services described herein are wholly special benefits, because these properties comprise all of the properties served by the portion of Bywood Drive to be maintained hereunder, and that each of the parcels within PRD No. 0602 receive an equal proportion of these special benefits. Because it cannot be said that any one lot is benefiting greater than any other lot in the use of the streets and underground storm drain, the amount of assessment which is to be imposed on each lot is equal and does not exceed that reasonable cost of the proportional special benefit conferred on that lot.

Accordingly, I find that each lot in PRD No. 0602 receives a special benefit from the proposed maintenance programs. I find that each lot will receive the annual special benefit as shown on the "Budget Worksheet" attached hereto and made a part hereof.

VI. ASSESSMENT RATE AND METHOD OF ASSESSMENT

ASSESSMENT RATE

The rate of assessment for each lot is calculated and is as follows:

56 Lots

The assessment rate for 2007/2008 tax year is based upon the "Budget Worksheet" attached hereto and made a part hereof and is proposed to be as follows:

Total Assessment	$10,001.25
Number of lots	56
Annual Cost per Lot	$178.59 (Including First Year)

METHOD OF ASSESSMENT

The amount of assessment specified for this year may be adjusted annually for inflation for the ensuing fiscal year, beginning in the fiscal year commencing July 1, 2012, based upon the percentage change in the cost index found in the Engineering News-Record 20-City Construction Cost Index during the preceding year. The Board of Supervisors shall be responsible for making the necessary computation each year prior to May 1st and advising the Tehama County Auditor/Controller what the amount of charge for drainage and road maintenance services is to be for the next year as a result of the forgoing computations.

EXHIBIT "C"

VII. SUBDIVISION OF PARCELS WITHIN PRD NO. 0602

Each of the assessed parcels within PRD No. 0602 (as set forth on the Assessment Roll included herein) contains or is eligible to contain one residential dwelling unit under the current general plan designation and zoning (not including second units under Tehama County Code section 17.08.050). The apportionment of special benefits among the parcels within PRD No. 0602, i.e., equally among all lots, is based upon my opinion that each residential dwelling unit receives an equal benefit from the road and storm drain maintenance services described herein. Some of the parcels within PRD No. 0602 may be eligible for further subdivision, thus increasing the intensity of the use of those parcels by increasing the number of residential dwelling units that those parcels are eligible to contain. In the event that, subsequent to the formation of PRD No. 0602, any parcel identified on the assessment roll for PRD No. 0602 is subdivided (by parcel map or subdivision map), the Assessment Roll for PRD No. 0602 for all subsequent fiscal years shall separately show each parcel resulting from the subdivision. Because each new parcel resulting from the subdivision will, under the current general plan designation and zoning, be eligible to contain one residential dwelling unit, each such parcel shall receive a special benefit equal to that of all of the other parcels within PRD No. 0602. Therefore, the assessment for each subsequent fiscal year shall be re-apportioned as follows:

The total amount of the assessment, as set forth in the attached budget worksheet and as adjusted for inflation as set forth herein, shall be divided by the total number of parcels shown on the Assessment Roll for PRD No. 0602 for that year, so that each parcel containing or eligible to contain one residential dwelling unit is responsible for an equal proportion of the assessment. (E.g., if one of the 56 parcels on the initial Assessment Roll is subdivided into two, the next year's Assessment Roll will show 57 parcels, and the total assessment, as adjusted for inflation, will be divided by 57 in that and all subsequent years (unless and until there is another subdivision), and apportioned accordingly to each of the 57 parcels shown on the Roll.)

Pursuant to Government Code sections 53750, subdivision (h)(3), 53753.5, subdivision (a), and 53739, subdivision (a), the assessments re-apportioned as set forth above shall be deemed to be within the methodology, assessment formula, and range of assessments set forth within this Engineer's Report and adopted by the County, and shall not be deemed to be "increased." No further notice, protest, or hearing shall be required for such re-apportionment, except as may be provided for under Government Code section 25210.77a.

EXHIBIT "C"

VIII. ASSESSMENT ROLL

The proposed assessment roll for the Bywood Drive PRD No. 0602 is as follows:

ASSEMENT NO.	A.P. NO.	PROPERTY OWNERS
0602-001	006-130-02	Cutforth Richard B and Letitia D
0602-002	006-130-05	Cutforth Richard B and Letitia D
0602-003	006-130-08	Rasmussen Maureen A.
0602-004	006-130-14	Bywood Development, Inc.
0602-005	066-130-14	Bywood Development, Inc.
0602-006	006-130-14	Bywood Development, Inc.
0602-007	006-130-14	Bywood Development, Inc.
0602-008	006-130-14	Bywood Development, Inc.
0602-009	006-130-14	Bywood Development, Inc.
0602-010	006-130-14	Bywood Development, Inc.
0602-011	006130-14	Bywood Development, Inc.
0602-012	006-130-15	Stejer Axel A and Nora M
0603-013	006-130-18	Boring Eugene T and Frances D
0602-014	006-130-19	Miller Shelby L and Maria A
0602-015	006-130-20	Boring Eugene T and Frances D
0602-016	006-130-26	Fuller Bryce A and Susan C
0602-017	006-130-27	Cranfill Dan and Karen E
0602-018	006-130-27	Cranfill Dan and Karen E
0602-019	006-130-27	Cranfill Dan and Karen E
0602-020	006130-27	Cranfill Dan and Karen E
0602-021	006-130-28	Worley Eldon L
0602-022	006-130-28	Worley Eldon L
0602-023	006-130-28	Worley Eldon L
0602-024	006-130-28	Worley Eldon L
0602-025	006130-29	Schultz David E
0602-026	006-130-30	King Stephen A and Mary Louise
0602-027	006-130-31	Rodriguez Edward G and Sherry L
0602-028	006-130-33	Waddel Steven and Maria
0602-029	006-130-34	Daniels Aaron Chas and Barbara Rose
0602-030	006-130-35	Backzkowski Gerard T and Penny M
0602-031	006-130-36	Harris Michael Rost and Amber Kristine
0602-032	006-130-37	Romar Homes, Inc.
0602-033	006-130-38	Romar Homes, Inc.
0602-034	006-130-39	Romar Homes, Inc.
0602-035	006-130-40	Romar Homes, Inc.
0602-036	006-130-41	Romar Homes, Inc.
0602-037	006-130-42	Romar Homes, Inc.
0602-038	006-130-43	Romar Homes, Inc.
0602-039	006-130-44	Romar Homes, Inc.
0602-040	006-130-45	Romar Homes, Inc.
0602-041	006-130-46	Romar Homes, Inc.
0602-042	006-130-47	Romar Homes, Inc.
0602-043	006-130-48	Romar Homes, Inc.

EXHIBIT "C"

ASSEMENT NO.	A.P. NO.	PROPERTY OWNERS
0602-044	006-130-09	Vandeburgh Ronald
0602-045	006-130-16	Wilds David N & Mary Lou
0602-046	006-390-30	Valencia Juan Carlos
0602-047	006-390-29	Hendrie Carl E
0602-048	006-390-73	Eaton Douglas & Lynda
0602-049	006-390-74	Eaton Douglas & Lynda
0602-050	006-390-75	Eaton Douglas & Lynda
0602-051	006-390-72	Romar Homes, Inc.
0602-052	006-390-37	Romar Homes, Inc.
0602-053	006-390-56	White Jason E
0602-054	006-390-57	White Jason E & Kelli L
0602-055	006-390-68	Serna Ronald David
0602-056	006-390-67	Serna Ronald David

EXHIBIT "C"

IX. PRD Budget Worksheet

PERMANENT ROAD DIVISION NO. 0602, BUDGET WORKSHEET

STREETS

SLURRY SEAL AT 7 YEARS CYCLE
STREET – 0.52 MILES IN LENGTH AND
30 FEET IN WIDTH
81,900 SQ FEET, @ $0.18
7 YEAR ACCRUE ..... $ 14,742.00
COST PER YEAR ..... $ 2,106.00

0.10 TENTH OVERLAY AT 20 YEAR CYCLE
STREETS – 0.52 MILES IN LENGTH
30 FEET IN WIDTH
81,900 SQ FEET PAVED SURFACE
COST PER SQ FT., $ 1.30
20 YEARS TO ACCRUE ..... $ 106,470.00
COST PER YEAR ..... $ 5,323.00

STORM DRAIN MAINTENANCE

MAINTAIN AND REPLACE WITHIN 50 YEAR CYCLE
260 FEET IN LENGTH
COST PER LINEAL FOOT $ 110.00
50 YEARS TO ACCRUE ..... $ 28,600.00
COST PER YEAR ..... $ 572.00

SUB-TOTAL COST PER YEAR ..... $ 8,001.00

ADMINISTRATION	TEN PERCENT (10%)	$	800.10
MANAGEMENT	TEN PERCENT (10%)	$	800.10
CONTINGENCY	FIVE PERCENT (5%)	$	400.05
TOTAL COST	.....	$	10,001.25

ANNUAL COST PER PARCEL (per initial Assessment Roll)..... $ 178.59

EXHIBIT 'A'

Special Assessment Tax Roll - Fiscal Year 2026/2027
Tehama County Public Works
Permanent Road Division No. 0602 (Bywood Drive)

Tax Rate Area	Parcel Number	Amount of Charge (for 26/27 Roll On
063-000	006130002000	279.44
063-000	006130005000	279.44
063-000	006130008000	279.44
063-000	006130009000	279.44
063-000	006130015000	279.44
063-000	006130016000	279.44
063-000	006130018000	279.44
063-000	006130019000	279.44
063-000	006130020000	279.44
063-000	006130026000	279.44
063-000	006130029000	279.44
063-000	006130030000	279.44
063-000	006130031000	279.44
063-000	006130033000	279.44
063-000	006130034000	279.44
063-000	006130035000	279.44
063-000	006130036000	279.44
063-000	006130037000	279.44
063-000	006130040000	279.44
063-000	006130041000	279.44
063-000	006130042000	279.44
063-000	006130043000	279.44
063-000	006130044000	279.44
063-000	006130045000	279.44
063-000	006130048000	279.44
063-000	006130049000	279.44
063-000	006130050000	279.44
063-000	006130051000	279.44
063-000	006130052000	279.44
063-000	006130053000	279.44
063-000	006130054000	279.44
063-000	006130055000	279.44
063-000	006130056000	279.44
063-000	006130057000	279.44
063-000	006130058000	279.44
063-000	006130059000	279.44
063-000	006130060000	279.44
063-000	006130061000	279.44
063-000	006130062000	279.44

EXHIBIT 'A'

Special Assessment Tax Roll - Fiscal Year 2026/2027
Tehama County Public Works
Permanent Road Division No. 0602 (Bywood Drive)

Tax Rate Area	Parcel Number	Amount of Charge (for 26/27 Roll On
063-000	006130063000	279.44
063-000	006130064000	279.44
063-000	006130068000	279.44
063-000	006130069000	279.44
063-000	006130070000	279.44
063-000	006390029000	279.44
063-000	006390030000	279.44
063-000	006390037000	279.44
063-000	006390056000	279.44
063-000	006390057000	279.44
063-000	006390067000	279.44
063-000	006390068000	279.44
063-000	006390072000	279.44
063-000	006390073000	279.44
063-000	006390074000	279.44
063-000	006390075000	279.44

E-Contract Review
Approval as to Form

Department Name: Tehama County Public Works-Road

Vendor Name: Bywood Drive Assessment District

Document Description: Resolution adopting Road Commissioner's report per Ord. 1883.

APPROVED AS TO FORM:

Date: 6/12/26

Office of the Tehama County Counsel
Daniel B. Klausner, Senior Deputy County Counsel

Tehama County

Agenda Request Form

File #: 26-1412 **Agenda Date:** 8/4/2026 **Agenda #:** 17.

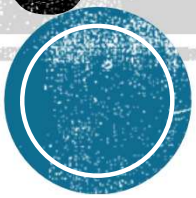
AUDITOR-CONTROLLER - Auditor/Controller Krista Peterson

Requested Action(s)
a) INFORMATIONAL PRESENTATION - Report and Financial overview of June 2026 quarter as of July 21st, for Fiscal Year 2025/26

Financial Impact:
There is no financial impact associated with this item.

Background Information:
Report on the Financial Status of Operating Funds 101 through 116. The report gives revenue and expenditure totals by fund for the quarter ending June 30, 2026. This shows only activity through July 21, 2026 and will change as accruals and year-end entries are completed. The report reflects final budget for fiscal year 2025 plus any encumbrances and Board approved adjustments. Lastly, the report includes auditor overview and notes.

Auditor's Financial Update
June 30, 2026
As of July 21, 2026



CONTENTS

- This report will cover:
  - Revenue and Expenditure totals for June 30, 2026
  - Total Revenue & Expenditures include activity through July 21, 2026
  - Revenue & Expenditures for Operating Funds 101 through 116, including Internal Service, Capital Outlay and Debt Service
  - Revenue and Expenditure totals and percentage utilized as of July 21 for Fiscal Year 2025/26
  - Vacancy Contingency Budget & Positions
  - Positions vacated and positions hired from July 1, 2025 through June 30, 2026

General Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount to be Secured	% Received
Taxes	$ 31,062,246	$ 1,009,992	$ 5,985,196	$ 18,746,812	$ 30,967,624	$ 94,622	99.7%
License & Permits	2,368,435	334,041	666,610	2,071,528	2,363,348	5,087	99.8%
Fines & Forfeitures	1,903,338	148,140	1,566,050	1,806,607	2,134,821	(231,483)	112.2%
From Property	1,396,291	14,905	37,761	60,968	1,933,521	(537,230)	138.5%
Aid from Other Gov't	7,398,473	871,741	3,614,267	4,942,859	6,585,425	813,048	89.0%
Charges for Services	5,881,501	951,934	2,891,117	4,190,008	5,677,286	204,215	96.5%
Other Revenue	725,049	19,004	24,031	110,869	181,677	543,372	25.1%
Total Revenues	**$ 50,735,333**	**$ 3,349,757**	**$ 14,785,032**	**$ 31,929,651**	**$ 49,843,702**	**$ 891,631**	**98.2%**

Page 1

- Received 99.7% of budgeted revenue – Property Tax Collections & Sales Tax will still have additional revenues
- License & Permits received 99.8% or $2,363,348
- Fines & Forfeitures received $2,134,821, or 112.2% of budget
- Aid From Other Gov't Agency – State Grants, Disaster Relief for Park Fire reimbursement, Payment in Lieu of Property Tax, State Agriculture
- Charges for Services – 96.5% of $5,881,501 budget received. This is mainly A-87 cost reimbursements
- Other revenue budget is mostly Nomlaki donation – 2023/24 still not received

General Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount Available	% Expended
Salary/Benefits	$ 17,785,808	$ 5,436,405	$ 8,696,588	$ 12,120,901	$ 16,539,383	$ 1,246,425	93.0%
Service/Supplies	7,570,567	1,094,376	2,537,668	3,943,219	6,374,686	1,195,881	84.2%
Other Charges	1,960,040	243,676	1,070,120	1,282,553	1,647,888	312,152	84.1%
Fixed Assets	955,365	152,520	386,528	396,912	531,482	423,883	55.6%
Transfers/Reimburse	30,318,529	739,994	18,074,630	25,295,648	29,659,606	658,923	97.8%
Total Appropriations	**$ 58,590,309**	**$ 7,666,971**	**$ 30,765,534**	**$ 43,039,233**	**$ 54,753,045**	**$ 3,837,264**	**93.5%**
CONTINGENCIES						Budget Remaining	
General	$ 300,000	$ -	$ 43,670	$ -		$ 256,330	85.4%
Special	$ 209,175	$ -	$ -	$ -		$ 209,175	100.0%
Vacancy Contingency Usag	$ 1,165,277	$ 140,031	$ 245,452	$ -		$ 919,825	78.9%

- Expenditure overall 93.5% of 58,590,309 budget
- General Fund Contribution to Public Safety of $27,431,412, or 103.7% of $26,457,870 budget was expended
- Other Charges – 84.1% spent. Mostly Broadband $408,163 & Trial Court annual MOE contribution of $627,690
- Fixed Asset budget 55.6%. Purchases include Computer/software, vehicles in Ag, Environomental Health, Animal Svc & Coroner, and Improvements to structures & Grounds for the Parks

Road Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount to be Secured	% Received
Taxes	$ 506,004	$ -	$ -	$ 629,460	$ 629,460	$ (123,456)	124.4%
License & Permits	4,750	1,360	2,375	4,940	8,405	(3,655)	176.9%
From Property	-	-	(18,334)		18,919	(18,919)	0.0%
Aid from Other Gov't	16,614,409	2,078,740	6,075,430	9,198,294	12,869,794	3,744,615	77.5%
Charges for Services	371,043	1,630	55,327	578,964	723,553	(352,510)	195.0%
Other Revenue	54,578	864	54,578	54,578	58,158	(3,580)	106.6%
Total Revenues	$ 17,550,784	$ 2,082,594	**$ 6,169,376**	**$10,466,236**	**$14,308,289**	$ 3,242,495	81.5%

- Road received 81.5% of budgeted revenues
- Taxes – This is ¼ cent sales tax and $629,460 was received
- Aid From Other Gov't Agencies is the highest source of revenue. This includes reimbursements from CalTrans for Road projects, SB1 for Road Repairs, and State Hwy User's Tax money. This source directly relates to expenditures in Professional Services for Road Projects. Received $12,869,794, or 77.5% of budgeted revenue

Road Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount Available	% Expended
Salary/Benefits	$ 7,869,902	$ 2,466,701	$ 3,949,118	$ 5,457,891	$ 7,432,087	$ 437,815	94.4%
Service/Supplies	8,996,329	1,270,581	2,454,843	3,525,799	5,283,887	3,712,442	58.7%
Other Charges	277,378	27,151	97,229	115,843	127,003	150,375	45.8%
Fixed Assets	214,621	-	53,835	105,310	109,114	105,507	50.8%
Transfers/Reimburse	192,554	-	6,640	6,640	48,369	144,185	25.1%
Total Appropriations	$ 17,550,784	$ 3,764,433	**$ 6,561,665**	**$ 9,211,483**	**$13,000,460**	$ 4,550,324	74.1%

- Overall expenditures as o July 21 for FY 25/26 are $13,000,460, or 74.1% of $17,550,784 appropriations.
- Svc & Supplies 58.7% of $8,996,329. The remaining $5,283,887 is related to ongoing road project costs.
- Other charges is mainly Right of Ways and is only 45.8% expended
- Fixed Asset budget used 50.8% of budget with $100,000 unspent in Special Departmental Equipment.

Public Safety Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount to be Secured	% Received
Taxes	$ 45,300	$ -	$ -	$ -	$ -	$ 45,300	0.0%
License & Permits	1,556	40	124	174	239	1,317	15.4%
Fines & Forfeitures	8,918	243	447	720	11,068	(2,150)	0.0%
Aid from Other Gov't	17,323,482	585,661	4,044,165	7,366,878	13,710,907	3,612,575	79.1%
Charges for Services	2,417,794	127,878	468,212	849,949	1,443,224	974,570	59.7%
Other Revenue	192,294	16,559	24,469		123,655	68,639	64.3%
GF Contribution	26,457,870	-	17,047,603	23,764,602	27,431,412	(973,542)	103.7%
Total Revenues with GF Contribution	$ 46,447,214	$ 730,381	**$21,585,020**	**$31,982,323**	**$ 42,720,505**	$ 3,726,709	92.0%
Total Revenues without GF Contribution	$ 19,989,344	$ 730,381	**$ 4,537,417**	**$ 8,217,721**	**$ 15,289,093**	$ 4,700,251	76.5%

- Total Overall Revenue with General Fund Contribution is 76.5% of the budgeted $46,447,214.
- Total revenue without General Fund contribution has recognized only 76.5% of their budgeted $19,989,344. General Fund largely supports Public Safety and has contributed 64% of the overall revenues.
- Secondary main source of revenue is Aid From Other Gov Agencies with 79.1% received through July 21. This source is comprised of Public Safety Augmentation, AB443, and Realignment for various public safety programs like Court Security, Bailiff and AB109 programs. This source is largely reliant on internal transfers from other Special Revenue Funds.
- Charges for services is mainly institutional care, and only 59.7% of the 2,417,794 has been received as of July 21.

Public Safety Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount Available	% Expended
Salary/Benefits	$ 32,351,348	$ 10,761,155	$17,244,955	$23,540,101	$ 31,651,762	$ 699,586	97.8%
Service/Supplies	10,849,299	1,968,849	4,511,286	7,230,111	10,143,764	705,535	93.5%
Other Charges	136,775	9,276	16,710	26,720	37,865	98,910	27.7%
Fixed Assets	1,574,607	(51,062)	828,352	1,076,132	1,319,171	255,436	83.8%
Transfers/Reimburse						0	
Special Contingency	1,257,053	-				1,257,053	0.0%
Vacancy Contingency Usage	2,812,474	399,063	177,880			2,235,531	0.0%
Total Appropriations	$ 48,981,556	$ 13,087,281	**$22,779,183**	**$31,873,064**	**$ 43,152,562**	$ 5,828,994	88.1%

- Expended 88.1% of the budgeted $48,981,556.
- Salary & Benefits as of July 21st for FY 25/26 used 97.8% of budgeted appropriations and Service and Supplies ended with 93.5% of budgeted appropriations spent
- Other Charges is only 27.7% expended and is used mostly for contributions to other agencies & Support & Care.
- Fixed Assets spent $1,319,171 of $1,574,607 budget. The expenditures mainly consist of vehicle purchases in the amount of $381,158 and Special Departmental Equipment in the amount of $676,940 and Equipment of $190,547 for the Sheriff.
- Contingency is generally used at year-end to cover vacation-in-lieu, retirement payouts, health insurance increases and special comp time payouts. These adjustments will be made in September..

Social Services Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21,2026	Amount to be Secured	% Received
From Property	$ 41,707	$ 9,544	$ 19,593	$ 29,643	$ 40,104	$ 1,603	96.2%
Aid from Other Gov't	53,230,894	8,147,585	22,098,455	35,696,615	48,653,257	$ 4,577,637	91.4%
Charges for Services	174,186	27,451	70,547	110,138	151,752	$ 22,434	87.1%
Other Revenue	1,158,838	314,493	596,268	895,603	1,208,092	$ (49,254)	104.3%
Total Revenues	$ 54,605,625	$ 8,499,073	**$22,784,863**	**$36,731,999**	**$50,053,205**	$ 4,552,420	91.7%

- Recognized 91.7% of budgeted $54,605,625 revenues.
- Primary source of revenue is Aid from Other Gov't Agencies, which comes from Fed/State and Realignment money. 91.4%, or $48,653,257 was received as of July 21st of FY 25/26
- Other revenue budget of $1,158,838 is mainly comprised of the General Fund contribution of $976,909. 100% of anticipated revenue was received.

Social Services Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount Available	% Expended
Salary/Benefits	$ 19,581,366	$ 5,994,963	$ 9,757,024	$13,555,700	$18,317,847	$ 1,263,519	93.5%
Service/Supplies	10,737,611	1,037,448	2,751,316	4,288,730	9,721,785	$ 1,015,826	90.5%
Other Charges	24,175,091	5,898,433	11,835,919	17,639,127	23,420,005	$ 755,086	96.9%
Fixed Assets	6,105	-	9,670	5,775	5,775	$ 330	94.6%
Transfers/Reimburse	105,651	-	14,504	14,504	105,651	$ -	100.0%
Total Appropriations	$ 54,605,824	$ 12,930,844	**$24,368,433**	**$35,503,836**	**$51,571,063**	$ 3,034,761	94.4%

- Expended 94.4% of their appropriations budget of $54,605,824.
- Salary & Benefits ended with 93.5% expended as of July 21st for FY 25/26.
- Other charges is primarily assistance payments and reached 96.9% of budgeted appropriations.
- Transfers/Reimbursements is budgeted at $105,561 which is Social Service's portion of the Aircon Debt.

Health Agency Fund Revenues

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount to be Secured	% Received
From Property	$ -	$ -	$ -	$ -		$ -	0.0%
Aid from Other Gov't	21,882,193	3,073,276	8,453,477	12,755,236	16,370,782	5,511,411	74.8%
Charges for Services	17,495,146	1,288,919	5,095,729	6,754,049	14,925,441	2,569,705	85.3%
Other Revenue	515,751	73	35,814	152,821	292,224	223,527	56.7%
TRAN Proceeds	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	-	100.0%
Total Revenues	$ 64,893,090	$ 29,362,268	**$38,585,020**	**$44,662,106**	**$56,588,447**	$ 8,304,643	87.2%

- Received 79% of anticipated revenue of $39,893,090 (excluding TRAN revenue).
- Main funding source is Aid From Other Gov't Agencies with 74.8% of budgeted revenues being received.
- Charges for Services is another main source of revenue with 85.3% of budgeted revenues received as of July 21st for FY 25/26. The amount received is mostly comprised of Mental Health Medi-Cal of $11,530,333, Drug Medi-Cal of $1,286,178 & Med-Cal Fees of $667,337
- Other Revenues Budget is for various small programs as well as $82,608 from General Fund. This source received only 56.7% of the anticipated $515,751.

Health Agency Fund Expenditures

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount Available	% Expended
Salary/Benefits	$ 19,406,332	$ 4,932,273	$ 7,493,196	$11,273,745	$15,906,489	$ 3,499,843	82.0%
Service/Supplies	13,575,703	1,189,747	4,964,861	7,884,154	12,656,030	919,673	93.2%
Other Charges	6,430,076	705,149	2,560,775	3,937,556	8,156,385	(1,726,309)	126.8%
Retire TRAN	25,000,000	-	-		25,000,000	0	100.0%
TRAN Interest Expense	1,000,000	-	-			1,000,000	0.0%
Fixed Assets	413,527	-	6,000	17,228	122,304	291,223	29.6%
Transfers/Reimburse							
Debt Service	118,954	-	16,118	102,836	117,408	1,546	98.7%
Intrafund Transfers	(42,232)	-		-		(42,232)	0.0%
Total Appropriations	$ 65,902,360	$ 6,827,169	**$15,040,950**	**$23,215,519**	**$61,958,616**	$ 3,943,744	94.0%

- Spent 90% of allocation budget of $40,902,360 (not including TRAN expense and interest).
- Continues to have salary savings due to vacancies and only expended 82% of $19,406,332 budgeted appropriations.
- Other Charges overspent budgeted allocation of $6,430,076 by 26.8% (excluding TRAN). This budget is for support and care of clients, Managed Care and Institutional Care.
- Only $122,304 of the Fixed Asset budget was used.

Vacancy Contingency Budget Status

Initial Budget					
Fund	**Fund Title**	**# of Positions**	**Budgeted Amount**	**Amount Moved Sept & Dec to Budget Units**	**Remaining Budget**
101	General Fund	13	1,165,277	390,173	775,104
106	Public Safety	26	2,812,474	630,479	2,181,995
Totals		**39**	**3,977,751**	**1,020,652**	**2,957,099**
Budget Status as of July 21st for FY 25/26					
Fund	**Fund Title**		**Budgeted Amount**	**Total Expenditures**	**Remaining Budget**
101	General Fund		17,785,808	16,539,383	1,246,425
106	Public Safety		32,351,348	31,651,762	699,586
Totals			**50,137,156**	**48,191,145**	**1,946,011**

Activity 25/26

		Terms 25-26		New Employees 25-26		Difference Hires/Terms	
Fund	Fund Name	Termed Base Salary	# Terms	New Employee Base Salary	# New EE	Position Add/(Less)	Net Salary Cost/(Savings)
101	General Fund	796,438	15	787,735	17	2	(8,702)
102	Road	156,187	2	-	0	(2)	(156,187)
105	Fire	104,104	2	51,958	1	(1)	(52,146)
106	Public Safety	1,259,232	18	1,528,592	26	8	269,360
108	Social Services	1,603,971	28	886,267	20	(8)	(717,704)
112	Health Agency	1,451,433	20	1,438,587	23	3	(12,845)
113	Child Support	94,806	2	-	0	(2)	(94,806)
115	Building & Safety	-	0	60,216	0	0	(34,590)
601	Air Pollution	75,192	1	-	1	0	(75,192)
Grand Total		**5,541,363**		**4,753,356**	**88**	**88**	**(788,007)**



TEHAMA COUNTY

AUDITOR'S FINANCIAL REPORT

JUNE 2026 AS OF JULY 21, 2026



PRESENTED BY

KRISTA PETERSON

County of Tehama

Financial Report

Quarter Ending June 30, 2026

Activity as of July 21

Overview

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

The percentage of budget and remaining budget calculations shown in the following pages are calculated using the July 21, 2026, totals in comparison to budget for fiscal year 2025/26.

The budget being presented reflects the Final Budget figures plus any board approved adjustments and encumbrances.

Revenue & Expenditure trends include activity from Funds 101 through 116 (excluding 104 – Fish & Game) and reflect information from Debt Service, Capital Outlay and Risk Management. Significant changes are addressed in the Notes section of this report.

The numbers reflected in the attached reports are as of July 21, for fiscal year 2025/26. The County has an accrual process through August 31. This means that all revenue received that is applicable to Fiscal Year 2025/26 will be applied to 2025/26 and all expenditures for services and supplies received prior to June 30, 2026, will be applied to 2025/26.

The claiming process allows for accruals of expenditures, so much of the activity from July is already reflected in the totals presented. However, there are 3 payroll days that will be applied to the 2025/26 fiscal year as well as straggler contract billings and supply purchases that may still be expensed and moved to 2025/26.

The revenues can change significantly from the numbers presented. Much of the revenue that comes from Federal and State agencies in July and August is for the months of May and June. Therefore, this revenue will be applied to 2025/26.

It is difficult to project final numbers until all year-end adjustments are complete. This happens after the accruals are applied to the fiscal year.

General Notes

Revenues

The report shows more than 90% of revenue received for most funds as of July 21st for Fiscal Year 2025/26 and 87.11% overall across funds. ACO Fund only received 32% of budgeted revenue, while Road received 81.53% and Health Agency received 87.20%. Part of the closing process is to recognize revenue in the period that it was earned. Because of this process, most of the revenue coming from State and Federal agencies in July and August is for May and June. As a result, revenue in **Aid from Other Gov't** will increase with the completion of the accrual process and will push up the percentages of the appropriations received. Other revenue sources that will see an increase will be **Taxes, License & Permits (specifically Franchise Fees), & Charge for Services.**

Revenues by Source

Taxes. One of the Major sources of revenue in General Fund is **Taxes,** which includes Property Tax and Sales Tax. The General Fund has received 99.7% of the $31,062,246 budgeted appropriations. This is expected to exceed 100% after accruals are applied.

Other Funds exceeding revenue expectation for Sales Tax and Property Tax include:

- Road Fund – Received 24.4% more that budgeted appropriations for their Sales Tax
- Fire Fund – Received 6% more in Property Tax revenue than was budgeted

License and Permits Overall budget for this source of revenue was $3,735,245 with $3,851,835, or 103% received. The excess is mainly due to building permit revenue in Building and Safety, which exceeded expectations by $119,339.

Fines & Forfeitures Overall expectations were $2,146,216 and 110%, or $2,368,196 was received. The excess is due to Penalties and Costs received in the Auditor budget for Tax Loss Reserve adjustment and penalty/costs received for the collection of delinquent property tax.

From Property includes rent and interest. The overall anticipated interest across funds was $1,726,978, with revenues received in the amount of $2,886,620, or 67% more than anticipated. The biggest contributors to the excess were General Fund with $505,076 more , Fire with $118,549 more, Risk Management with $181,3445 and Building & Safety receiving $121,748 more than budgeted.

Aid From Other Gov't Agency Another major source of revenue across Funds. The overall budget was $140,748,977, with $107,615,340 or about 76% received. This number is expected to increase between now and the end of the accrual period.

Funds expecting to see increases in **Aid From Other Gov't Agency** include:

- Road Fund – Received 77.46%, or 12,869,794 of the $16,614,409 budgeted. They should receive more reimbursements from Caltrans to apply to 2025/26
- ACO Fund – Only received 31.52% of the anticipated budget. Most of these funds are for the Jail Expansion and Corning Vets Hall Remodel
- Public Safety has only recognized 79.15% of the $17,323,482 budgeted. Some additional revenue for interfund transfers from Realignment dollars are still expected, although they won't be substantial.
- Health Agency Fund – Received 74.81% of the $21,882,193 budgeted. Additional revenues should be transferred through Interfund revenues to cover their 25/26 expenses.
- Meals on Wheels Fund – Received 73.98% and should receive additional funds for 25/26.

Charge for Services covers a variety of functions including, but not limited to, Impact Fees, Institutional Care, Interfund revenues, Law Enforcement Services, Mental Health Medi-Cal, Drug Medi-Cal, A-87 (Cost Plan), etc. There is a cumulative budget across funds of $36,659,178 and as of July 21, for FY 25/26, $31,969,501, or 87% has been received.

Major impacts on this shortage are:

- Fire Fund – Budgeted Impact Fees budgeted $400,000, but those will not be recognized in 25/26
- Juvenile Hall – Budgeted $867,750 for Institutional Care but has only received $254,716. Roughly $175,000 has been billed and will increase this total with the accrual process. However, this will only bring them to 50% of the anticipated revenue. The reduction in this service is due to staffing levels at Juvenile Hall.
- Health Fund – Budgeted 17,495,146 and has recognized $14,925,441, or 85%. It is anticipated that this number will increase slightly once accruals are applied.

Other Revenue this is comprised mainly of contributions received from General Fund, contributions to Debt Services for long-term debt payment, miscellaneous program revenue and one-time revenue. The budget for transfers from General Fund totals $27,552,387 with receipts of $28,472,848 or 103%.

This overage is due to the excessive contribution to Public Safety. As of July 21, Public Safety revenues have come in at only 76.5% of their anticipated appropriations of $19,989,344. This is $4.7 million short. Some revenue from accruals is expected, which will decrease this number some, but not significantly.

The budget for Debt is $590,452 and 100% has been received. The remainder of the revenue budget of $2,266,357 includes, but is not limited to, sales of capital assets, insurance settlements, risk subsidy, Public Assistance Repayments, donations and fundraisers, asset seizure, and various program reimbursements. As of July 21, 76% has been received. This number is not expected to increase.

Expenditures

Salary & Benefits includes all regular salaries, health insurance, deferred compensation, FICA, unemployment insurance, overtime, standby pay, workers comp, pay-in-lieu &

miscellaneous payouts, regular PERS, unfunded PERS liability, and the Advanced Discretionary Payments. The total salary & benefits budget across funds was $101,460,471 with total expenditures of $93,916,671, or 93%. Funds that were less than 90% include Fire with 76.07% spent and Health Agency with only 81.97% spent.

A significant impact on the percentages spent was due to the new policy of budgeting vacancies for General Fund and Public Safety in a special contingency account. General Fund budgeted $17,785,808 and spent 93%, or $16,539,383, while Public Safety budgeted $32,351,348 and spent $31,651,762, or 98%. This was a total savings for both funds of $1,946,011. In addition to this, there is a remaining budget in the Special Vacancy Contingency accounts of $3,155,356.

> **"Regular Salaries"** total budget for regular salaries across funds was $52,197,122 with $47,493,117, or 91% spent. Much of the savings can be attributed to Health Agency with only $8,566,551 spent of its' $10,285,732 budget, and Social Services who budgeted $10,706,562 and only spent $9,738,080. Although the positions filled and vacated were from different funds, the County hired 88 new employees in 25/26, and an equal number of employees left county employment.
>
> **"Extra Help"** various departments utilize extra help employees to help with day-to-day operations. The total budget across funds was $1,310,837 and $1,012,670 was utilized.
>
> **"Overtime"** Total Overtime budget for reporting funds is $2,590,465 with $2,392,812, or 92% spent. Budget units that utilize the most overtime are the Sheriff with $618,488 in expenditure, Jail with $620,108 in expenditure and Juvenile Hall with $404,905 in expenditures. Other budget units that charge significant overtime are Road, Da, Boating, Probation and Social Services.

Service & Supplies – the bulk of the expenses in service and supplies are typically for Maintenance Agreements and Contracted services. Total Appropriations across funds are $63,449,169 with $54,311,964 spent through July 21 for Fiscal Year 2025/26. Because many service agreements are paid after the month is complete, they will affect the accrual and recording of expenses for 25/26. This number is expected to increase slightly.

- Maintenance of Equipment budget in total is $2,763,604 with $2,294,646, or 83% spent.
- Professional Services budget in total is 29,115,408 (including specialized service accounts) with 24,567,611, or 84% spent.
    - Budget Units with significant Professional Svc budgets
        - 3015 – Road Capital Projects $3,048,935 and only 35.8% spent
        - 3011 – Road $1,214,146 and only 44% spent
        - 2026 -Public Defender $950,116 and 96.3% spent
        - 5013 – Social Services $5,794,871 and 88% spent
        - Health Agency - $10,765,297 and 102% spent
        - Disaster Relief - $1,180,000 with 70.9% spent

Other Charges – This is mostly for support and care of clients, debt payments and contributions to other agencies. Total appropriations across funds are $40,389,564 and

$38,688,055 have been expended. Assistance payments to clients through Social Services Fund have spent 97% of the $24,175,091 allocation. Health Agency overspent their allocation of $6,430,076 by 12%, or $797,829, and Debt Services spent 100% of $1,456,349 allocation. Fire only spent 77.5% of their State Fire Schedule A expenditure budget of $4,953,855.

Fixed Assets – In total across funds there is a budget of $25,260,740 for capital outlay. The bulk of that is for the Jail Re-Entry project in the amount of $13,000,000 with only $5,788,751spent and the Corning Vets Hall Remodel & HVAC with a budget of $6,459,064 and $1,281,571 spent. The remainder includes budgets for computers, vehicles, and special departmental equipment. As of July 21, there was $2,750,779 spent on assets other than Jail Expansion and Hall Remodel. Significant expenditures include Structures and Improvements to Structures for Parks of $140,104, cameras and drones for the Sheriff in the amount of $190,547, vehicles for Ag Commission, Coroner, Road, Sheriff & Animal Control, Environmental Health and Health Agency with a total of $812,738 spent, and Special Departmental Equipment for the Sheriff Radio Tower project in the amount of $667,940 and new refrigeration for the Coroner in the amount of $31,736.

Significant budget unspent that will be encumbered to Fiscal Year 2026/27 include Fire – 1,350.000 for a fire truck, and vehicles for Facilities Maintenance, Probation and Planning for a total of $148,835.

Transfers & Reimbursements – This is predominantly General Fund contribution to other funds. However, it also includes transfers for Debt Service payments for Aircon & COPS and the transfer for the 115 Pension Trust. As of July 21, for Fiscal Year 2025/26, the General Fund contributed $28,497,848 to other funds, while there was only a budget for $27,556,593. This brings contributions to 103%. This number is expected to decrease slightly as accruals are charged to 2025/26, but the need for contribution to the Public Safety Fund is concerning. Additionally, $1,433,186 was transferred from multiple funds for the COPS and Aircon debt and Pension Trust.

COUNTY OF TEHAMA
101

GENERAL FUND
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount to be Secured	% Received
Taxes	$ 31,062,246	$ 1,009,992	$ 5,985,196	$ 18,746,812	$ 30,967,624	$ 94,622	99.7%
License & Permits	2,368,435	334,041	666,610	2,071,528	2,363,348	5,087	99.8%
Fines & Forfeitures	1,903,338	148,140	1,566,050	1,806,607	2,134,821	(231,483)	112.2%
From Property	1,396,291	14,905	37,761	60,968	1,933,521	(537,230)	138.5%
Aid from Other Gov't	7,398,473	871,741	3,614,267	4,942,859	6,585,425	813,048	89.0%
Charges for Services	5,881,501	951,934	2,891,117	4,190,008	5,677,286	204,215	96.5%
Other Revenue	725,049	19,004	24,031	110,869	181,677	543,372	25.1%
Total Revenues	**$ 50,735,333**	**$ 3,349,757**	**$ 14,785,032**	**$ 31,929,651**	**$ 49,843,702**	**$ 891,631**	**98.2%**

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount Available	% Expended
Salary/Benefits	$ 17,785,808	$ 5,436,405	$ 8,696,588	$ 12,120,901	$ 16,539,383	$ 1,246,425	93.0%
Service/Supplies	7,570,567	1,094,376	2,537,668	3,943,219	6,374,686	1,195,881	84.2%
Other Charges	1,960,040	243,676	1,070,120	1,282,553	1,647,888	312,152	84.1%
Fixed Assets	955,365	152,520	386,528	396,912	531,482	423,883	55.6%
Transfers/Reimburse	30,318,529	739,994	18,074,630	25,295,648	29,659,606	658,923	97.8%
Total Appropriations	**$ 58,590,309**	**$ 7,666,971**	**$ 30,765,534**	**$ 43,039,233**	**$ 54,753,045**	**$ 3,837,264**	**93.5%**

CONTINGENCIES					Budget Remaining	
General	$ 300,000	$ -	$ 43,670	$ -	$ 256,330	85.4%
Special	$ 209,175	$ -	$ -	$ -	$ 209,175	100.0%
Vacancy Contingency Usage	$ 1,165,277	$ 140,031	$ 245,452	$ -	$ 919,825	78.9%

COUNTY OF TEHAMA
102

PUBLIC WORKS
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount to be Secured	% Received
Taxes	$ 506,004	$ -	$ -	$ 629,460	$ 629,460	$ (123,456)	124.4%
License & Permits	4,750	1,360	2,375	4,940	8,405	(3,655)	176.9%
From Property	-	-	(18,334)		18,919	(18,919)	0.0%
Aid from Other Gov't	16,614,409	2,078,740	6,075,430	9,198,294	12,869,794	3,744,615	77.5%
Charges for Services	371,043	1,630	55,327	578,964	723,553	(352,510)	195.0%
Other Revenue	54,578	864	54,578	54,578	58,158	(3,580)	106.6%
Total Revenues	$ 17,550,784	$ 2,082,594	**$ 6,169,376**	**$ 10,466,236**	**$ 14,308,289**	$ 3,242,495	81.5%

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount Available	% Expended
Salary/Benefits	$ 7,869,902	$ 2,466,701	$ 3,949,118	$ 5,457,891	$ 7,432,087	$ 437,815	94.4%
Service/Supplies	8,996,329	1,270,581	2,454,843	3,525,799	5,283,887	3,712,442	58.7%
Other Charges	277,378	27,151	97,229	115,843	127,003	150,375	45.8%
Fixed Assets	214,621	-	53,835	105,310	109,114	105,507	50.8%
Transfers/Reimburse	192,554	-	6,640	6,640	48,369	144,185	25.1%
Total Appropriations	$ 17,550,784	$ 3,764,433	**$ 6,561,665**	**$ 9,211,483**	**$ 13,000,460**	$ 4,550,324	74.1%

COUNTY OF TEHAMA
103

CAPITAL OUTLAY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount to be Secured	% Received
Taxes	$ 3,000	$ -	$ 4,404	$ 4,404	$ 8,347	$ (5,347)	278.2%
From Property	30,000	-	1,586	1,586	102,019	(72,019)	340.1%
Aid from Other Gov't	21,264,172	600,361	3,152,796	5,980,428	6,702,103	14,562,069	31.5%
Other Revenue	-	-				-	
Total Revenues	$ 21,297,172	$ 600,361	**$ 3,158,786**	**$ 5,986,418**	**$ 6,812,469**	$ 14,484,703	32.0%

APPROPRIATIONS

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount Available	% Expended
Salary/Benefits	$ 161,338	$ 42,684	$ 65,887	$ 90,547	$ 122,172	$ 39,166	75.7%
Service/Supplies	1,248	241	469	701	939	309	75.2%
Other Charges	-	-	-		-	-	0.0%
Fixed Assets	20,644,586	1,034,818	3,855,372	6,080,135	7,702,936	12,941,650	37.3%
Transfers/Reimburse	500,000	-	-			500,000	0.0%
Total Appropriations	$ 21,307,172	$ 1,077,743	**$ 3,921,728**	**$ 6,171,383**	**$ 7,826,047**	$ 13,481,125	29.0%

COUNTY OF TEHAMA
105

FIRE
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July, 21 2026**	Amount to be Secured	% Received
Taxes	$ 4,834,000	$ 162,929	$ 1,271,633	$ 3,205,315	$ 5,128,219	$ (294,219)	106.1%
From Property	375,000	-	233,967	233,967	493,549	(118,549)	131.6%
Aid from Other Gov't	70,000	498	9,120	25,855	62,265	7,735	89.0%
Charges for Services	1,540,920	75,914	790,220	1,060,733	1,087,543	453,377	70.6%
Other Revenue	-	-		919	919	(919)	0.0%
Total Revenues	$ 6,819,920	$ 239,341	**$ 2,304,940**	**$ 4,526,789**	**$ 6,772,495**	$ 47,425	99.3%

APPROPRIATIONS

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July 21, 2026**	Amount Available	% Expended
Salary/Benefits	$ 610,316	$ 153,052	$ 251,599	$ 355,059	$ 464,269	$ 146,047	76.1%
Service/Supplies	2,279,267	421,656	800,849	1,043,351	1,745,581	533,686	76.6%
Other Charges	4,953,855	(4,554)	930,054	2,721,967	3,842,668	1,111,187	77.6%
Fixed Assets	1,430,000	-	11,362	11,361	11,362	1,418,638	0.8%
Transfers/Reimburse	-	-	-			-	
Total Appropriations	$ 9,273,438	$ 570,154	**$ 1,993,864**	**$ 4,131,738**	**$ 6,063,880**	$ 3,209,558	65.4%

COUNTY OF TEHAMA
106

PUBLIC SAFETY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount to be Secured	% Received
Taxes	$ 45,300	$ -	$ -	$ -	$ -	$ 45,300	0.0%
License & Permits	1,556	40	124	174	239	1,317	15.4%
Fines & Forfeitures	8,918	243	447	720	11,068	(2,150)	0.0%
Aid from Other Gov't	17,323,482	585,661	4,044,165	7,366,878	13,710,907	3,612,575	79.1%
Charges for Services	2,417,794	127,878	468,212	849,949	1,443,224	974,570	59.7%
Other Revenue	192,294	16,559	24,469		123,655	68,639	64.3%
GF Contribution	26,457,870	-	17,047,603	23,764,602	27,431,412	(973,542)	103.7%
Total Revenues with GF Contribution	$ 46,447,214	$ 730,381	**$ 21,585,020**	**$ 31,982,323**	**$ 42,720,505**	$ 3,726,709	92.0%
Total Revenues without GF Contribution	$ 19,989,344	$ 730,381	**$ 4,537,417**	**$ 8,217,721**	**$ 15,289,093**	$ 4,700,251	76.5%

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount Available	% Expended
Salary/Benefits	$ 32,351,348	$ 10,761,155	$ 17,244,955	$ 23,540,101	$ 31,651,762	$ 699,586	97.8%
Service/Supplies	10,849,299	1,968,849	4,511,286	7,230,111	10,143,764	705,535	93.5%
Other Charges	136,775	9,276	16,710	26,720	37,865	98,910	27.7%
Fixed Assets	1,574,607	(51,062)	828,352	1,076,132	1,319,171	255,436	83.8%
Transfers/Reimburse						0	
Special Contingency	1,257,053	-				1,257,053	0.0%
Vacancy Contingency Usage	2,812,474	399,063	177,880			2,235,531	0.0%
Total Appropriations	$ 48,981,556	$ 13,087,281	**$ 22,779,183**	**$ 31,873,064**	**$ 43,152,562**	$ 5,828,994	88.1%

COUNTY OF TEHAMA
107

RISK MANAGEMENT
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July 21, 2026**	Amount to be Secured	% Received
From Property	$ 8,000	$ -	$ 88,095	$ 86,269	$ 189,345	$ (181,345)	2366.8%
Charges for Services	8,702,002	1,976,382	3,962,524	5,943,529	7,928,450	773,552	91.1%
Other Revenue	60,000	60,600	62,787	240,470	240,470	(180,470)	400.8%
Total Revenues	$ 8,770,002	$ 2,036,982	**$ 4,113,406**	**$ 6,270,268**	**$ 8,358,265**	$ 411,737	95.3%

APPROPRIATIONS

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July 21,2026**	Amount Available	% Expended
Salary/Benefits	$ 659,733	$ 220,146	$ 349,067	$ 487,031	$ 663,519	$ (3,786)	100.6%
Service/Supplies	8,090,391	71,076	3,571,977	3,781,496	7,229,016	861,375	89.4%
Other Charges		-				-	
Fixed Assets	-	-				-	
Transfers/Reimburse	-	-				-	
Total Appropriations	$ 8,750,124	$ 291,222	**$ 3,921,044**	**$ 4,268,527**	**$ 7,892,535**	$ 857,589	90.2%

COUNTY OF TEHAMA
108

SOCIAL SERVICES
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21,2026	Amount to be Secured	% Received
From Property	$ 41,707	$ 9,544	$ 19,593	$ 29,643	$ 40,104	$ 1,603	96.2%
Aid from Other Gov't	53,230,894	8,147,585	22,098,455	35,696,615	48,653,257	$ 4,577,637	91.4%
Charges for Services	174,186	27,451	70,547	110,138	151,752	$ 22,434	87.1%
Other Revenue	1,158,838	314,493	596,268	895,603	1,208,092	$ (49,254)	104.3%
Total Revenues	$ 54,605,625	$ 8,499,073	**$ 22,784,863**	**$ 36,731,999**	**$ 50,053,205**	$ 4,552,420	91.7%

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount Available	% Expended
Salary/Benefits	$ 19,581,366	$ 5,994,963	$ 9,757,024	$ 13,555,700	$ 18,317,847	$ 1,263,519	93.5%
Service/Supplies	10,737,611	1,037,448	2,751,316	4,288,730	9,721,785	$ 1,015,826	90.5%
Other Charges	24,175,091	5,898,433	11,835,919	17,639,127	23,420,005	$ 755,086	96.9%
Fixed Assets	6,105	-	9,670	5,775	5,775	$ 330	94.6%
Transfers/Reimburse	105,651	-	14,504	14,504	105,651	$ -	100.0%
Total Appropriations	$ 54,605,824	$ 12,930,844	**$ 24,368,433**	**$ 35,503,836**	**$ 51,571,063**	$ 3,034,761	94.4%

COUNTY OF TEHAMA
110

DEBT SERVICES
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July 21, 2026**	Amount to be Secured	% Received
Fines & Forfeitures	$ 226,960	$ 215,964	$ 215,964	$ 215,964	$ 220,960	$ 6,000	97.4%
From Property	64,263	14,569	34,832	49,397	114,804	$ (50,541)	178.6%
Other Revenue	1,177,126	495,767	576,307	576,307	1,177,124	$ 2	100.0%
Total Revenues	$ 1,468,349	$ 726,300	**$ 827,103**	**$ 841,668**	**$ 1,512,888**	$ (44,539)	103.0%

APPROPRIATIONS

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July 21, 2026**	Amount Available	% Expended
Service/Supplies	$ 6,000	$ -			$ 2,173	$ 3,827	36.2%
Other Charges	1,456,349	769,994	850,536	850,536	1,456,242	$ 107	100.0%
Total Appropriations	$ 1,462,349	$ 769,994	**$ 850,536**	**$ 850,536**	**$ 1,458,415**	$ 3,934	99.7%

COUNTY OF TEHAMA
112

HEALTH AGENCY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount to be Secured	% Received
From Property	$ -	$ -	$ -	$ -		$ -	0.0%
Aid from Other Gov't	21,882,193	3,073,276	8,453,477	12,755,236	16,370,782	5,511,411	74.8%
Charges for Services	17,495,146	1,288,919	5,095,729	6,754,049	14,925,441	2,569,705	85.3%
Other Revenue	515,751	73	35,814	152,821	292,224	223,527	56.7%
TRAN Proceeds	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	-	100.0%
Total Revenues	$ 64,893,090	$ 29,362,268	**$ 38,585,020**	**$ 44,662,106**	**$ 56,588,447**	$ 8,304,643	87.2%

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of July 21, 2026	Amount Available	% Expended
Salary/Benefits	$ 19,406,332	$ 4,932,273	$ 7,493,196	$ 11,273,745	$ 15,906,489	$ 3,499,843	82.0%
Service/Supplies	13,575,703	1,189,747	4,964,861	7,884,154	12,656,030	919,673	93.2%
Other Charges	6,430,076	705,149	2,560,775	3,937,556	8,156,385	(1,726,309)	126.8%
Retire TRAN	25,000,000	-	-		25,000,000	0	100.0%
TRAN Interest Expense	1,000,000	-	-			1,000,000	0.0%
Fixed Assets	413,527	-	6,000	17,228	122,304	291,223	29.6%
Transfers/Reimburse							
Debt Service	118,954	-	16,118	102,836	117,408	1,546	98.7%
Intrafund Transfers	(42,232)	-		-		(42,232)	0.0%
Total Appropriations	$ 65,902,360	$ 6,827,169	**$ 15,040,950**	**$ 23,215,519**	**$ 61,958,616**	$ 3,943,744	94.0%

COUNTY OF TEHAMA
113

CHILD SUPPORT
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July 21, 2026**	Amount to be Secured	% Received
From Property	$ 5,000	$ -	$ 7,542	$ 7,542	$ 16,276	$ (11,276)	325.5%
Aid from Other Gov't	2,372,599	749,608	1,440,922	1,855,861	2,222,305	150,294	93.7%
Charges for Services	-	-		-		$ -	
Other Revenue	-	-		-		-	
Total Revenues	$ 2,377,599	$ 749,608	**$ 1,448,464**	**$ 1,863,403**	**$ 2,238,581**	$ 139,018	94.2%

APPROPRIATIONS

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July 21, 2026**	Amount Available	% Expended
Salary/Benefits	$ 1,844,288	$ 624,342	$ 970,907	$ 1,322,811	$ 1,739,684	$ 104,604	94.3%
Service/Supplies	533,311	81,238	170,117	271,192	402,355	$ 130,956	75.4%
Other Charges	-	-				$ -	
Fixed Assets	-	-				$ -	
Transfers/Reimburse	-	-				$ -	
Total Appropriations	$ 2,377,599	$ 705,580	**$ 1,141,024**	**$ 1,594,003**	**$ 2,142,039**	$ 235,560	90.1%

COUNTY OF TEHAMA
115

BUILDING & SAFETY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July 21, 2026**	Amount to be Secured	% Received
License & Permits	$ 1,360,504	$ 636,699	$ 950,298	$ 1,198,822	$ 1,479,843	$ (119,339)	108.8%
Fines Forf & Penalties	7,000	449	898	898	1,347	$ 5,653	19.2%
From Property	20,000	-	69,329	69,329	141,748	$ (121,748)	708.7%
Aid from Other Gov't	-	-	-			$ -	
Charges for Services	75,000	-	-	1,972	22,252	$ 52,748	29.7%
Other Revenue	-	-	-			$ -	
Total Revenues	$ 1,462,504	$ 637,148	**$ 1,020,525**	**$ 1,271,021**	**$ 1,645,190**	$ (182,686)	112.5%

APPROPRIATIONS

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July 21, 2026**	Amount Available	% Expended
Salary/Benefits	$ 1,021,106	$ 279,404	$ 463,178	$ 668,047	$ 921,648	$ 99,458	90.3%
Service/Supplies	313,468	97,927	145,053	182,912	274,410	$ 39,058	87.5%
Other Charges	-	-				$ -	
Fixed Assets	21,930	18,958	18,958	18,958	18,958	$ 2,972	86.4%
Transfers/Reimburse	100,000	-	-			$ 100,000	0.0%
Total Appropriations	$ 1,456,504	$ 396,289	**$ 627,189**	**$ 869,917**	**$ 1,215,016**	$ 241,488	83.4%

COUNTY OF TEHAMA
116

SENIOR NUTRITION
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July 21, 2026**	Amount to be Secured	% Received
From Property	$ 2,878	$ -	$ 4,215	$ 4,215	$ 9,219	$ (6,341)	320.3%
Aid from Other Gov't	592,755	-	21,833	241,948	438,502	$ 154,253	74.0%
Charges for Services	1,586	-	-	10,000	10,000	$ (8,414)	630.5%
Other Revenue	67,690	7,752	21,043	28,034	72,494	$ (4,804)	107.1%
Total Revenues	$ 664,909	$ 7,752	**$ 47,091**	**$ 284,197**	**$ 530,215**	$ 134,694	79.7%

APPROPRIATIONS

	Budgeted Amount	**As of Sept 2025**	**As of Dec 2025**	**As of Mar 2026**	**As of July 21, 2026**	Amount Available	% Expended
Salary/Benefits	$ 168,934	$ 47,883	$ 79,866	$ 113,860	$ 157,811	$ 11,123	93.4%
Service/Supplies	495,975	83,725	206,459	340,272	477,338	$ 18,637	96.2%
Fixed Assets	-	-				$ -	
Transfers/Reimburse	-	-				$ -	
Total Appropriations	$ 664,909	$ 131,608	**$ 286,325**	**$ 454,132**	**$ 635,149**	$ 29,760	95.5%

Expenditures 2025/26 as of July 21

Fund	Fund Title	Sub Account	SubAccount Title	2026 Budget As of July 21	2026 Actual Thru July 21	2026 Balance
101	General Fund	51	Salary & Benefits	17,785,808	16,539,383	1,246,425
		53	Service & Supplies	7,570,567	6,374,686	1,195,880
		55	Support & Care	1,960,040	1,647,888	312,153
		57	Fixed Assets	955,365	531,482	423,883
		59	Transfers	29,153,252	29,659,606	(506,354)
		59	Transfers	1,165,277	-	1,165,277
101 Total				**58,590,308**	**54,753,045**	**3,837,263**
102	Road	51	Salary & Benefits	7,869,902	7,432,087	437,815
		53	Service & Supplies	8,996,329	5,283,887	3,712,442
		55	Support & Care	277,378	127,003	150,375
		57	Fixed Assets	214,621	109,114	105,507
		59	Transfers	192,554	48,369	144,185
102 Total				**17,550,784**	**13,000,459**	**4,550,325**
103	ACO	51	Salary & Benefits	161,338	122,172	39,166
		53	Service & Supplies	1,248	939	309
		57	Fixed Assets	20,644,586	7,702,936	12,941,650
		59	Transfers	500,000	-	500,000
103 Total				**21,307,172**	**7,826,047**	**13,481,125**
105	Fire	51	Salary & Benefits	610,316	464,269	146,047
		53	Service & Supplies	2,279,267	1,745,581	533,686
		55	Support & Care	4,953,855	3,842,668	1,111,187
		57	Fixed Assets	1,430,000	11,362	1,418,638
105 Total				**9,273,438**	**6,063,881**	**3,209,557**
106	Public Safety	51	Salary & Benefits	32,351,348	31,651,762	699,586
		53	Service & Supplies	10,849,299	10,143,764	705,536
		55	Support & Care	136,775	37,865	98,910
		57	Fixed Assets	1,574,607	1,319,171	255,437
		59	Transfers	1,257,053	-	1,257,053
		59	Transfers	2,812,474	-	2,812,474
106 Total				**48,981,557**	**43,152,562**	**5,828,995**
107	Risk Management	51	Salary & Benefits	659,733	663,519	(3,786)
		53	Service & Supplies	8,090,391	7,229,016	861,375
		53	Service & Supplies	-	-	-
107 Total				**8,750,124**	**7,892,535**	**857,589**
108	Social Services	51	Salary & Benefits	19,581,366	18,317,847	1,263,519
		53	Service & Supplies	10,737,611	9,721,785	1,015,827
		55	Support & Care	24,175,091	23,420,005	755,087
		57	Fixed Assets	6,105	5,775	330
		59	Transfers	105,651	105,651	-
108 Total				**54,605,825**	**51,571,061**	**3,034,763**
110	Debt Services	53	Service & Supplies	6,000	2,173	3,827
		55	Support & Care	1,456,349	1,456,242	107
110 Total				**1,462,349**	**1,458,415**	**3,934**

112	Health Agency	51	Salary & Benefits	19,406,332	15,906,489	3,499,843
		53	Service & Supplies	13,575,703	12,656,030	919,673
		55	Support & Care	32,430,076	33,156,385	(726,309)
		57	Fixed Assets	413,527	122,304	291,223
		59	Transfers	76,722	117,408	(40,686)
112 Total				**65,902,359**	**61,958,616**	**3,943,744**
113	Child Support	51	Salary & Benefits	1,844,288	1,739,684	104,604
		53	Service & Supplies	533,311	402,355	130,956
		57	Fixed Assets	-	-	-
113 Total				**2,377,599**	**2,142,039**	**235,560**
115	Building & Safety	51	Salary & Benefits	1,021,106	921,648	99,457
		53	Service & Supplies	313,468	274,410	39,058
		57	Fixed Assets	21,930	18,958	2,973
		59	Transfers	100,000	-	100,000
115 Total				**1,456,504**	**1,215,016**	**241,488**
116	Meals on Wheels	51	Salary & Benefits	168,934	157,811	11,123
		53	Service & Supplies	495,975	477,338	18,637
		55	Support & Care	-	-	-
		57	Fixed Assets	-	-	-
116 Total				**664,909**	**635,148**	**29,761**

Revenues 25/26 as of July 21, 2026

Fund	Fund Title	Sub Account	Sub Account Description	2026 Budget As of FP13	2026 Actual Thru FP13 - July 21	2026 Balance
101	General Fund	410	Taxes	31,062,246	30,967,624	94,622
		420	Licenses, Permits & Franchises	2,368,435	2,363,348	5,087
		430	Fines & Forfeitures & Penalties	1,903,338	2,134,821	(231,483)
		440	Rents & Concessions	1,396,291	1,933,521	(537,230)
		450	Intergovernmental Revenue	7,398,473	6,585,425	813,048
		460	Charge For Current Services	5,881,501	5,677,286	204,215
		470	Other Revenue	725,049	181,677	543,372
101 Total				**50,735,333**	**49,843,702**	**891,631**
102	Road	410	Taxes	506,004	629,460	(123,456)
		420	Licenses, Permits & Franchises	4,750	8,405	(3,655)
		440	Rents & Concessions	-	18,919	(18,919)
		450	Intergovernmental Revenue	16,614,409	12,869,794	3,744,615
		460	Charge For Current Services	371,043	723,553	(352,510)
		470	Other Revenue	54,578	58,158	(3,580)
102 Total				**17,550,784**	**14,308,288**	**3,242,496**
103	ACO	410	Taxes	3,000	8,347	(5,347)
		440	Rents & Concessions	30,000	102,019	(72,019)
		450	Intergovernmental Revenue	21,264,172	6,702,103	14,562,070
		470	Other Revenue	-	-	-
103 Total				**21,297,172**	**6,812,469**	**14,484,704**
105	Fire	410	Taxes	4,834,000	5,128,219	(294,219)
		440	Rents & Concessions	375,000	493,549	(118,549)
		450	Intergovernmental Revenue	70,000	62,265	7,735
		460	Charge For Current Services	1,540,920	1,087,543	453,377
		470	Other Revenue	-	919	(919)
105 Total				**6,819,920**	**6,772,494**	**47,426**
106	Public Safety	410	Taxes	45,300	-	45,300
		420	Licenses, Permits & Franchises	1,556	239	1,317
		430	Fines & Forfeitures & Penalties	8,918	11,068	(2,150)
		450	Intergovernmental Revenue	17,323,482	13,710,907	3,612,575
		460	Charge For Current Services	2,417,794	1,443,224	974,570
		470	Other Revenue	26,650,164	27,555,067	(904,904)
106 Total				**46,447,213**	**42,720,505**	**3,726,708**
107	Risk Management	440	Rents & Concessions	8,000	189,345	(181,345)
		460	Charge For Current Services	8,702,002	7,928,450	773,552
		470	Other Revenue	60,000	240,470	(180,470)
107 Total				**8,770,002**	**8,358,264**	**411,738**
108	Social Services	440	Rents & Concessions	41,707	40,104	1,603
		450	Intergovernmental Revenue	53,230,894	48,653,257	4,577,636
		460	Charge For Current Services	174,186	151,752	22,434
		470	Other Revenue	1,158,838	1,208,092	(49,254)
108 Total				**54,605,625**	**50,053,206**	**4,552,419**
110	Debt Services	430	Fines & Forfeitures & Penalties	226,960	220,960	6,000
		440	Rents & Concessions	64,263	114,804	(50,541)
		470	Other Revenue	1,177,126	1,177,124	2
110 Total				**1,468,349**	**1,512,888**	**(44,539)**
112	Health Agency	450	Intergovernmental Revenue	21,882,193	16,370,782	5,511,411
		460	Charge For Current Services	17,495,146	14,925,441	2,569,705
		470	Other Revenue	25,515,751	25,292,224	223,528
112 Total				**64,893,091**	**56,588,447**	**8,304,644**

113	Child Support	440	Rents & Concessions	5,000	16,276	(11,276)
		450	Intergovernmental Revenue	2,372,599	2,222,305	150,294
		470	Other Revenue	-	-	-
113 Total				**2,377,599**	**2,238,581**	**139,018**
115	Building & Safety	420	Licenses, Permits & Franchises	1,360,504	1,479,843	(119,339)
		430	Fines & Forfeitures & Penalties	7,000	1,347	5,653
		440	Rents & Concessions	20,000	141,748	(121,748)
		450	Intergovernmental Revenue	-	-	-
		460	Charge For Current Services	75,000	22,252	52,748
		470	Other Revenue	-	-	-
115 Total				**1,462,504**	**1,645,189**	**(182,686)**
116	Meals on Wheels	440	Rents & Concessions	2,878	9,219	(6,341)
		450	Intergovernmental Revenue	592,755	438,502	154,253
		460	Charge For Current Services	1,586	10,000	(8,414)
		470	Other Revenue	67,690	72,494	(4,804)
116 Total				**664,909**	**530,215**	**134,694**
Grand Total				277,092,501	241,384,247	35,708,253

Tehama County

Agenda Request Form

File #: 26-1387 **Agenda Date:** 8/4/2026 **Agenda #:** 18.

TEHAMA COUNTY CHARTER / SUPERVISOR SALARY

Requested Action(s)
a) ORDINANCE- Request adoption of an Ordinance proposing an amendment to the Tehama County Charter setting the salaries of the Board of Supervisors

1) Waive the second reading
2) Adopt the ordinance

Financial Impact:
Current total financial impact is unknown and pending further direction from the Board.

Background Information:
The Tehama County Charter currently sets the salary for each member of the Board of Supervisors at $1,045 per month. This amount cannot be changed without voter approval and was adjusted last on January 1, 1989. The members of the Board of Supervisors also receive allowances to cover certain County related expenses, including a $700 per month automobile allowance and a $100 per month communication allowance.

Members of the Board of Supervisors are eligible to participate in the Tehama County Health Insurance Plan, optional membership in the Tehama County Retirement Plan as contracted with CalPERS, and the Deferred Compensation Plan package.

To remove the appearance of political influence from future compensation issues, the County wishes to ask the public to consider a ballot measure to adopt an ordinance setting the salary for members of the Board of Supervisors.

Board members are exempt, however; they are expected to work as many hours as necessary to complete the job without any overtime. If approved by the voters, the ordinance sets the annual salary of each member of the Board of Supervisors equal to the State of California hourly minimum wage multiplied by two thousand eighty (2080) hours effective January 1, 2027.

The Board of Supervisors directed staff to draft the attached proposed charter amendment and ballot measure language incorporating this proposal for further Board consideration and possible placement on the November ballot. The draft ordinance to that effect is attached. (The Board may amend or revise this proposed language as appropriate during the meeting.)

The Board must take action on a ballot measure by August 7, 2026, to qualify it for the November General Election held on November 3, 2026.

ORDINANCE NO.

BOARD OF SUPERVISORS, COUNTY OF TEHAMA, STATE OF CALIFORNIA

AN ORDINANCE CALLING FOR A SPECIAL ELECTION TO BE HELD ON NOVEMBER 3, 2026 THROUGHOUT THE COUNTY OF TEHAMA FOR THE PURPOSE OF VOTING UPON AN AMENDMENT TO THE TEHAMA COUNTY CHARTER SETTING THE SALARIES OF THE BOARD OF SUPERVISORS, PROCLAIMING SAID SPECIAL LOCAL COUNTYWIDE ELECTION PURSUANT TO ELECTIONS CODE SECTION 12001, AND REQUESTING THAT THE ELECTION BE CONSOLIDATED WITH ANY AND ALL OTHER ELECTIONS TO BE HELD ON NOVEMBER 3, 2026

The Board of Supervisors of the County of Tehama, State of California, ORDAINS as follows:

WHEREAS, the County of Tehama is one of 15 charter counties in California ("Charter"); and

WHEREAS, the Board of Supervisors ("Supervisors") of the County of Tehama ("County") is seeking direction from the public on the Supervisors salaries through a Charter amendment; and

WHEREAS, the Charter of the County currently sets the Supervisors' salary at One Thousand Forty-Five and No/100 ($1,045.00) dollars per month. A full-time employee will work 2080 hours per year. Supervisors are exempt, which means they are expected to work as many hours as necessary to complete the job without overtime. The salary was last increased by the voters on January 1, 1989; and

WHEREAS, to depoliticize this issue, the County wishes to ask the public if they would like to increase these salaries and control future increases; and

WHEREAS, pursuant to Section 9140 of the California Elections Code, this Board of Supervisors may submit to the voters, without petition, a measure relating to the enactment of any ordinance; and

WHEREAS, there is a Statewide general election scheduled for November 3, 2026, with this election being conducted in Tehama County by the Tehama County Registrar of Voters; and

WHEREAS, the Board of Supervisors desires to consolidate the ballot measure with the Statewide general election to be held on November 3, 2026;

WHEREAS, under the law, a Charter amendment may be proposed by the Board of Supervisors for approval by the voters of Tehama County at a general election to occur on the next established election date (Cal. Const. Art. 11, § 3; Gov. Code, §§ 23720, 23722; Elec. Code, § 1000); and

SECTION 1. CALL OF ELECTION AND PURPOSE.

A special election on the Measure is hereby called, proclaimed, and ordered to be held on November 3, 2026 for the purpose of voting upon a proposed amendment to the Charter.

SECTION 2. FORM OF BALLOT QUESTION

The form of the ballot question for the Measure as it is to appear on the ballot is as follows:

COUNTY CHARTER AMENDMENT

Shall the measure amending the Tehama County Charter to establish the annual salary of members of the Board of Supervisors at the California state minimum wage multiplied by 2,080 hours be adopted?

YES NO

SECTION 3. THE MEASURE.

A. The Measure, if approved by voters, would Amend Section 2 to Article IV of the Charter, to read as follows:

Section 2: Notwithstanding any ordinance currently in effect, effective January 1, 2027, the annual salary of each member of the Board of Supervisors shall be equal to the State of California hourly minimum wage multiplied by two thousand eighty (2,080) hours. The salary shall automatically increase, without further action, whenever the State of California minimum wage increases. Except as provided herein, the salary

established by this section may not be changed except by approval of the voters at a general election.

B. The Measure will become effective only if submitted to the voters at the Countywide special election on November 3, 2026, and only after approval by a majority (i.e., 50% + 1) of the qualified voters voting in the special election on the Measure.

C. If the Measure passes, the Charter amendment proposed by the Measure will take effect as provided for in Government Code sections 23713 and 23714.

SECTION 4. LEGAL EFFECT OF INOPERATIVE PROVISIONS.

In the event that the amendment to the Charter contained in the Measure is rendered inoperative because of the actions of any court, legislative, or other body, or for any other reason, the provisions of the Charter in effect on November 3, 2026 will remain in full force and effect.

SECTION 5. LEGAL EFFECT OF INVALID PROVISIONS.

If any section, subsection, subdivision, paragraph, sentence, clause, phrase, or word of the Measure is for any reason held to be invalid or unenforceable, such invalidity or unenforceability will not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses, phrases, or words of Article IV of the Charter. The voters of Tehama County declare that they would have independently adopted each and every section, subsection, subdivision, paragraph, sentence, clause, phrase, or word of the Measure not declared invalid or unenforceable, without regard to whether any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses, phrases, or words of Article IV of the Charter is declared invalid or unenforceable.

SECTION 6. PROCLAMATION.

Pursuant to Elections Code Section 12001, the Board of Supervisors hereby proclaims that a special Countywide election will be held on Tuesday, November 3, 2026, to vote upon the Charter amendment described herein by the Measure.

SECTION 7. CONSOLIDATION AND ELECTION PROCEDURES.

A. The special election on the Measure will be consolidated with any and all other gener

elections to be held on November 3, 2026.

B. All qualified voters in Tehama County shall be permitted to vote in the special election on the Measure.

C. (1) Pursuant to Government Code section 23731, the special election on the Measure shall be held and conducted, the returns canvassed, and the result declared in the same manner as provided by law for general elections.

(2) The special election on the Measure will be held on November 3, 2026, from the hour of 7:00 a.m. to the hour of 8:00 p.m., during which period of time the polls will remain continuously open. At 8:00 p.m., the polls will be closed except as provided in Elections Code section 14401.

(3) Pursuant to Government Code section 23731, the County's Registrar of Voters shall prepare and mail to each eligible voter in Tehama County a sample ballot and a voter's pamphlet containing the complete text of the Measure, which text shall include the recitals (i.e., "WHEREAS" clauses) and Sections 1 through 5, above.

D. The Board of Supervisors hereby permits the County's Registrar of Voters to render all services specified by Elections Code section 10418 relating to the special election on the Measure, to include the publication of notices of election and the mailing of the sample ballot. The County will pay for all such services performed by the County's Registrar of Voters related to the special election on the Measure.

E. The Board of Supervisors hereby requests that the County's Registrar of Voters, and/or designee(s), take all actions which are necessary or appropriate in connection with the special election on the Measure, including, but not limited to, printing and mailing sample ballots, arguments, and applications for absentee ballots, canvassing election returns, and certifying the results of the election to the Board of Supervisors. The County Counsel shall prepare the impartial analysis of the Measure.

F. The Clerk of the Board is hereby authorized and directed to deliver a copy of this Ordinance to the County's Registrar of Voters, or other appropriate elections officials of Tehama County, no later than 88 days prior to the special election on the Measure, and to give notice of the special election on the Measure by causing the County's Registrar of Voters to publish the text of the Measure and oth

items, not later than fifteen (15) days before the date of the special election.

G. The County's Registrar of Voters shall designate the polling places and provide election officers at the special election on the Measure in accordance with applicable election laws of the State of California.

H. The members of the Board of Supervisors are hereby authorized, but not directed, to prepare and file with the County's Registrar of Voters, a ballot argument in favor of the Measure within the time established by County's Registrar of Voters.

SECTION 8. EFFECTIVE DATE OF ORDINANCE.

Pursuant to Elections Code Section 9141 and Government Code Section 25123, this Ordinance will take effect immediately upon the adoption thereof.

PASSED AND ADOPTED by the Board of Supervisors of the County of Tehama this ___ day of _____, 2026, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Tom Walker, Chair of the Board of Supervisors

ATTEST:

_____
Clerk of the Board of Supervisors

Tehama County

Agenda Request Form

File #: 26-1403 **Agenda Date:** 8/4/2026 **Agenda #:** 19.

BOARD OF SUPERVISORS

Requested Action(s)
a) Board discussion and possible direction to appoint the Chair and Vice Chair as negotiators with the Elected Department Heads

Financial Impact:
None.

Background Information:
At the July 28, 2026 Board meeting, the Board expressed an interest in assigning a negotiator to address Elected Department Head compensation.

Tehama County

Agenda Request Form

File #: 26-1112 **Agenda Date:** 8/4/2026 **Agenda #:** 20.

CLOSED SESSION

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

Title: Part 2 of the Agricultural Commissioner Annual Performance Evaluation Process

Financial Impact:
None.

Background Information:
None.

Tehama County

Agenda Request Form

File #: 26-1262 **Agenda Date:** 8/4/2026 **Agenda #:** 21.

CLOSED SESSION

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

Title: Part 1 of the Child Support Services Director Annual Performance Evaluation Process

Financial Impact:
None.

Background Information:
None.

Tehama County

Agenda Request Form

File #: 26-1342 **Agenda Date:** 8/4/2026 **Agenda #:** 22.

CLOSED SESSION

Requested Action(s)

a) Liability Claims Pursuant to Government Code 54956.95

Claimant: Leota Beltran, Bethany Zamora

Agency claimed against: Tehama County

Financial Impact:

None

Background Information:

None

Tehama County

Agenda Request Form

File #: 26-1343 **Agenda Date:** 8/4/2026 **Agenda #:** 23.

CLOSED SESSION

Requested Action(s)

a) Liability Claims Pursuant to Government Code 54956.95

Claimant: Hannah Cain

Agency claimed against: Tehama County

Financial Impact:

None

Background Information:

None

Tehama County

Agenda Request Form

File #: 26-1347 **Agenda Date:** 8/4/2026 **Agenda #:** 24.

CLOSED SESSION

Requested Action(s)

a) Liability Claims Pursuant to Government Code 54956.95

Claimant: Jestine Nelson

Agency claimed against: Tehama County

Financial Impact:

None

Background Information:

None

Tehama County

Agenda Request Form

File #: 26-1358 **Agenda Date:** 8/4/2026 **Agenda #:** 25.

CLOSED SESSION

Requested Action(s)
a) CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION (54956.9 (d) (2) (One Case))

Financial Impact:
None

Background Information:
None

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AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND CATALIS COURTS & LAND RECORDS, LLC

This agreement is entered into between the County of Tehama, through its Probation Department, ("County") and Catalis Courts & Land Records, LLC, formerly AutoMon LLC, ("Contractor") for the purpose of providing software and related maintenance, support and related services.

1. RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall provide software and related maintenance, support and services as set forth in Exhibit B hereto. Contractor acknowledges that performance of services under this Agreement may require remote or on-site access to County information systems, software, hardware, networks or data. Contract shall comply with all applicable County information security, privacy and operational requirements set forth in Exhibit C and any applicable federal, state or regulatory requirements governing the systems being supported.

2. RESPONSIBILITIES OF THE COUNTY

County shall be responsible for procuring, installing and maintaining all third party, systems software and desktop software, equipment, telephone lines communications interfaces, and other hardware necessary to operate the Licensed Program, except as set forth in Exhibit B hereto.

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 $614,418.12. 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

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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**

The term of this Agreement shall begin on August 1, 2026, and terminate on July 31, 2031, unless earlier terminated in accordance with Section 6 below. Upon completion of the five-year Initial Term, the parties may agree to extend for subsequent one-year term(s) with written agreement signed by both parties.

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 upon a 60 days' notice cure period immediately upon the County giving written notice thereof to the Contractor. County shall pay contractor for all work satisfactorily completed as of the date of notice. County may terminate this agreement or reduce services requested immediately upon written 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 Chief Probation Officer.

7. **ENTIRE AGREEMENT; MODIFICATION**

This agreement, along with Exhibit A and B, 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

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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

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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

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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**

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.

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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:	Pamela Gonzalez, Chief Probation Officer County of Tehama 1840 Walnut Street Red Bluff, CA 96080 (530) 527-4052
If to Contractor:	Catalis Courts & Land Records, LLC 3025 Windward Plaza, Suite 200, Alpharetta, GA 30005 contracts@catalisgov.com

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 and 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.

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21. **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.

22. **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. **OWNERSHIP OF DOCUMENTS:**

Contractor retains ownership of all Contractor Intellectual Property that Contractor delivers to County pursuant to the Services performed. The right of County to use the Software and associated documentation is for County's internal use only and limited to the field of use described in the Agreement. No title or ownership in the Software or documentation is transferred to County. County shall not copy or in any way duplicate the Software, except for necessary backup and archival procedures approved by Contractor in advance and in writing. Only County's employees and necessary contractors acting in the proper scope of their services to County may access or use the Software or documentation. County shall not adapt, modify, reverse engineer, decompile, or disassemble, in whole or in part, any of the Software and/or any documentation.

23. **CONFIDENTIALITY:**

The intent of this agreement is for the Contractor to providing software and related maintenance, support and related services. However, should specific information regarding the County's clients become known to Contractor, the following confidentiality rules shall apply:

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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/its is subject to all of the confidentiality requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA); Title 42, Section 2.1 through 2.67-1, Code of Federal Regulations; and Confidentiality of Medical Information Act [Part 2.6 (commencing with Section 56)] of Division 1 of the Civil Code. Violation of the confidentiality of patient, client or resident medical information may result in federally imposed fines and penalties and the cancellation of this agreement.

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

COUNTY OF TEHAMA

Date: _____

_____
Chairman of Board of Supervisors

Date: 7/28/2026 | 12:20:01 PM PDT

Signed by:
Kevin Barhydt
2F8EDFD9EA774B7...

Kevin Barhydt, Executive Vice President

109980
Vendor Number

2037/2036/2035/5050
Budget Account Number

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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

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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

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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.

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Catalis Courts & Land Records, LLC
3025 Windward Plaza, Suite 200
Alpharetta, GA 30005

EXHIBIT "B"

No.: 006Ph00000tlp4FIAQ
Date: 7/16/2026

EXHIBIT B: RENEWAL ORDER FORM

CUSTOMER INFORMATION

Customer: Tehama County Probation
Address: 1840 Walnut Street, Red Bluff, California 96080 United States
Primary Contact: Deborah Harper, dharper@tcprobation.org, 530-527-4052
Billing Contact: Deborah Harper, dharper@tcprobation.org, 530-527-4052
System Admin: James Wooll, jwooll@tcprobation.org, 530-527-4052
Payment Method: **PO:** **Tax Exempt:**

Catalis Representative: Kristina O'Leary, koleary@catalisgov.com
Contract requests or questions can be directed to contracts@catalisgov.com.
Any payment or remittance questions can be directed to receivable@catalisgov.com.

TERM

Subscription Renewal Date: 8/1/2026
Auto-Renewal: No
The Term of this Renewal Order Form shall begin on the Subscription Renewal Date and will continue for 60 months ("Initial Term"). Upon completion of the five-year Initial Term, the parties may agree to extend for subsequent one-year term(s) with written agreement signed by both parties.

PRICING

1. Software Subscription Fees

Description	Year 1	Year 2	Year 3	Year 4	Year 5
Probation Programs SaaS Caseload Explorer Support & Maintenance (Including Adult, Juvenile and Juvenile Institutions, Accounting modules) with Ce Analytics Subscription and Hosting 8/1/2026 - 7/31/2031 Annual Uplift: 6%	$92,230.60	$97,764.44	$103,630.30	$109,848.12	$116,439.01
Probation Solutions Suite Ce Assessments & SRF Subscription (with Ce Planning at No Cost) 8/1/2026 - 7/31/2031 Annual Uplift: 6%	$ 10,001.10	$ 10,601.17	$ 11,237.24	$ 11,911.47	$ 12,626.16
Probation Check-In SaaS Ce Check-in Subscription 8/1/2026 - 7/31/2031 Annual Uplift: 6%	$ 6,763.86	$ 7,169.69	$ 7,599.87	$ 8,055.87	$ 8,539.22
Total	**$108,995.56**	**$115,535.30**	**$122,467.41**	**$129,815.46**	**$137,604.39**

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Catalis Courts & Land Records, LLC
3025 Windward Plaza, Suite 200
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No.: 006Ph00000tlp4FIAQ
Date: 7/16/2026

TERMS AND CONDITIONS

1. Order Of Precedence

The Agreement contains the following, listed in order of appearance. In the occurrence of a conflict between any of the below with one another, this Order Form shall control.

Agreement Between the County of Tehama and Catalis Courts & Land Records, LLC
Exhibit A: Insurance Requirements for Contractor
Exhibit B: This Order Form
The Master Software Subscription and Services Agreement
https://catalisgov.com/master-software-subscription-and-services-agreement/
The Service Level Agreement and Support Terms
https://catalisgov.com/saas-service-level-agreement-and-support-terms/

2. Order Form General Terms

2.1. Capitalized terms used herein but not defined in this Order Form have the meanings given to them in the Master Software Subscription and Services Agreement.
2.2. Pricing and/or terms are subject to change if the Order Form is not signed within sixty (60) calendar days of the Order Form Date.
2.3. Following adoption of this Order Form, changes to the Statement of Work must be memorialized with a written Amendment or Work Order, without regard to whether the change affects costs, and must be approved in writing by Catalis and the Customer. If the changes impact cost, an estimate of the cost impact shall be included.
2.4. Any Recurring Fees will increase annually by the greater of the percentage defined in the Pricing section above or by the increase in the Consumer Price Index (“CPI”) for the prior calendar year.
2.5. All Fees listed shall be interpreted as being in United States dollars (USD), unless otherwise stated.
2.6. Invoices shall be due and payable within Net 30 calendar days following invoice by Catalis.

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Exhibit C

SaaS Agreement Terms and Conditions

1. Definitions
   1.1. County Data: All data, content, and information provided by the County to the Service Provider under this Agreement.
   1.2. Personal Data: Any information related to an identifiable individual that is subject to privacy and data protection laws.
   1.3. Service Provider: Any third-party vendor or consultant contracted under this Agreement to support, manage, maintain, or provide services related to County information systems.
   1.4. County Information Systems: Systems that store, process, or transmit sensitive or essential data necessary for County operations, including but not limited to public safety, finance, health, and personnel systems.
   1.5. SaaS: As used in this Agreement, Software-as-a-Service (SaaS) is defined as the capability provided to the consumer to use the provider's applications running on a cloud infrastructure.
2. Ownership of Data
   2.1. The County retains ownership of all right, title, and interest in and to its data.
3. Data Protection
   3.1. All personal and non-public data must be encrypted at rest and in transit.
   3.2. The Service Provider shall use cryptographic standards compliant with FIPS 140-2, for any transfer or storage of data as defined by the National Institute of Standards and Technology (NIST).
4. Data Storage and Handling
   4.1. County data must reside primarily in U.S.-based systems.
5. Minimum Security Requirements
   5.1. Multi-Factor Authentication (MFA):
   Administrative or privileged access to County systems must be protected by Multi-Factor Authentication (MFA) as a minimum-security requirement.
   5.2. Access Controls:
   The Service Provider shall implement role-based access controls (RBAC) and ensure that access to County data is limited to authorized personnel only.
   5.3. Security Monitoring:
   The Service Provider shall maintain continuous security monitoring of its own infrastructure and services and provide timely reporting of any vulnerabilities or risks that may impact the County.
6. Security Incident Notification
   6.1. The Service Provider shall notify the County of any suspected security breach and provide details of the breach and mitigation steps within 72 hours of discovery. This notification shall include details of the breach and the steps being taken to mitigate it. For example, if any vendor-managed systems, such as those supporting secure remote access, credential management, documentation, or ticketing, are compromised, the County must be informed within the specified 72-hour window, along with a summary of actions taken to protect the County's systems.
   6.2. If the Service Provider is responsible for a breach that affects the county, they shall bear all costs related to investigation, resolution, and notification.
7. Legal Requests
   7.1. The Service Provider shall notify the County upon receipt of any legal request that may require access to County data.
8. Termination of Service

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Exhibit C

8.1. Upon termination, the Service Provider shall securely return all County data in a mutually agreed-upon format and destroy any remaining copies using NIST-approved methods.