TEHAMA COUNTY BOARD OF SUPERVISORS

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

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 5, 2025

The Board of Supervisors welcomes you to their meetings which are regularly scheduled for each Tuesday. Your participation and interest are encouraged and appreciated. Members of the public may address the Board from the podium on items on the agenda when the matter is called. The Board reserves the right to limit the time devoted to any item on the agenda and to limit the time of any speaker.

The Board wishes to ensure that business is conducted in an orderly fashion and the public is asked to be courteous and polite when addressing the Board and to be respectful to others attending the Board meeting. Any disorderly conduct which disrupts, disturbs, or otherwise impedes the orderly conduct of the Board meeting is prohibited.

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

1) To participate in the Board meeting, the public may listen and comment over the phone by calling: (530) 212-8376, conference code 933876. Press 5* to raise your hand to comment.

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

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 12th Board meeting 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.

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

ANNOUNCEMENT OF AGENDA CORRECTIONS

PREVIOUS REPORTABLE ACTIONS FROM CLOSED SESSION

BOARD OF SUPERVISORS STANDING AND AD HOC COMMITTEE

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

Public Works Committee (Standing) (Hansen, Walker)

Veterans Halls Advisory Committee (Standing) (Burroughs, Jones)

Public Safety Tax Initiative Working Group (Hansen, Jones)

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 7/13/25 - 7/19/25 25-1336

2. ASSESSOR/PERSONNEL 25-1350

a) OTHER THAN "A" STEP - Request approval to appoint the applicant as Appraiser I, Range 26 Step B, effective 8/5/25, or upon successful completion of all pre-employment requirements

3. ADMINISTRATION / DOMESTIC VIOLENCE PROGRAM FUNDING 25-1263

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 $17,193, effective 7/1/25 and shall terminate 6/30/26

4. SOCIAL SERVICES 25-1324

a) AGREEMENT - Request approval and authorization for the Director of Social Services to sign Amendment No. 2 with Express Services Inc. dba, Express Employment Professionals (Misc. Agree. 2025-035 as amended by Misc. Agree. 2025-137), for the purpose of administering a subsidized employment program for eligible CalWORKs participants, increasing the total amount not to exceed from $349,064.10 to $450,000, effective 7/1/25 through 6/30/26

5. SOCIAL SERVICES **25-1325**

a) AGREEMENT - Request approval and authorization for the Director of the Department of Social Services to sign the Agreement with Job Training Center of Tehama County, Inc., for the provision of the subsidized employment program through Main Street Productions, with maximum compensation not to exceed $450,000, effective 7/1/25 and shall terminate 6/30/26 *(Subject to receipt of required insurance documentation)*

6. COMMUNITY ACTION AGENCY- Ex Officio Executive Director Bekkie Emery **25-1331**

a) AGREEMENT - Request approval and authorization for Tehama County Community Action Agency ex officio Executive Director Bekkie Emery to sign the agreement between Tehama County Community Action Agency and Shasta County Health and Human Services to provide Wraparound services in the amount of $86,640, effective from date of last signing for 3 years

7. HEALTH SERVICES AGENCY / PUBLIC HEALTH **25-1346**

a) AGREEMENT - Request approval and authorization for the Executive Director to sign Acceptance of Award and submit all related documents for the California Department of Public Health (CDPH) Tuberculosis Control Branch (TBCB) TB Local Assistance Funding application for FY 25/26, for the purpose of Tuberculosis control efforts in the anticipated amount of $14,870, effective 7/1/25 through 6/30/26

8. ELECTIONS **25-1366**

a) Request approval and authorization for the County Clerk to conduct and consolidate a special election with the November 4, 2025 Uniform District Election for agencies as listed

9. COMMITTEES & COMMISSIONS **25-1344**

a) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One three-year appointment to re-appoint Sharon Sinclair as a voting member representing the community of Tehama County with said term expiring 6/30/28 (Interested Person: Sharon Sinclair)

b) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One three-year term appointment to fill the unexpired term of Elaina Silva as a voting member for the Tehama County Department of Social Services (TCDSS) with said term expiring 6/30/28 (Interested person: Elaina Silva)

c) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One three-year term appointment to fill the unexpired term of David Madrigal as TCDSS alternate with said term expiring 6/30/28 (Interested Person: Ashley Monchamp)

d) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One three-year term appointment to re-appoint Carrie Samson as a voting member for Greenville Rancheria, and Tracy Remick as alternate, with said term expiring on 6/30/28

(Interested persons: Carrie Samson & Tracy Remick)

e) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One three-year term appointment for Alexis Ross as a voting member representing Dignity Health - Community Health, with said term expiring 6/30/28 (Interested person: Alexis Ross)

RECESS to convene as the Tehama County Air Pollution Control District

CONSENT AGENDA

10. COMMITTEES & COMMISSIONS / SPECIAL DISTRICT 25-1281

a) AIR POLLUTION CONTROL DISTRICT HEARING BOARD - One (1) appointment to fill the Medical Professional vacancy for a three year term ending 3/21/2028 (Interested Person: Kevin Waits)

11. AIR POLLUTION CONTROL DISTRICT 25-1295

a) AGREEMENT - Request approval and authorization for the Air Pollution Control Officer (APCO) to sign a FARMER Incentive Program Agreement with Crain Farming Operations, LLC, in the amount up to $55,000, effective upon execution by both parties and terminates three years from the date of installation

REGULAR AGENDA

12. AIR POLLUTION CONTROL DISTRICT - Air Pollution Control Officer Joseph Tona 25-1363

a) AGREEMENT/RESOLUTION - Request adoption of a Resolution approving and authorizing the Air Pollution Control Officer (APCO) to sign the California Air Resources Board FY 24-25 Community Air Protection Program Grant Agreement #G24-CAPP-29 for funding in the amount of $32,987.33, effective 7/1/25 and shall terminate 6/30/29

ADJOURN to reconvene as the Tehama County Board of Supervisors

13. CHILD SUPPORT SERVICES - Director Tonya Moore 25-1341

a) PROCLAMATION - Request adoption of a proclamation proclaiming August 2025 as "Child Support Awareness Month" in Tehama County

14. PROBATION DEPARTMENT - Chief Probation Officer Pam Gonzalez 25-1365

a) AGREEMENT - Request approval and authorization for the Chief Probation Officer to sign the agreement with Ronald L. Clark, DDS, with the maximum amount not to exceed $25,000, effective 7/1/25 and shall terminate 6/30/26

10:00 A.M.

15. PUBLIC WORKS - Interim Director Will Pike 25-1261

a) PERMANENT ROAD DIVISION 0602, BYWOOD DRIVE

1) Receive FY 2025-2026 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 2025-26 Parcel Charge Report and adopting proposed adjustments for inflation to the parcel charges for the Tehama County Permanent Road Division 0602 (Bywood Drive)

16. ADMINISTRATION / COUNTY ADOPTED BUDGET FISCAL YEAR 2025-2026 - Administrative Fiscal Manager Orepa Mamea 25-1343

a) Presentation of the FY 2025-2026 Adopted Budget

b) Request direction to staff

17. PERSONNEL / ADMINISTRATION - Personnel Director Coral Ferrin 25-1307

a) RESOLUTION - Request approval of a resolution establishing the benefits of County of Tehama Department Heads appointed as Elected Officials, effective August 5, 2025

b) Request approval to apply the provision outlined in Section 2: Sick Leave Accrual retroactively for the following elected officials:

Matt Rogers, District Attorney
David Kain, Sheriff / Coroner
Krista Peterson, Auditor / Controller
Burley Phillips, Assessor
Jennifer Vise, Clerk and Recorder (Retired)

18. BOARD OF SUPERVISORS 25-1355

a) Request approval and authorization for the Chair to sign the letter of opposition regarding AB 531

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.

19. CLOSED SESSION 25-1092

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

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

20. CLOSED SESSION **25-1193**

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

Title: Part Two of the Social Services Director Annual Performance Evaluation Process

21. CLOSED SESSION **25-1327**

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

22. CLOSED SESSION **25-1328**

a) Liability Claims Pursuant to Government Code 54956.95
Claimant: CSM,LLP o/b/o USAA a/s/o Bryan Gregory
Agency claimed against: Tehama County

23. CLOSED SESSION **25-1361**

a) Liability Claims Pursuant to Government Code 54956.95
Claimant: G.T by and through Guardian Ad Litem, Morgan Trevino
Agency claimed against: Tehama County

24. CLOSED SESSION **25-1372**

a) PERSONNEL / PUBLIC APPOINTMENT OR EMPLOYMENT (Government Code Section 54957)

Title: Public Guardian / Public Administrator

1:30 P.M.

RECESS to convene as the Tehama County Board of Equalization

25. TEHAMA COUNTY BOARD OF EQUALIZATION - Assessor Burley Phillips **25-1369**

a) Assessment Appeal No. 9-2023 A-B, Belle Mill Property Owners, LLC - Hearing on Appeal

ADJOURN to reconvene as the Tehama County Board of Supervisors

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 #: 25-1336 **Agenda Date:** 8/5/2025 **Agenda #:** 1.

GENERAL WARRANT REGISTER 7/13/25 - 7/19/25

Requested Action(s)

Financial Impact:
As Listed.

Background Information:
Click here to enter Background Info.

Tehama County

TEBK400 - Check Register

Issue Dates between Jul 13, 2025 and Jul 19, 2025

Report Generated on: **Jul 22, 2025 7:42:23 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
00000462	06/30/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53140	AGRICULTURE COMM	FY24/25 Scott towels	$43.28
00000462	06/30/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	FY 24/25 copy paper	$53.93
00000462	06/30/2025	108325	STAPLES ADVANTAGE	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	FY 24/25 Office supplies	$25.28
00000463	06/30/2025	100502	CALIFORNIA NEWSPAPERS PARTNERS	101	GENERAL FUND	1026-53240	TAX COLLECTOR	FY 24/25 ACCT 3525809	$3,849.81
00000468	06/30/2025	105814	MIKE'S HEATING AND AIR INC	101	GENERAL FUND	2074-53230	EMERGENCY OPERAT	FY 24/25	$34,694.47
00008138	06/30/2025	134476	PATI NOLEN	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS FY 24/25	$300.00
70876332	06/30/2025	134816	3A CUSTOMS INC	220	TC SOLID WASTE M	4045-53280	TC/RB LANDFILL M	FY 24/25	$785.00
70876333	06/30/2025	132330	ADVANCED CHEMICAL TRANSPORT	220	TC SOLID WASTE M	4045-558007	TC/RB LANDFILL M	FY 24/25	$11,072.04
70876333	06/30/2025	132330	ADVANCED CHEMICAL TRANSPORT	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	FY 24/25	$420.00
70876335	06/30/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1014-53170	COUNTY ADMINISTR	FY 24/25	$1,980.00
70876335	06/30/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	107	RISK MANAGEMENT	1101-53170	RISK MANAGEMENT	FY 24/25	$990.00
70876336	06/30/2025	103939	AT&T	101	GENERAL FUND	1014-53120	COUNTY ADMINISTR	FY 24/25	$33.10
70876336	06/30/2025	103939	AT&T	101	GENERAL FUND	1023-53120	ASSESSOR	CELL PHONE FY24-25	$31.58
70876336	06/30/2025	103939	AT&T	101	GENERAL FUND	1031-53120	COUNTY COUNSEL	FY 24/25	$32.13
70876336	06/30/2025	103939	AT&T	101	GENERAL FUND	1041-53120	PERSONNEL	FY 24/25	$32.13
70876336	06/30/2025	103939	AT&T	101	GENERAL FUND	1074-53120	FACILITIES MAINT	FY 24/25	$31.58
70876336	06/30/2025	103939	AT&T	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	FY 24/25	$80.15
70876337	06/30/2025	100205	BOB'S TIRE CENTER	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	CARRY OUT FY 24/25	$137.19

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70876339	06/30/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	7033-53220	RED BLUFF VETERA	FY 24/25	$73.50
70876341	06/30/2025	112120	DAVIS COURIER SERVICE	101	GENERAL FUND	1023-53220	ASSESSOR	bpo 428799 24/25	$66.96
70876341	06/30/2025	112120	DAVIS COURIER SERVICE	101	GENERAL FUND	1023-53220	ASSESSOR	BPO 428799 24/25	$71.61
70876342	06/30/2025	114247	DEBBIE FOX-CHOW DVM	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	FY24/25 150PA24 SN VAN 6/14/25	$750.00
70876342	06/30/2025	114247	DEBBIE FOX-CHOW DVM	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	FY24/25 251PA23 Clinic 6/21/25	$300.00
70876342	06/30/2025	114247	DEBBIE FOX-CHOW DVM	101	GENERAL FUND	2078-53230	DIV OF ANIMAL SE	FY24/25 June Shelter Svc	$1,000.00
70876344	06/30/2025	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	1074-53180	FACILITIES MAINT	FY 24/25	$17.95
70876344	06/30/2025	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	FY24/25 animal by weight	$218.89
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2061-53100	AGRICULTURE COMM	FY24/25 hose	$32.23
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2061-53140	AGRICULTURE COMM	FY24/25 Dawn soap	$4.81
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2061-53140	AGRICULTURE COMM	FY24/25 fan duster	$17.16
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2061-53180	AGRICULTURE COMM	FY24/25 Trimmer,cooler pad	$115.05
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	2061-53280	AGRICULTURE COMM	FY24/25 pole	$36.52
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2024-53280	BOATING GRANTS	BOATING NEEDS FY 24/25	$427.88
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2027-53170	SHERIFF	MAIN FENCING FY 24/25	$11.90
70876346	06/30/2025	112395	HOME DEPOT CREDIT	106	PUBLIC SAFETY	2031-53170	WORK FARM	FARM NEEDS FY 24/25	$53.67

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			SERVICES						
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53170	JAIL	JAIL CONCRETE FY 24/25	$296.87
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53170	JAIL	JAIL FLOORING FY 24/25	$243.76
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53170	JAIL	JAIL MOLDING FY 24/25	$102.07
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53170	JAIL	JAIL PINK TANK FY 24/25	$54.37
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53170	JAIL	JAIL SUPPLIES FY 24/25	$619.93
70876346	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	106	PUBLIC SAFETY	2032-53800	JAIL	JAIL MINI FRIDGE FY 24/25	$213.93
70876349	06/30/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1023-53220	ASSESSOR	printing bpo#304340 24/25	$109.74
70876351	06/30/2025	124601	PETERSON POWER SYSTEMS	101	GENERAL FUND	2075-53170	OFFICE OF EMERG	GEN MAINT SHERIFF FY24/25	$527.16
70876351	06/30/2025	124601	PETERSON POWER SYSTEMS	101	GENERAL FUND	2075-53170	OFFICE OF EMERG	GENERATOR MAINT RB COMM FY 24/	$527.16
70876351	06/30/2025	124601	PETERSON POWER SYSTEMS	106	PUBLIC SAFETY	2027-53170	SHERIFF	GEN MAINT QUIET SITE FY24/25	$527.16
70876351	06/30/2025	124601	PETERSON POWER SYSTEMS	106	PUBLIC SAFETY	2027-53170	SHERIFF	MOBILE COMMAND FY 24/25	$310.85
70876351	06/30/2025	124601	PETERSON POWER SYSTEMS	106	PUBLIC SAFETY	2032-53170	JAIL	GENERATOR MAINT JAIL FY 24/25	$527.16
70876352	06/30/2025	122776	REDDING CANVAS	101	GENERAL FUND	7013-53180	CAMP TEHAMA	FY 24/25	$1,633.35
70876355	06/30/2025	104207	ST ELIZABETH COMM	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	INMATE MEDICAL-HARVEY	$4,167.00

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			HOSP					FY 24/25	
70876361	06/30/2025	108732	TONY'S REFRIGERATION INC	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	FY24-25 JDF KITCHEN SLMP 62025	$777.00
70876362	06/30/2025	V000542	BERNADETTE BARON	449	DA RESTITUTION	449-301800	NOT APPLICABLE	FY 24/25 CASE # 20CR744	$1,144.00
70876369	06/30/2025	V000500	ALEJANDRA RUBIO CASTRO	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	FY 24/25 SUMMER INTERN PROGRAM	$135.00
70876370	06/30/2025	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-53230	TC CHILD & FAMIL	FY 24/25	$350.00
70876370	06/30/2025	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555204	TC CHILD & FAMIL	FY 24/25	$5,818.75
70876370	06/30/2025	130841	APPLIED SURVEY RESEARCH	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	FY 24/25	$2,537.50
70876372	06/30/2025	103939	AT&T	113	CHILD SUPPORT	5015-53120	CHILD SUPPORT SE	FY 24/25	$169.11
70876374	06/30/2025	133996	ATHENA ANN DYER	535	TC CHILD & FAMIL	53510-555206	TC CHILD & FAMIL	FY 24/25	$965.00
70876375	06/30/2025	V000523	BASS PRO OUTDOOR WORLD LLC	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	FY 24/25 PO 41387	$238.03
70876375	06/30/2025	V000523	BASS PRO OUTDOOR WORLD LLC	102	ROAD FUND	3011-53110	ROAD DEPARTMENT	FY 24/25 PO 41482	$246.61
70876376	06/30/2025	V000530	BLUE TRITON BRANDS INC	101	GENERAL FUND	4011-53210	ENVIRONMENTAL HE	FY 24/25 ACCT 8730224249	$186.32
70876378	06/30/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2061-53220	AGRICULTURE COMM	FY24/25 Service/338PA24	$38.25
70876378	06/30/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2062-53170	CODE/MARIJUANA E	FY 24/25 TC27	$76.07
70876378	06/30/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	FY 24/25	$204.40

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70876380	06/30/2025	102616	CLIFF ROWEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$449.70
70876381	06/30/2025	127756	EMPOWER TEHAMA	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	FY 24-25 MRT GROUP JUNE 2025	$3,664.46
70876382	06/30/2025	113244	GREEN WASTE OF TEHAMA	101	GENERAL FUND	2062-532341	CODE/MARIJUANA E	FY 24/25 4018-2789691	$2,521.40
70876383	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	6035 3225 3100 2792 FY24/25	$45.77
70876384	06/30/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	FY 24/25 6176/520157	$235.34
70876384	06/30/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2073-53291	PUB GUARDIAN / P	FY 24/25 6136/520142	$217.39
70876384	06/30/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	4011-53291	ENVIRONMENTAL HE	FY 24/25 6012/520099	$287.13
70876384	06/30/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	FY24-25 ACCT#6031	$382.94
70876384	06/30/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2036-53291	JUVENILE HALL	FY24-25 ACCT#6031	$21.93
70876384	06/30/2025	136121	HUNT & SONS LLC	106	PUBLIC SAFETY	2037-53291	PROBATION	FY24-25 ACCT#6031	$658.86
70876384	06/30/2025	136121	HUNT & SONS LLC	108	SOCIAL SERVICES	5013-53291	SOCIAL SERVICES	A: 6041 FY24/25	$1,557.60
70876385	06/30/2025	102590	JAMES WHITE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$1,180.46
70876386	06/30/2025	102715	JOEL SNOW DBA	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	FY24-25 ACCT#6189 PO 356364	$436.23
70876386	06/30/2025	102715	JOEL SNOW DBA	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	FY24-25 ACCT#6189 PO 356365	$150.03
70876388	06/30/2025	110951	LIEBERT CASSIDY WHITMORE	257	TC IHSS PUBLIC A	5101-53230	TC IHSS PUBLIC A	TE040-00018 FY24/25	$44.00
70876389	06/30/2025	132936	MAIN STREET CAR WASH	101	GENERAL FUND	2073-53170	PUB GUARDIAN / P	FY 24/25	$14.00
70876389	06/30/2025	132936	MAIN STREET CAR WASH	101	GENERAL FUND	4011-53170	ENVIRONMENTAL HE	FY 24/25	$27.00
70876390	06/30/2025	108046	MARY MORELAND	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$449.70
70876393	06/30/2025	113380	OFFICE DEPOT	101	GENERAL FUND	2077-53220	PLANNING DEPARTM	FY 2024-25	$472.19

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70876394	06/30/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2037-53220	PROBATION	FY 24-25 ACT#89517192 062525	$76.41
70876395	06/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	FY 24/25 3070483722-5	$52.50
70876395	06/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	FY 24/25 4038481827-0	$14.88
70876395	06/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7021-53300	PARKS & RECREATI	FY 24/25 4930308544-0	$1,286.03
70876396	06/30/2025	107757	PAMELA GONZALEZ	106	PUBLIC SAFETY	2037-53290	PROBATION	DEL NORTE CO6/26-27/25 FY24/25	$258.90
70876397	06/30/2025	132831	PRENTICE LONG PC	101	GENERAL FUND	1031-53230	COUNTY COUNSEL	FY 24/25	$36,477.45
70876399	06/30/2025	127820	SIMPLER LIFE EMERGENCY PROVISI	112	HEALTH SERVICES	40121-53280	PUBLIC HEALTH	PO9591 FY 24/25	$4,380.00
70876400	06/30/2025	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	FY24-25 MR1200204659 061625	$2,154.60
70876401	06/30/2025	102591	STEVE ZANE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$1,180.46
70876402	06/30/2025	108976	STEVEN HILL DBA	101	GENERAL FUND	2062-55543	CODE/MARIJUANA E	FY 24/25	$2,800.00
70876403	06/30/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FY24-25 CUST#346486 06-10-25	$1,612.94
70876403	06/30/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	FY24-25 CUST#346486 5-3-25	$82.07
70876403	06/30/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	FY24-25 CUST #346486 6-19-25	$46.15
70876403	06/30/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	FY24-25 CUST#246486 5-30-25	$20.15
70876403	06/30/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	FY24-25 CUST#346486 06-10-25	$149.35
70876403	06/30/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	FY24-25 CUST#346486 5-30-25	$7.15

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70876403	06/30/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	FY24-25 CUST#346486 5-30-25 SN	$27.30
70876404	06/30/2025	V000184	TECHNICAL RESOURCE MANAGEMENT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER FY 24/25	$960.00
70876405	06/30/2025	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	FY24-25 TC YOUTH JUNE 25	$308.23
70876405	06/30/2025	120624	TEHAMA PHARMACY & TRADING COMP	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	FY24-25 TRINITY T.V. JUNE 25	$78.62
70876406	06/30/2025	108732	TONY'S REFRIGERATION INC	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	FY24-25 JDF KITCHEN 06-23-25	$323.23
70876407	06/30/2025	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	A: 528 4071 FY 24/25	$1,192.16
70876407	06/30/2025	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	A: 528 4071 FY 24/25	$174.15
70876411	06/30/2025	109928	CDW GOVERNMENT INC	527	TC TRANS COMM AD	3033-53230	TCTC PLANNING	FY 24/25 SD-10340	$971.07
70876413	06/30/2025	130498	COLANTUONO HIGHSMITH & WHATLEY	603	TC FLOOD CTRL/WA	60310-53230	TC FLOOD CTRL/WA	FY 24/25	$302.50
70876415	06/30/2025	103307	DMV	105	FIRE FUND	2042-57605	FIRE SCH C VOL	FY 24/25 PO 21917	$403.00
70876416	06/30/2025	103307	DMV	105	FIRE FUND	2042-57605	FIRE SCH C VOL	FY 24/25 PO 21918	$403.00
70876417	06/30/2025	V000537	DULCE MORALES	535	TC CHILD & FAMIL	53510-53290	TC CHILD & FAMIL	FY 24/25	$29.15
70876422	06/30/2025	V000544	MICHELLE OLIVEREZ	449	DA RESTITUTION	449-301800	NOT APPLICABLE	FY 24/25 25CR552	$60.00
70876423	06/30/2025	V000023	NICOLE FAIN	106	PUBLIC SAFETY	2037-53290	PROBATION	FY 24/25 MACC	$205.23
70876426	06/30/2025	101231	PACIFIC GAS & ELECTRIC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	FY 24/25	$8,076.65
70876428	06/30/2025	V000543	PETE VAN VLEET	101	GENERAL FUND	1074-53110	FACILITIES MAINT	BOTT REIMB FY 24/25	$274.08
70876430	06/30/2025	126755	SHAWNEE WINTERSON	101	GENERAL FUND	2078-53290	DIV OF ANIMAL SE	FY 24/25	$70.35
70876432	06/30/2025	129446	TREVOR A BROOKE	105	FIRE FUND	2042-53290	FIRE SCH C VOL	FY 24/25	$72.87
70876454	06/30/2025	132936	MAIN STREET CAR WASH	116	SENIOR NUTRITION	5063-53170	SENIOR NUTRITION	Inv#1241 FY 24-25	$34.00

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70876477	06/30/2025	134185	AGILE OCCUPATIONAL MEDICINE PC	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OT - FY 24/25	$240.00
70876478	06/30/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	1105-53230	PROFESSIONAL COU	FY 24/25	$751.80
70876478	06/30/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	FY24/25 #57PA25 Gold May 25	$321.89
70876478	06/30/2025	112295	APEX TECHNOLOGY MANAGEMENT INC	101	GENERAL FUND	2061-53170	AGRICULTURE COMM	FY24/25 #58PA25 Bronze May 25	$603.83
70876479	06/30/2025	103939	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	9391065139 - FY 24/25	$1,197.52
70876482	06/30/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	FY24-25 NWQ2401284 JUN 25	$87.21
70876482	06/30/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	FY24-25 L7N3801370 JUNE 25	$75.63
70876482	06/30/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2036-53170	JUVENILE HALL	FY24-25 W348407837 JUN 25	$38.00
70876482	06/30/2025	142466	CARREL'S OFFICE MACHINES	106	PUBLIC SAFETY	2037-53230	PROBATION	FY24-25 L7N4605121 JUNE 25	$284.60
70876482	06/30/2025	142466	CARREL'S OFFICE MACHINES	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	065PA21 FY24/25	$66.87
70876483	06/30/2025	124489	CEP AMERICA CALIFORNIA	106	PUBLIC SAFETY	2036-53190	JUVENILE HALL	FY24-25 DOS 06-16-25 S.V.	$186.40
70876486	06/30/2025	100427	CPS HUMAN RESOURCE CONSULTING	106	PUBLIC SAFETY	2037-53220	PROBATION	FY24-25 CUST#TEHA002 6-6-25	$215.00
70876487	06/30/2025	103045	DEPT OF JUSTICE	101	GENERAL FUND	1105-532312	PROFESSIONAL COU	215074 JUNE 2025 FY 24/25	$630.00
70876487	06/30/2025	103045	DEPT OF JUSTICE	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	FY24-25 CUST #141852 JUNE 2025	$128.00

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70876487	06/30/2025	103045	DEPT OF JUSTICE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	141165 - FY 24/25	$512.00
70876488	06/30/2025	100535	DEPT OF TRANSPORTATION	105	FIRE FUND	2042-53291	FIRE SCH C VOL	FY 24/25	$69.53
70876489	06/30/2025	120882	DIGNITY HEALTH REG OFFICE-SAC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	FY 24/25	$220.00
70876492	06/30/2025	V000088	HEALTH MANAGEMENT ASSOCIATES I	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	FY24-25 TC PROBATION JUNE 25	$9,335.00
70876494	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53170	FIRE SCH C VOL	6035322540621830 FY 24/25	$125.00
70876494	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53180	FIRE SCH C VOL	6035322540621830 FY 24/25	$586.15
70876494	06/30/2025	112395	HOME DEPOT CREDIT SERVICES	105	FIRE FUND	2042-53280	FIRE SCH C VOL	6035322540621830 FY 24/25	$251.94
70876495	06/30/2025	134656	HUMBOLDT MOVING & STORAGE CO I	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	TEHAMACHIL FY 24/25	$50.40
70876496	06/30/2025	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	Blanket PO 428170 Acct#6098	$332.11
70876496	06/30/2025	136121	HUNT & SONS LLC	601	AIR POLLUTION DI	60110-53291	AIR POLLUTION DI	Acct#6096 FY24/25	$42.06
70876497	06/30/2025	T0043653	IDEXX	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	PO57198 FY24/25 caine maint	$183.72
70876498	06/30/2025	100842	JOB TRAINING CENTER INC	108	SOCIAL SERVICES	5013-53230	SOCIAL SERVICES	PROFESSIONAL/SPECI - FY 24/25	$32,605.71
70876501	06/30/2025	132936	MAIN STREET CAR WASH	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	FY24-25 6-11-25 CARD#196733	$11.00
70876501	06/30/2025	132936	MAIN STREET CAR WASH	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUI - FY 24/25	$208.00
70876503	06/30/2025	124871	MEYERS POLICE K-9	106	PUBLIC SAFETY	2037-53290	PROBATION	FY24-25 K9 RIGGS MARCH	$400.00

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			TRAINING LLC					2025	
70876504	06/30/2025	V000545	MICHAEL P KLEMA INC	101	GENERAL FUND	1041-53220	PERSONNEL	FY 24/25	$559.85
70876507	06/30/2025	117534	ON LINE DATA EXCHANGE, LLC	113	CHILD SUPPORT	5015-53230	CHILD SUPPORT SE	1015428 PO51770 FY 24/25	$34.00
70876508	06/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1073-5330014	GENERAL SERVICES	9679240410-3 FY 24/25	$566.25
70876508	06/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	1141711599-2 FY 24/25	$33.96
70876508	06/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	2319970735-9 FY 24/25	$177.14
70876508	06/30/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	1076-53300	PROPERTY PLANNIN	3517799713-3 FY 24/25	$1,903.41
70876508	06/30/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	0558379346-7 FY 24/25	$48.22
70876508	06/30/2025	101231	PACIFIC GAS & ELECTRIC	105	FIRE FUND	2042-53300	FIRE SCH C VOL	2130469578-2 FY 24/25	$1,437.31
70876509	06/30/2025	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	4977672838-5 FY 24/25	$232.91
70876509	06/30/2025	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5015443044-6 FY 24/25	$330.91
70876509	06/30/2025	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5019339502-2 FY 24/25	$837.76
70876509	06/30/2025	101232	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	7013-53300	CAMP TEHAMA	5576410026-3 FY 24/25	$10.47
70876511	06/30/2025	105400	RENTAL GUYS INC	101	GENERAL FUND	1074-53180	FACILITIES MAINT	FY 24/25	$32.05
70876512	06/30/2025	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	BLU TAG ACTIVE FY-24/25	$2,673.30
70876512	06/30/2025	113581	SATELLITE TRACKING OF PEOPLE L	106	PUBLIC SAFETY	2032-53230	JAIL	SOBER TRACK FY-24/25	$1,117.50
70876517	06/30/2025	105424	TEHAMA COUNTY DEPT OF EDUCATIO	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	FY24-25 JDF CERTIFIED TEACHER	$40,000.00
70876519	06/30/2025	V000535	BOSQUE VERDE LLC	611	CARL MOYER AIR P	61110-55520	CARL MOYER AIR P	FY24/25 Agr#2025-142	$55,000.00
70876519	06/30/2025	V000535	BOSQUE VERDE LLC	613	FARMER PROGRAM G	61310-55520	FARMER PROGRAM G	FY24/25 Agr#2025-133	$36,569.00

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70876522	06/30/2025	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	176980601 - FY 24/25	$469.96
70876523	06/30/2025	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	218806201 - FY 24/25	$1,127.00
70876526	06/30/2025	131788	CURIEL FARMS	613	FARMER PROGRAM G	61310-55520	FARMER PROGRAM G	FY24/25 Agr#2025-134	$25,441.00
70876535	06/30/2025	V000536	MARTIN RICO TRUCKING	611	CARL MOYER AIR P	61110-55520	CARL MOYER AIR P	FY24/25 Agr#2025-107	$41,569.00
70876536	06/30/2025	101231	PACIFIC GAS & ELECTRIC	108	SOCIAL SERVICES	5013-53300	SOCIAL SERVICES	0049000946-1 - FY 24/25	$31.51
70876539	06/30/2025	132524	THE B.I.G. COMPANY, INC	615	CARB WOODSMOKE G	61510-55520	CARB WOODSMOKE G	Agr#2023-322 FY24/25	$5,000.00
70876541	06/30/2025	122859	ACCESS INFORMATION HOLDINGS LL	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	CHDE0267 FY 24/25	$575.36
70876542	06/30/2025	100065	ALSCO INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	RICHFIELD WELL REPAIR FY 24/25	$4,495.12
70876546	06/30/2025	V000530	BLUE TRITON BRANDS INC	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	ALHAMBRA SPRING WATER FY 24/25	$18.11
70876546	06/30/2025	V000530	BLUE TRITON BRANDS INC	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	COOLER RENTAL FY 24/25	$10.35
70876546	06/30/2025	V000530	BLUE TRITON BRANDS INC	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	DELIVERY FEE FY 24/25	$14.48
70876546	06/30/2025	V000530	BLUE TRITON BRANDS INC	712	TEHAMA MAJOR CRI	71210-53230	TEHAMA MAJOR CRI	PREVIOUS BALANCE FY 24/25	($21.31)
70876547	06/30/2025	142466	CARREL'S OFFICE MACHINES	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	065PA21 FY24/25	$21.26
70876548	06/30/2025	124489	CEP AMERICA CALIFORNIA	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	INMATE MEd-EDDY, A. FY 24/25	$257.20
70876548	06/30/2025	124489	CEP AMERICA CALIFORNIA	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	INMATE MED-VAUGHAN, B. FY24/25	$257.20

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70876552	06/30/2025	103045	DEPT OF JUSTICE	418	SHERIFF DOJ SERV	418-301800	NOT APPLICABLE	JUNE FINGERPRINTS FY 24/25	$2,224.00
70876553	06/30/2025	104716	DIVERSIFIED SERVICES/COPY CENT	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	FY 24/25	$86.00
70876555	06/30/2025	123272	DOWN RANGE INDOOR TRAINING CEN	106	PUBLIC SAFETY	2027-53280	SHERIFF	ARMOR CARRIERS FY 24/25	$6,509.13
70876571	06/30/2025	135057	KHARON INC	101	GENERAL FUND	2072-532302	SHERIFF - CORONE	IND CREMATION-25-00839 FY24/25	$795.00
70876571	06/30/2025	135057	KHARON INC	101	GENERAL FUND	2072-532302	SHERIFF - CORONE	IND CREMATION-25-01105 FY24/25	$795.00
70876573	06/30/2025	110712	LABCORP OF AMERICA HOLDINGS	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	4100230 FY 24/25	$200.00
70876574	06/30/2025	123948	LEXIS NEXIS RISK SOLUTIONS	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	1465107 - FY 24/25	$695.60
70876577	06/30/2025	132936	MAIN STREET CAR WASH	106	PUBLIC SAFETY	2027-53170	SHERIFF	AUTO WASH JUNE FY 24/25	$208.00
70876578	06/30/2025	135843	MEEDER PUBLIC FUNDS INC	320	INTEREST CLEARIN	32010-440305	INTEREST CLEARIN	FY 24/25	$6,511.10
70876581	06/30/2025	113374	NO CALIF IMAGING ASSOC MED GRO	106	PUBLIC SAFETY	20321-532395	JAIL - HEALTH SE	INMATE MED-KELLEY, D FY 24/25	$389.00
70876582	06/30/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	FY 24/25	$213.54
70876583	06/30/2025	104821	NORTHERN CALIFORNIA YOUTH	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	PROFESSION/SPEC OTHER FY 24/25	$21,765.75
70876586	06/30/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2027-53300	SHERIFF	2010 PARK ELECTRIC FY 24/25	$293.77

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70876593	06/30/2025	T0023781	SHASTA COUNTY OFFICE OF EDUCAT	108	SOCIAL SERVICES	5013-532300	SOCIAL SERVICES	000706 FY 24/25	$6,664.45
70876596	06/30/2025	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	INMATE MED-KELLEY, D FY 24/25	$2,099.80
70876596	06/30/2025	104207	ST ELIZABETH COMM HOSP	106	PUBLIC SAFETY	20321-532392	JAIL - HEALTH SE	INMATE MED-VAUGHAN, B FY 24/25	$3,577.60
70876599	06/30/2025	134948	UBEO MIDCO LLC	101	GENERAL FUND	1031-53170	COUNTY COUNSEL	FY 24/25	$127.58
70876599	06/30/2025	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53220	SHERIFF	USAGE CHARGE FY 24/25	$8.18
70876599	06/30/2025	134948	UBEO MIDCO LLC	106	PUBLIC SAFETY	2027-53250	SHERIFF	BASE RATE FY 25/26	$12.29
70876599	06/30/2025	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	5284071 - FY 24/25	$113.97
70876603	06/30/2025	128858	VICTORY SUPPLY	106	PUBLIC SAFETY	2032-531102	JAIL	INMATE BEDDING FY 24/25	$794.21
70876603	06/30/2025	128858	VICTORY SUPPLY	106	PUBLIC SAFETY	2032-531102	JAIL	INMATE CLOTHING FY 24/25	$3,094.44
70876607	06/30/2025	108035	CALIFORNIA BUILDING STANDARDS	115	BUILDING & SAFET	115-207799	NOT APPLICABLE	BSASRF City of Tehama	$5.40
70876608	06/30/2025	108035	CALIFORNIA BUILDING STANDARDS	115	BUILDING & SAFET	115-207799	NOT APPLICABLE	BSASRF Co. of Tehama FY 24/25	$751.50
70876609	06/30/2025	122158	CANDY CARLSON	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS FY 24/25	$150.00
70876611	06/30/2025	T00081	CITY OF CORNING	330	CITY OF CORNING	33010-55480	CITY OF CORNING	CLEARING WARRANT FY 24-25	$47,988.56
70876612	06/30/2025	T00081	CITY OF CORNING	334	CITY CORNING LAN	334-301800	NOT APPLICABLE	CLEARING WARRANT FY24-25	$155.00
70876613	06/30/2025	T00082	CITY OF RED BLUFF	340	CITY OF RED BLUF	34010-55480	CITY OF RED BLUF	CLEARING WARRANT FY24-25	$120,312.01

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70876614	06/30/2025	T00083	CITY OF TEHAMA	365	CITY OF TEHAMA P	36510-55480	CITY OF TEHAMA P	CLEARING WARRANT FY24-25	$1,528.29
70876623	06/30/2025	T00087	CSCDA PACE FUNDING	351	CSCDA PACE FUNDI	351-301800	NOT APPLICABLE	CLEARIGN WARRANT FY24-25	$5,083.80
70876626	06/30/2025	100526	DEPT OF CONSERVATION	115	BUILDING & SAFET	115-207761	NOT APPLICABLE	Ci of Tehama SMIP FY24/25	$6.30
70876627	06/30/2025	100526	DEPT OF CONSERVATION	115	BUILDING & SAFET	115-207761	NOT APPLICABLE	County SMIP Payment FY24/25	$2,419.66
70876628	06/30/2025	T00089	DEPT OF WATER RESOURCES	508	MANTON DIGGER CR	50810-55480	MANTON DIGGER CR	CLEARING WARRANT FY24-25	$400.00
70876631	06/30/2025	133497	GREG JONES	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS FY 24/25	$150.00
70876633	06/30/2025	131991	JOHN LEACH	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS FY 24/25	$150.00
70876634	06/30/2025	131032	KEVIN HUTCHISON	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	GARNISHMENT REPAY FY 24/25	$147.00
70876637	06/30/2025	134376	MATT HANSEN	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS FY 24/25	$300.00
70876641	06/30/2025	109495	OREPA MAMEA	101	GENERAL FUND	1014-53290	COUNTY ADMINISTR	FY 24/25	$217.01
70876644	06/30/2025	V000086	ROBERT BURROUGHS	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS FY 24/25	$150.00
70876652	06/30/2025	119744	WILLIAM MOULE	102	ROAD FUND	3011-53290	ROAD DEPARTMENT	ROAD INSPECTIONS FY 24/25	$150.00
70876653	06/30/2025	T00085	ZIONS BANK NATIONAL TRUST	348	CHFA CFD 2014-1	348-301800	NOT APPLICABLE	CLEARING WARRANT FY24-25	$2,907.39
70876334	07/14/2025	118165	ALLIANT INSURANCE SERVICES	220	TC SOLID WASTE M	4045-53150	TC/RB LANDFILL M	TEHACOU-06 FY 25/26	$35,896.78

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70876338	07/14/2025	126362	CALIFORNIA SAFETY COMPANY INC	101	GENERAL FUND	7033-53230	RED BLUFF VETERA	5365 FY 25/26	$60.00
70876339	07/14/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2077-53170	PLANNING DEPARTM	FY 2024-25	$64.17
70876340	07/14/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1073-53120	GENERAL SERVICES	176976501 FY 25/26	$450.00
70876340	07/14/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	1074-53120	FACILITIES MAINT	176976701 FY 25/26	$100.00
70876340	07/14/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	2061-53120	AGRICULTURE COMM	FY 25/26	$229.97
70876343	07/14/2025	116059	FARM BUREAU NEWS	504	TCSLA GRANTS	50410-558005	TCSLA GRANTS	FY 25/26	$55.00
70876344	07/14/2025	113113	GREEN WASTE OF TEHAMA	101	GENERAL FUND	7021-53605	PARKS & RECREATI	10091 FY 25/26	$33.29
70876345	07/14/2025	113244	GREEN WASTE OF TEHAMA	101	GENERAL FUND	7033-53300	RED BLUFF VETERA	4018-1652750 FY 25/26	$225.83
70876347	07/14/2025	123790	LAUNDRY WORLD UNIFORM & LINEN	101	GENERAL FUND	7033-53140	RED BLUFF VETERA	FY 25/26	$47.62
70876348	07/14/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	FY25/26 Surge drape, gauzeSNIP	$245.32
70876348	07/14/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	FY25/26 Clidamycin,Enrosite	$385.06
70876350	07/14/2025	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	AUTO NEEDS FY 25/26	$145.65
70876353	07/14/2025	103879	REGIONAL COUNCIL OF RURAL COUN	101	GENERAL FUND	1011-53200	BOARD OF SUPERVI	FY 25/26	$6,486.70
70876354	07/14/2025	135605	SPECTRUM	101	GENERAL FUND	7033-53120	RED BLUFF VETERA	8413120110008828 FY 25/26	$142.02
70876356	07/14/2025	132490	STOMMEL INC	105	FIRE FUND	2042-53170	FIRE SCH C VOL	FY 25/26	$331.79

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70876357	07/14/2025	102877	SVACASA	101	GENERAL FUND	2061-53290	AGRICULTURE COMM	FY25/26 T.Moss Registration	$45.00
70876358	07/14/2025	107566	SYSCO	106	PUBLIC SAFETY	2032-53130	JAIL	INMATE FOOD FY 25/26	$1,290.46
70876359	07/14/2025	115120	TEHAMA STORAGE LP	101	GENERAL FUND	2077-53260	PLANNING DEPARTM	FY 2025-26 7/1 - 12-1-2025	$810.00
70876360	07/14/2025	115214	PAPE' TRUCKS INC	101	GENERAL FUND	1074-53170	FACILITIES MAINT	5418402 FY 25/26	$147.93
70876367	07/14/2025	V000525	KYLE CRISEL	265	COUNTY P/R TRUST	265-207825	NOT APPLICABLE	UNIFORM ALLOWANCE FY 25/26	$229.00
70876371	07/15/2025	101233	AT&T	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	A: 248 134 7711 774 9 FY 25/26	$4.43
70876377	07/15/2025	130501	CACEO	101	GENERAL FUND	2062-53290	CODE/MARIJUANA E	FY 25/26	$300.00
70876378	07/15/2025	142466	CARREL'S OFFICE MACHINES	101	GENERAL FUND	2062-53120	CODE/MARIJUANA E	TC27 FY 25/26	$484.57
70876379	07/15/2025	111127	CHARTER COMMUNICATIONS	101	GENERAL FUND	2073-53120	PUB GUARDIAN / P	176982001 FY 25/26	$159.99
70876382	07/15/2025	113244	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	AC 4018-2769653 THRU 7/31/25	$430.87
70876387	07/15/2025	101699	JOHN W CORNELISON DBA	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIP FY 25/26	$79.00
70876387	07/15/2025	101699	JOHN W CORNELISON DBA	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPM FY 25/26	$12.00
70876389	07/15/2025	132936	MAIN STREET CAR WASH	101	GENERAL FUND	5062-53170	COMMUNITY ACTION	Tehama County CAA 072025	$18.00
70876391	07/15/2025	122656	MEGABYTE SYSTEMS INC	101	GENERAL FUND	1073-531702	GENERAL SERVICES	CONTRACT 2024-127 FY 25/26	$9,802.17
70876392	07/15/2025	116981	NORCAL PRESORT	101	GENERAL FUND	1026-53220	TAX COLLECTOR	FY 25/26	$6.52

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70876394	07/15/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	106	PUBLIC SAFETY	2035-53220	DAY REPORTING CE	ACT#89517192 07-02-25	$385.20
70876408	07/15/2025	V000256	WEST COAST PAPER CO INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE FY 25/26	$761.32
70876410	07/15/2025	123252	BAMBI LYNN WOODEN	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE FY 25/26	$50.00
70876412	07/15/2025	108791	CHILD SUPPORT DIRECTORS ASSOC	113	CHILD SUPPORT	5015-53200	CHILD SUPPORT SE	PO51787 FY 25/26	$1,884.00
70876414	07/15/2025	V000538	DANETTE GARCIA	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE FY 25/26	$700.00
70876419	07/15/2025	127540	KATIE O'SHEA	535	TC CHILD & FAMIL	53510-53220	TC CHILD & FAMIL	REIMB ADOBE FY 25/26	$239.88
70876421	07/15/2025	133929	MELISSA CHAMBLIN	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE FY 25/26	$40.00
70876431	07/15/2025	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	FY 25/26	$36.00
70876433	07/15/2025	133588	WAVE TECHNOLOGIES LLC	527	TC TRANS COMM AD	3033-53120	TCTC PLANNING	FY 25/26	$326.56
00000464	07/16/2025	102493	HUE & CRY SECURITY	101	GENERAL FUND	1074-53230	FACILITIES MAINT	FY 25/26	$40.00
70876434	07/16/2025	100102	ANTELOPE VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$566.00
70876435	07/16/2025	103939	AT&T	101	GENERAL FUND	6021-53120	LIBRARY	FY 24/25	$413.05
70876436	07/16/2025	113573	AT&T U-VERSE	101	GENERAL FUND	1073-53120	GENERAL SERVICES	FY 25/26	$181.90
70876437	07/16/2025	V000530	BLUE TRITON BRANDS INC	101	GENERAL FUND	6021-53140	LIBRARY	FY 24/25	$27.89
70876438	07/16/2025	100216	BOWMAN VOL FIRE DEPT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$30.00
70876439	07/16/2025	102616	CLIFF ROWEN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$438.46
70876440	07/16/2025	102651	CODY LESTER	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$326.03
70876441	07/16/2025	100447	CORNING RURAL	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$1,547.00

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			VOLUNTEER FIRE						
70876442	07/16/2025	120005	CORNING SENIOR CENTER, INC	116	SENIOR NUTRITION	5063-53260	SENIOR NUTRITION	Inv1007 FY 25-26	$6,000.00
70876443	07/16/2025	T0012970	COUNTY COUNSEL'S ASSOCIATION	101	GENERAL FUND	1031-53200	COUNTY COUNSEL	PO428911 FY 25/26	$6,071.00
70876444	07/16/2025	100271	CSAC FC	101	GENERAL FUND	1031-53200	COUNTY COUNSEL	CSAC LITTIGATION DUES FY 25/26	$1,493.00
70876445	07/16/2025	126521	DAVID SPROUL	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$179.88
70876446	07/16/2025	100543	DIBBLE CREEK VOLUNTEER FIRE DE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$1,170.00
70876447	07/16/2025	100594	EL CAMINO VOL FIRE DEPT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$961.00
70876448	07/16/2025	113434	FEDEX	101	GENERAL FUND	2062-53230	CODE/MARIJUANA E	6393-5994-8 FY 25/26	$34.82
70876449	07/16/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53140	FACILITIES MAINT	FY 24/25	$57.87
70876449	07/16/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53180	FACILITIES MAINT	FY 24/25	$543.13
70876449	07/16/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53210	FACILITIES MAINT	FY 24/25	$4,855.97
70876449	07/16/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53220	FACILITIES MAINT	FY 24/25	$119.25
70876449	07/16/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-532321	FACILITIES MAINT	FY 24/25	$18.17
70876449	07/16/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	1074-53270	FACILITIES MAINT	FY 24/25	($1,828.71)
70876449	07/16/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7021-53604	PARKS & RECREATI	FY 24/25	$200.43

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70876449	07/16/2025	112395	HOME DEPOT CREDIT SERVICES	101	GENERAL FUND	7021-53606	PARKS & RECREATI	FY 24/25	$949.95
70876450	07/16/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	6031-53291	AGRICULTURAL EXT	FY 24/25 6003/520095	$367.66
70876451	07/16/2025	110694	JOSEPH R MEDELLIN	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$359.76
70876452	07/16/2025	100893	LAKE CALIFORNIA VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$90.00
70876453	07/16/2025	100961	LOS MOLINOS VOL FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$1,222.00
70876455	07/16/2025	101000	MANTON VOL FIRE CO	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$20.00
70876456	07/16/2025	108046	MARY MORELAND	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$359.76
70876457	07/16/2025	119531	MID PACIFIC ENGINEERING INC	103	CAPITAL OUTLAY	1081-57586	PLANT ACQUISITIO	FY 24/25 T0160	$2,969.83
70876458	07/16/2025	102134	MINERAL HOSE DEPT #1	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$753.00
70876459	07/16/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6021-53300	LIBRARY	FY 24/25 3830640327-0	$3,485.35
70876459	07/16/2025	101231	PACIFIC GAS & ELECTRIC	101	GENERAL FUND	6031-53300	AGRICULTURAL EXT	FY 24/25 8965479131-1	$539.43
70876460	07/16/2025	101261	PAYNES CREEK VOLUNTEER FIRE CO	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$170.00
70876461	07/16/2025	101267	PEERLESS BUILDING MAINT INC	101	GENERAL FUND	6031-53140	AGRICULTURAL EXT	FY 24/25	$476.64
70876462	07/16/2025	118754	QUADIENT INC	101	GENERAL FUND	6021-53250	LIBRARY	FY 25/26	$164.05
70876463	07/16/2025	101349	RANCHO TEHAMA VOLUNTEER FIRE	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$60.00
70876464	07/16/2025	116186	RED LINE INSTALLATIONS INC	101	GENERAL FUND	4011-420161	ENVIRONMENTAL HE	FY 24/25 REFUND SEPTIC PERMIT	$320.00
70876465	07/16/2025	V000188	RESPONSE MARKETING INC	112	HEALTH SERVICES	40131-53220	MENTAL HEALTH	FY 24/25 PO 9599 ACCT 9599	$1,497.00

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70876466	07/16/2025	102612	ROBERT CORDS	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$269.82
70876467	07/16/2025	122687	SARAH A MAYBERRY	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 25/26	$359.76
70876468	07/16/2025	T0043586	SEC FOR ENV PROTECTION	477	UST & HS CODE 25	477-301800	NOT APPLICABLE	FY 24/25 4TH Q	$874.00
70876469	07/16/2025	100929	THE LIBRARY CORPORATION	101	GENERAL FUND	6021-53230	LIBRARY	900187 FY 25/26	$1,693.16
70876469	07/16/2025	100929	THE LIBRARY CORPORATION	101	GENERAL FUND	6021-53230	LIBRARY	FY 24/25	$3,386.34
70876469	07/16/2025	100929	THE LIBRARY CORPORATION	101	GENERAL FUND	6021-53230	LIBRARY	FY 24/25 900187	$14,754.50
70876470	07/16/2025	136617	TRIAD WATER SOLUTIONS LLC	101	GENERAL FUND	7021-57500	PARKS & RECREATI	FY 24/25	$78,674.87
70876471	07/16/2025	101810	VINA VOLUNTEER FIRE DEPARTMENT	105	FIRE FUND	2042-53210	FIRE SCH C VOL	FY 24/25	$556.00
70876472	07/16/2025	V000526	CAROLANN JAMES	112	HEALTH SERVICES	40251-53290	CLINIC SERVICES	2025 CARHC CONFERENCE FY 25/26	$104.00
70876473	07/16/2025	134852	JOSEPH PADILLA	101	GENERAL FUND	1074-53110	FACILITIES MAINT	FY 24/25 SHOE REIMB 2025	$300.00
70876474	07/16/2025	125040	JULIE BENSON	101	GENERAL FUND	2062-53291	CODE/MARIJUANA E	ONLINE TRAINING FY 25/26	$65.00
00000465	07/17/2025	102493	HUE & CRY SECURITY	101	GENERAL FUND	2061-53180	AGRICULTURE COMM	FY25/26 39PA25 Aug-Oct	$275.50
70876475	07/17/2025	119080	ABC LEGAL SERVICES INC	113	CHILD SUPPORT	5015-53280	CHILD SUPPORT SE	108957 FY 25/26	$274.00
70876476	07/17/2025	117366	ACI SPECIALTY BENEFI	101	GENERAL FUND	1105-532338	PROFESSIONAL COU	PAYMENT7/1/25-9/30/25 FY 25/26	$4,464.00
70876480	07/17/2025	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	JAIL FIRE ALARM FY 25/26	$585.00
70876481	07/17/2025	132804	BOEHRINGER INGELHEIM ANIMAL HE	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	FY25/26 IMRAB	$1,379.07

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70876484	07/17/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2035-53120	DAY REPORTING CE	ACCT#176982501 JUL 25	$732.36
70876484	07/17/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2036-53120	JUVENILE HALL	ACCT#176978701 JUL 25	$301.66
70876484	07/17/2025	111127	CHARTER COMMUNICATIONS	106	PUBLIC SAFETY	2037-53120	PROBATION	ACCT#176978401 JUL 25	$1,652.36
70876485	07/17/2025	100376	CITY OF RED BLUFF	106	PUBLIC SAFETY	2035-53230	DAY REPORTING CE	G.R.E.A.T. 1ST QTR PAYMENT	$10,000.00
70876490	07/17/2025	104916	ENVIRONMENTAL HEALTH	101	GENERAL FUND	7013-53300	CAMP TEHAMA	AR0000876 FY 25/26	$105.00
70876490	07/17/2025	104916	ENVIRONMENTAL HEALTH	105	FIRE FUND	2042-53280	FIRE SCH C VOL	AR0000693 FY 25/26	$172.00
70876491	07/17/2025	113244	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-189908 FY 25/26	$128.21
70876491	07/17/2025	113244	GREEN WASTE OF TEHAMA	105	FIRE FUND	2042-53140	FIRE SCH C VOL	4018-917140 FY 25/26	$154.63
70876491	07/17/2025	113244	GREEN WASTE OF TEHAMA	113	CHILD SUPPORT	5015-53140	CHILD SUPPORT SE	4018-953069 FY 25/26	$319.02
70876493	07/17/2025	115028	HILL'S PET NUTRITION SALES INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	FY25/26 Cat & Dog food	$380.36
70876499	07/17/2025	101699	JOHN W CORNELISON DBA	105	FIRE FUND	2042-53180	FIRE SCH C VOL	FY 25/26	$916.93
70876500	07/17/2025	106774	KIMBALL-MIDWEST	105	FIRE FUND	2042-53170	FIRE SCH C VOL	056363 FY 25/26	$1,364.29
70876502	07/17/2025	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	1074-53140	FACILITIES MAINT	7366 FY 25/26	$101.53
70876502	07/17/2025	123038	MENDES SUPPLY COMPANY	101	GENERAL FUND	7013-53140	CAMP TEHAMA	0004949 FY 25/26	$543.04
70876505	07/17/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	FY 25/26 Enrosite	$542.19
70876505	07/17/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	FY25/26 Doxycycline	$245.91
70876505	07/17/2025	102531	MWI VETERINARY SUPPLY	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	FY25/26 Neopoly Dex	$30.44

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			CO						
70876506	07/17/2025	133323	OFFICE THREE SIXTY INC	101	GENERAL FUND	2078-53140	DIV OF ANIMAL SE	FY25/26 Enzyme Deodorant	$189.35
70876508	07/17/2025	101231	PACIFIC GAS & ELECTRIC	106	PUBLIC SAFETY	2035-53300	DAY REPORTING CE	ACCT#8709608417-0 JUL 25	$2,740.10
70876510	07/17/2025	101241	PAINT MARTS	106	PUBLIC SAFETY	2035-53180	DAY REPORTING CE	ITEM# TP2202-001	$55.73
70876513	07/17/2025	135605	SPECTRUM	105	FIRE FUND	2042-53120	FIRE SCH C VOL	8413120110150323 FY 25/26	$106.25
70876514	07/17/2025	101621	STATE ASSOCIATION COUNTY AUDIT	101	GENERAL FUND	1021-53200	AUDITOR CONTROLL	TEHAMA COUNTY ANNUAL DUES	$500.00
70876515	07/17/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST #346486 7-11-25 SNP	$744.49
70876515	07/17/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST#346486 07-08-25 SNP	$1,942.94
70876515	07/17/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	CUST #346486 7-08-25 SNP	$123.02
70876515	07/17/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53140	JUVENILE HALL	CUST #346486 7-11-25 SNP	$79.90
70876516	07/17/2025	103255	TEHAMA CO ENVIRONMENTAL HEALTH	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	AR0000874 SLMP JDFKITCHEN INSP	$210.00
70876518	07/17/2025	127828	UNIVERSITY OF WISCONSIN	101	GENERAL FUND	2078-532807	DIV OF ANIMAL SE	PO 57199 FY25/26 Distemper	$1,069.44
70876520	07/17/2025	V000383	BRANDIE WOODEN	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - FY 25/26	$60.00
70876521	07/17/2025	V000548	CAROLYN GALATINE	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - FY 25/26	$98.80
70876524	07/17/2025	110846	CLAYTON BENNETT	106	PUBLIC SAFETY	2037-53290	PROBATION	81837657 FY 25/26	$2,008.54

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70876524	07/17/2025	110846	CLAYTON BENNETT	106	PUBLIC SAFETY	2037-53290	PROBATION	POST COURSE PER DIEM FY 25/26	$614.00
70876531	07/17/2025	110076	HOUSING AND COMMUNITY DEVELOPM	115	BUILDING & SAFET	115-207795	NOT APPLICABLE	HCD FEES FY25/26	$22.00
00000466	07/18/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	BURGL ALARM MONITOR DRC AUG 25	$29.00
00000466	07/18/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2035-53170	DAY REPORTING CE	FIRE SPRINK INSP SPLODGE AUG25	$106.95
00000466	07/18/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	ANSUL FIRE INSP JDF AUG 25	$50.00
00000466	07/18/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	FIRE ALARM MONITOR JDF AUG 25	$75.00
00000466	07/18/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2036-53230	JUVENILE HALL	SEMIANNUAL FIRE ALARM INSP 825	$325.00
00000466	07/18/2025	102493	HUE & CRY SECURITY	106	PUBLIC SAFETY	2037-53230	PROBATION	BURGL ALARM MONIT PROB-FIN 825	$80.00
00000467	07/18/2025	132432	MAVERICK NETWORKS INC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	MAINTENANCE OF EQUIPM FY 25/26	$25,584.20
70876543	07/18/2025	133275	ALSCO-GEYER IRRIGATION INC	106	PUBLIC SAFETY	2032-53170	JAIL	JAIL MAINT NEEDS FY 25/26	$32.23
70876544	07/18/2025	107169	BAY ALARM	106	PUBLIC SAFETY	2032-53250	JAIL	502 OAK ST ALARM FY 25/26	$311.00
70876544	07/18/2025	107169	BAY ALARM	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE FY 25/26	$480.00
70876545	07/18/2025	122025	BIMBO BAKERIES USA	106	PUBLIC SAFETY	2032-53130	JAIL	INMATE FOOD FY 25/26	$532.80
70876549	07/18/2025	135483	COLBERT 118 LLC	106	PUBLIC SAFETY	2027-53260	SHERIFF	AIRPORT HANGER AUG FY 25/26	$325.00

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70876550	07/18/2025	122041	COMCAST	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	COMMUNICATIONS FY 25/26	$533.83
70876551	07/18/2025	100436	CORNING OBSERVER	106	PUBLIC SAFETY	2027-53220	SHERIFF	NEWSPAPER SUBSCRIPTION FY25/26	$72.70
70876556	07/18/2025	133369	ELECTRONIC DIMENSIONS	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	AUTO SHOP NEEDS FY 25/26	$32.16
70876557	07/18/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2027-53230	SHERIFF	EXTRA CLEANER-SILVA FY 25/26	$1,397.54
70876557	07/18/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	EXTRA CLERK-BARRETT FY 25/26	$1,165.20
70876557	07/18/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	EXTRA COOK-PLAZOLA FY 25/26	$936.90
70876557	07/18/2025	108526	EXPRESS PERSONNEL SERVICES INC	106	PUBLIC SAFETY	2032-53230	JAIL	EXTRA COOK-PLAZOLA OT FY25/26	$35.15
70876558	07/18/2025	100668	GAGER DISTRIBUTING INC	101	GENERAL FUND	2078-53280	DIV OF ANIMAL SE	FY 25/26 VP Break soft & sour	$304.42
70876560	07/18/2025	142511	GRAINGER INC	106	PUBLIC SAFETY	2032-53170	JAIL	JAIL MAINTENANCE FY 25/26	$180.73
70876561	07/18/2025	113113	GREEN WASTE OF TEHAMA	106	PUBLIC SAFETY	2032-53230	JAIL	JAIL DUMP RUN FY 25/26	$152.48
70876565	07/18/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2061-53291	AGRICULTURE COMM	FY25/26 ACCT 6095 Fuel	$764.01
70876565	07/18/2025	136121	HUNT & SONS LLC	101	GENERAL FUND	2078-53291	DIV OF ANIMAL SE	FY25/26 Acct 6095 Fuel	$102.17
70876565	07/18/2025	136121	HUNT & SONS LLC	115	BUILDING & SAFET	2065-53291	BUILDING & SAFET	Blanket PO 428170 Acct#6098	$448.38
70876566	07/18/2025	115303	INTERSTATE OIL COMPANY	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	OIL CHARGES FY 25/26	$875.33
70876568	07/18/2025	101699	JOHN W CORNELISON DBA	106	PUBLIC SAFETY	2027-53220	SHERIFF	MAIN PROGRAMING FY 25/26	$79.00

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70876570	07/18/2025	102091	KELLER SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53170	JAIL	JAIL MAINT FY 25/26	$77.72
70876571	07/18/2025	135057	KHARON INC	101	GENERAL FUND	2072-532302	SHERIFF - CORONE	IND CREMATION-25-01163 FY25/26	$795.00
70876572	07/18/2025	116077	KITT MURRISON PHD	106	PUBLIC SAFETY	2027-53230	SHERIFF	PRE-EMPLOY PSYCH-BROWN FY25/26	$525.00
70876576	07/18/2025	101264	LYNN PEAVEY COMPANY	106	PUBLIC SAFETY	2027-53220	SHERIFF	EVIDENCE NEEDS FY 25/26	$296.71
70876577	07/18/2025	132936	MAIN STREET CAR WASH	115	BUILDING & SAFET	2065-53170	BUILDING & SAFET	B-428048-24 376PA24	$11.00
70876579	07/18/2025	123038	MENDES SUPPLY COMPANY	106	PUBLIC SAFETY	2032-53140	JAIL	JAIL TOILETRIES FY 25/26	$129.90
70876580	07/18/2025	102531	MWI VETERINARY SUPPLY CO	101	GENERAL FUND	2078-53190	DIV OF ANIMAL SE	25/26 Isoflurane, Bupivacaine	$66.68
70876584	07/18/2025	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	AUTO NEEDS FY 25/26	$426.23
70876584	07/18/2025	110884	O'REILLY AUTOMOTIVE INC	106	PUBLIC SAFETY	2028-53170	AUTO SHOP	CREDIT MEMO FY 25/26	($112.86)
70876585	07/18/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	Acct#89517192	$1,279.13
70876585	07/18/2025	104757	OFFICE DEPOT (BUSINESS SVCS DI	115	BUILDING & SAFET	2065-53220	BUILDING & SAFET	FY 25/26 Acct#89517192	$198.75
70876587	07/18/2025	101241	PAINT MARTS	106	PUBLIC SAFETY	2032-53170	JAIL	JAIL PAINT SUPPLIES FY 25/26	$266.66
70876588	07/18/2025	115330	PETER N GIORVAS	106	PUBLIC SAFETY	2028-53260	AUTO SHOP	AUTO SHOP RENT AUG FY 25/26	$4,300.00
70876589	07/18/2025	102904	PITNEY BOWES	106	PUBLIC SAFETY	2027-53220	SHERIFF	30922033 FY 25/26	$500.00
70876590	07/18/2025	117529	PRO PACIFIC	106	PUBLIC SAFETY	2032-53130	JAIL	INMATE FOOD FY 25/26	$1,607.49

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70876591	07/18/2025	108185	PRODUCERS DAIRY FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	INMATE FOOD FY 25/26	$741.31
70876592	07/18/2025	106620	RALEYS IN STORE CHARGE	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	ACCT 5000311 CARD 78045	$12.99
70876594	07/18/2025	101509	SHELBY'S PEST CONTROL INC	108	SOCIAL SERVICES	5013-53180	SOCIAL SERVICES	MTCE STRUCT-IMPRV-GRO FY 25/26	$115.00
70876597	07/18/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST	$0.00
70876597	07/18/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST #346486 07-11-25	$145.08
70876597	07/18/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST#346486 07-08-25	$1,527.73
70876597	07/18/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST#346486 CRED MEM 531824326	($31.81)
70876597	07/18/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST#346486 CRED MEM 531837820	($54.65)
70876597	07/18/2025	107566	SYSCO	106	PUBLIC SAFETY	2036-53130	JUVENILE HALL	CUST#346486 CRED MEM 531839688	($34.99)
70876598	07/18/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53130	JAIL	INMATE FOOD FY 25/26	$2,069.88
70876598	07/18/2025	100507	THE DANIELSEN CO	106	PUBLIC SAFETY	2032-53140	JAIL	INMATE NON-FOOD ITEMS FY 25/26	$28.38
70876599	07/18/2025	134948	UBEO MIDCO LLC	108	SOCIAL SERVICES	5013-53170	SOCIAL SERVICES	5284071 FY 25/26	$25.66
70876600	07/18/2025	V000322	UNITED TACTICAL SYSTEMS LLC	106	PUBLIC SAFETY	2032-53280	JAIL	Pepperball Hopper fy 25/26	$86.05
70876601	07/18/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53130	JAIL	INMATE FOOD FY 25/26	$2,754.19
70876601	07/18/2025	105075	US FOODS INC	106	PUBLIC SAFETY	2032-53140	JAIL	INMATE NON-FOOD ITEMS FY 25/26	$354.22
70876602	07/18/2025	136143	VESTIS SERVICES LLC	106	PUBLIC SAFETY	2028-53230	AUTO SHOP	SHOP UNIFORMS/TOWELS FY 25/26	$126.95

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70876604	07/18/2025	101821	WALKER PRINTING	108	SOCIAL SERVICES	5013-53220	SOCIAL SERVICES	OFFICE EXPENSE FY 25/26	$63.28
70876605	07/18/2025	V000256	WEST COAST PAPER CO INC	108	SOCIAL SERVICES	5013-53140	SOCIAL SERVICES	HOUSEHOLD EXPENSE FY 25/26	$126.53
70876610	07/18/2025	111127	CHARTER COMMUNICATIONS	108	SOCIAL SERVICES	5013-53120	SOCIAL SERVICES	COMMUNICATIONS FY 25/26	$1,127.00
70876622	07/18/2025	T0038003	COURT-ORDERED DEBT COLLECTION	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	STEVENS CD9252 38565 FY 25/26	$55.28
70876624	07/18/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT 21000065 FY 25/26	$58.00
70876624	07/18/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KING 22LC000340 FY 25/26	$100.00
70876624	07/18/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	M ESTRELLA 24LC 000090 FY 25/2	$391.71
70876624	07/18/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	MERAS 24LC000394 FY 25/26	$113.71
70876624	07/18/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	VILLALBA CASTREJIN NCI19078	$59.18
70876624	07/18/2025	134576	D KAIN-SHERIFF GARN	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	WALTZ 18LC000067 FY 25/26	$144.00
70876629	07/18/2025	V000058	EMPLOYMENT DEVELOPMENT DEPT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KINNER ID 1281944064 FY 25/26	$100.00
70876630	07/18/2025	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BECKER 111 46123 70 FY 25/26	$100.96
70876630	07/18/2025	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	GARNICA 111 74787 61 FY 25/26	$79.36
70876630	07/18/2025	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KIESS 110 96053-68 FY 25/26	$122.70

Tehama County

TEBK400 - Check Register

Issue Dates between Jul 13, 2025 and Jul 19, 2025

Report Generated on: **Jul 22, 2025 7:42:23 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70876630	07/18/2025	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	SANCHEZ 213 15091 84 FY 25/26	$104.56
70876630	07/18/2025	100655	FRANCHISE TAX BOARD	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	VANCE 120 51873 67 FY 25/26	$380.01
70876632	07/18/2025	110076	HOUSING AND COMMUNITY DEVELOPM	115	BUILDING & SAFET	115-207795	NOT APPLICABLE	HCD Fees	$33.00
70876636	07/18/2025	104018	KYLE BUTTON	102	ROAD FUND	3011-53230	ROAD DEPARTMENT	DOT PHYSCICAL FY 25/26	$80.00
70876639	07/18/2025	133929	MELISSA CHAMBLIN	108	SOCIAL SERVICES	5013-55401	SOCIAL SERVICES	SUPPORT AND CARE - FY 25/26	$150.00
70876641	07/18/2025	109495	OREPA MAMEA	101	GENERAL FUND	1014-53290	COUNTY ADMINISTR	FY 25/26	$223.95
70876649	07/18/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BARRETT 30000003378737 FY 25/2	$697.38
70876649	07/18/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BECKER FL66131 FY 25/26	$52.50
70876649	07/18/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	BERRY 300000001569968 FY 25/26	$313.58
70876649	07/18/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	FLETCHER 211111112079566 FY 25	$152.30
70876649	07/18/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	KEYS 200000002006990 FY 25/26	$179.07
70876649	07/18/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	LINDAUER 200000000258403 FY 25	$95.53
70876649	07/18/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	MORRIS 20000002512994 FY 25/26	$15.69
70876649	07/18/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	RICKEY 300000003264650 FY 25/2	$215.07

Tehama County

TEBK400 - Check Register

Issue Dates between Jul 13, 2025 and Jul 19, 2025

Report Generated on: **Jul 22, 2025 7:42:23 AM**

Check Number	Post Date	Vendor	Vendor Name	Fund	Fund Description	Budget Unit-Account	Budget Unit Description	Description	Check Amount
70876649	07/18/2025	117211	STATE DISBURSEMENT UNIT	265	COUNTY P/R TRUST	265-207812	NOT APPLICABLE	RIDGWAY 3000005881156 FY 25/26	$444.00
70876651	07/18/2025	134089	TIA BRANTON TRUSTEE	101	GENERAL FUND	2062-53220	CODE/MARIJUANA E	PETTY CASH	$40.00

Tehama County

Agenda Request Form

File #: 25-1350 **Agenda Date:** 8/5/2025 **Agenda #:** 2.

ASSESSOR/PERSONNEL

Requested Action(s)
a) OTHER THAN "A" STEP - Request approval to appoint the applicant as Appraiser I, Range 26 Step B, effective 8/5/25, or upon successful completion of all pre-employment requirements

Financial Impact:
The position was previously budgeted at higher than requested salary range and series in the previous year.

Background Information:
Candidate meets all educational and experience requirements for the Appraiser I position. The applicant has completed a Bachelor’s degree from UC Davis and meets the requirements for certification from the State Board of Equalization. Furthermore, this applicant has completed a year of a master degree coursework in Agricultural Business Management.

The Assessor recommends placement at Salary Range 26, 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: Tehama County Assessor
TO: Board of Supervisors/Personnel Office

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

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

1. $ 24.37 Step A Request: $ 25.58 Step B

2. Total applications received during recruitment for this position: 5
Total number of "qualified" applicants: 3

3. Justification for requesting higher step than A:

Candidate meets all educational requirements for the Appraiser I position and has completed an additional year of Master level course in Agricultural Business Management a related field. Additional educational experience indicates an ability to perform complex work. Candidate meets all State Board of Equalization certification requirements for employment with the county.

4. How has the Department budgeted for this additional cost?
The position is budgeted as part of the contingency fund associated with the open Appraiser position allocated within the Assessor Offices PAL Allocation. The previous PAL position was budgeted at a higher range and step.

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 #: 25-1263 **Agenda Date:** 8/5/2025 **Agenda #:** 3.

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 $17,193, effective 7/1/25 and shall terminate 6/30/26

Financial Impact:
Funding is comprised of $7,605 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 $9,588 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 2025-26 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 18 years. This year it was released on June 17, 2025, 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.

EMPOWER Tehama | Your Life. Your Choice.

July 1, 2025

Domestic Violence Programs Fund
Tehama County Administrative Office
727 Oak Street
Red Bluff, CA 96080

Statement of Qualifications

Agency Mission:

Empower Tehama provides shelter-based domestic violence services to victims **(survivors)** of domestic violence and their children in Tehama County. We are proud to have served our community with these crucial services since 1994.

Empower Tehama's **mission** is to promote healthy relationships and social change in our community.

We offer our clients choices that will enable them to effect change in their lives through education, intervention, and prevention.

Ability to Provide Services:

Empower Tehama provides the following basic services to victims **(survivors)** of domestic violence and their children, including those who may have a physical disability.

- A domestic violence emergency shelter that is open 24 hours a day, seven days a week.
- A 24/7 crisis hotline (local 530.528.0226 or toll-free 1.800.324.6473) staffed by certified domestic violence (DV) counselors consisting of Empower Tehama staff and community volunteers.
- Temporary housing and food are provided via the emergency shelter. Emergency food or referrals to appropriate community resources are also provided at the Drop--in Center (1805 Walnut Street, Red Bluff, CA 96080) and through the crisis hotline for victims of domestic violence who may not require shelter. Empower Tehama is a member of the Food Bank of Contra Costa and Solano (previously North State Food Bank) and collaborates with local emergency food providers (Walmart, Gleaners, Community Action

Agency, Salvation Army, and others). Empower Tehama works closely with PATH (Poor and the Homeless) and other transitional housing programs to facilitate temporary housing for those who are not appropriate for the domestic violence emergency shelter.

- Psychological support and peer counseling from trained DV counselors are provided on the hotline, at the Drop-in Center, and the shelter. Additionally, Empower Tehama serves as a field site for National and Simpson Universities, California State University, Chico, the University of Southern California (USC), and several other universities. Graduate students in the Master of Counseling or Master of Social Work programs provide counseling services to victims and/or their children, under the supervision of a Clinical Supervisor employed by Empower Tehama.
- Empower Tehama currently employs two Licensed Clinical Social Workers, one Associate Clinical Social Worker, and 2 Marriage and Family Therapist trainees who provide comprehensive psychotherapy services to our clients.
- Empower Tehama provides referrals to community resources including medical care (Medi-Cal, Medicare, Tehama County Public Health, St. Elizabeth Hospital, Lassen Medical Center, etc.), legal assistance (SHARP), Mental Health support (Tehama County Mental Health, Victor Support Services, Remi Vista, and various other local behavioral health clinics), and a broad range of special services. Empower Tehama works closely with the Department of Social Services to provide services for CalWORKS and Child Welfare-involved families. Empower Tehama also refers to the Job Training Center, NVCSS, Public Health, Victim Assistance, and a variety of other resources in our community.
- Empower Tehama operates a drop-in center (1805 Walnut Street in Red Bluff, CA 96080) available Monday through Friday for walk-in clients or by appointment during business hours. The drop-in center offers a broad range of services, including crisis intervention, peer counseling, therapy, legal advocacy, temporary restraining orders, court accompaniment, and other related services. All services are available in English and Spanish. Empower Tehama is also providing these services in Corning.
- Children in the Empower Tehama shelter are able to continue their education while in the shelter; educational needs are one of the first issues addressed when children arrive in the shelter. Empower Tehama works closely with the Department of Education and the McKinney Vento Liaison to make the transition as smooth and seamless as possible, keeping the children in the same school whenever safe and possible.
- Empower Tehama provides emergency transportation for survivors and their children when needed, to access shelter.

- Empower Tehama has active MOU's (Memorandums of Understanding) and works regularly with medical providers, SHARP (legal assistance), other psychological support and counseling providers, and a broad range of social services within the community to assist victims and their children in obtaining services. Empower Tehama provides legal assistance with restraining orders, court accompaniment, and psychological support, as well as information about and linkage to other social services. Legal Services at Empower Tehama include Attorney services with matters arising out of victimization, including family and civil law.
- Empower Tehama advocates for the survivors of domestic violence and their children with social service agencies, law enforcement, Victim Assistance, and within the court system.
- Empower Tehama participates in many community groups such as Community Action Agency, Child and DV Death Review Team, Public Health Advisory Board, Behavioral Health Advisory Board, Tehama County Continuum of Care, Latino Outreach, Health Partnership, and Path One (CWS). In 2014, Empower Tehama initiated the development of a DV Collaboration Team that includes members of law enforcement, the District Attorney, representation from local school districts, the medical community, Child Welfare Services, and other stakeholders. This team's purpose is to work together to increase the prosecution of domestic violence crimes and protect adult and child victims in Tehama County. Empower Tehama is available to provide education and outreach to community organizations, churches, social services agencies, and service groups.

Adequacy and Qualifications of Staff:

- Currently, Empower Tehama has forty (40) paid employees (all full-time) and approximately 20 volunteers serving in various capacities.
- Empower Tehama has nine (9) bilingual and bicultural (Spanish) employees.
- All staff and volunteers who provide direct services are trained domestic violence counselors and meet the requirements delineated in Evidence Code 1037-1037.8. Ongoing training and supervision by an experienced domestic violence counselor for the first six months assures competency and compliance with statutory and funding requirements.
- Empower Tehama employs six (6) master's-level therapists, including one clinical supervisor, to provide more extensive services that address the long-term damage caused by domestic abuse to children and family functioning. Additionally, Empower Tehama has master's-level therapist volunteers and/or graduate students in a practicum program providing

counseling under the supervision of Empower Tehama's licensed Clinical Program Manager.

Ability to Receive Government Funds:

- EmpowerTehama receives funding from a variety of government agencies and sources including federal (FEMA), state (Governor's Office of Emergency Services, Department of Housing and Community Development, Emergency Housing and Assistance Program Capital Development) and county, (Social Services, Child Welfare Services, Cal Works, Community Action Agency, and Probation).
- Empower Tehama also receives grants from private foundations and community sources such as the McConnell Foundation, Umpqua Bank Charitable Foundation, North State Community Foundation, Shasta Community Regional Foundation, Women's Foundation of California, Children's Advocacy Centers of California, Dignity Health and Sierra Health Foundation and applies for additional funding as opportunities become available.
- Funds received from the Domestic Violence Fund (this proposal) shall not be used to reduce financial support from other sources.

Attachments:

Please find the following attachments: (1) a report of persons served for fiscal year 2024/2025, (2) a budget for the intended use of the funds in this proposal, and (3) a copy of our 501(c)3 non-profit status.

Thank you for the opportunity to apply for these much-needed funds that make it possible for us to provide these essential services for victims of domestic violence and their children, particularly those who have no other resources.

Respectfully submitted,

Daniel Buchanan

Executive Director

Attachment 1: 2024/2025 Fiscal Year Report of Services (07/01/24 to 06/17/25)

Empower Tehama - Fiscal Year 2024-2025

Number of persons requesting services: 1,362

Number of persons served: 1,748

***NOTE the number of persons served FY 24/25 is higher than the number of persons requesting services because it accounts for any persons served in the previous reporting period and who continued to receive services in this reporting period.*

(See attached report)

Client Demographics

Race/Ethnicity

African American or Black	1%
American Indian/Alaska Native	2%
Asian/Pacific Islander	1%
Hispanic or Latino	22%
White	46%
Multi-Racial/Ethnic or Other (Refused, Didn't Know & Not Collected)	28%

Gender

Female	68%
Male	31%
Non-Conforming	1%

Age

Age 0-12	14%
Age 13-17	11%
Age 18-24	12%
Age 25-59	48%
Age 60+	3%
Age Unknown	12%

Attachment 2: Budget for the Intended Use of the Funds in This Proposal

Empower Tehama
2025/2026 Operating Plan
Tehama County DV Fund

Income	$17,193.00
Expense	
Staff Expense	$16,493.00
Program & Operating Expense	$700.00
Total Expense	$17,193.00
Net Profit (Loss)	**$ .00**

Attachment 3: Copy of 501c3 Non-Profit Status Letter

IRS Department of the Treasury
Internal Revenue Service
P.O. Box 2508, Room 4010
Cincinnati OH 45201

In reply refer to: 4077950279
Aug. 09, 2018 LTR 4168C 0
68-0330191 000000 00
00034057
BODC: TE

EMPOWER TEHAMA
PO BOX 135
RED BLUFF CA 96080-0135

032135

Employer ID number: 68-0330191
Form 990 required: YES

Dear Taxpayer:

We're responding to your request dated June 18, 2018, about your tax-exempt status.

We issued you a determination letter in MAY 1996, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m.,

4077950279
Aug. 09, 2018 LTR 4168C 0
68-0330191 000000 00
00034058

EMPOWER TEHAMA
PO BOX 135
RED BLUFF CA 96080-0135

local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

Sincerely yours,

Stephen A. Martin
Director, EO Rulings & Agreements

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 $17,193 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 $4,298.25 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, 2025, and shall terminate June 30, 2026, unless terminated in accordance with section 6 below.

6. TERMINATION OF AGREEMENT

If Contractor fails to perform his/her duties to the satisfaction of the County, or if Contractor fails to fulfill in a timely and professional manner his/her obligations under this agreement, or if Contractor violates any of the terms or provisions of this agreement, then the County shall have the right to terminate this agreement effective immediately upon the County giving written notice thereof to the Contractor. Either party may terminate this agreement on 30 days' written notice.

County shall pay contractor for all work satisfactorily completed as of the date of notice. County may terminate this agreement immediately upon oral notice should funding cease or be materially decreased, or should the Tehama County Board of Supervisors fail to appropriate sufficient funds for this agreement in any fiscal year.

The County's right to terminate this agreement may be exercised by the 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, 2026.** 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: 7/24/25

_____
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, 2025 – JUNE 30, 2026

Quarter	Amount of Payment	Contractor Report Due Date	County Payment Due Date
1st Quarter July, August, September 2025	$4,298.25	10-14-25	10-24-25
2nd Quarter October, November, December 2025	$4,298.25	1-13-26	1-26-26
3rd Quarter January, February, March 2026	$4,298.25	4-14-26	4-28-26
4th Quarter April, May, June 2026	$4,298.25	7-14-26	7-28-26

E-Contract Review
Approval as to Form

Department Name: County of Tehama

Contract Party Name: Empower Tehama

Contract Description: Agreement for Shelter-Based Assistance to Victims of Domestic Violence

APPROVED AS TO FORM:

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

Date: 07/23/2025

Tehama County

Agenda Request Form

File #: 25-1324 **Agenda Date:** 8/5/2025 **Agenda #:** 4.

SOCIAL SERVICES

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Director of Social Services to sign Amendment No. 2 with Express Services Inc. dba, Express Employment Professionals (Misc. Agree. 2025-035 as amended by Misc. Agree. 2025-137), for the purpose of administering a subsidized employment program for eligible CalWORKs participants, increasing the total amount not to exceed from $349,064.10 to $450,000, effective 7/1/25 through 6/30/26

Financial Impact:
Funding for this program is anticipated in the FY 2025/26 budget, account 5013-53230, Professional and Special Services. These activities are funded with federal CalWORKs Expanded Subsidized Employment funding which is all federal and state funding. There is no impact on the County General Fund.

Background Information:
This is the second amendment to the existing Miscellaneous Agreement 2025-035. Amendment No. 1, Misc. Agree. 2025-137 extended the term from June 2025 to June 2026. This amendment to the agreement is to increase the total maximum compensation. Express has provided these services since 2015. Tehama County Social Services Employment and Training workers will refer CalWORKs participants to Express Employment to be screened for employment. Participants that meet the criteria will be provided various employment opportunities at different worksites throughout the community for a 6-month period. This program focuses on a longer-term job placement, which will provide immediately available, meaningful subsidized work that has the potential to lead to unsubsidized employment.

AMENDMENT # 2

TO THE AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND EXPRESS SERVICES INC., DBA EXPRESS EMPLOYMENT PROFESSIONALS

This Amendment to Agreement Number 2025-035, dated December 02, 2024, by and between the County of Tehama, through its Department of Social Services, ("County") and Express Services, Inc. DBA Express Employment Professionals ("Contractor") for the provision of administering a subsidized employment program, shall be amended as follows:

3. COMPENSATION

Shall be replaced in entirety with the following:

a. As consideration for the services set forth in Section 1, County shall pay Contractor as set forth in this Section. For work satisfactorily performed in accordance with the terms of this Agreement, as reasonably determined by County, Contractor shall accurately invoice County the billed rates for actual participant hours worked, as described in Section 4, for as many individual placements in subsidized employment slots as the budget will allow per fiscal year.

b. Compensation shall be paid at a maximum of $349,064.10 for the period of January 1, 2025 to June 30,2025 and $450,000.00 for the period of July 1, 2025 to June 30, 2026. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed, nor for any incidental or administrative expenses whatsoever incurred in or incidental to performance hereunder, except as specified herein. 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. Payment by County for services rendered after expiration/termination of this

Agreement shall not constitute a waiver of County's right to recover such payment from Contractor. This provision shall survive the expiration or other termination of this Agreement.

c. Contractor agrees that the Contract Cost Principles and Procedures, 48 C.F.R., part 31, shall be used to determine the allowability of cost individual items. Contractor further agrees to comply with federal procedures in accordance with 49 C.F.R., part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Any costs for which payment has been made to Contractor that are determined by subsequent audit to be unallowable under the Contract Cost Principles and Procedures, 48 C.F.R., part 31, or the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, 48 C.F.R., part 18, are subject to repayment by Contractor to County.

d. Any subcontract entered into as a result of this Agreement, if authorized by County in accordance with Section 8, shall contain all of the provisions of this Section.

Budget, Exhibit D-2, attached hereto and incorporated by reference.

It is mutually agreed that all other terms and conditions of Agreement Number 2025-035 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: July 16, 2025

Bekkie F. Emery, Social Services Director

EXPRESS EMPLOYMENT PROFESSIONALS

Date: 7/15/25

Lisa Hansen, Franchisee

123262
Vendor Number

5013-53230
Budget Account Number

93.558
Federal Funding CFDA #

Budget Exhibit D-2

Express Employment Professionals															
TCOSS Subsidized Employment Program					2025-26										
Projected participant hours worked, billings															
	Referrals	Hours/mo.	July, 2025	Aug, 2025	Sept, 2025	Oct, 2025	Nov, 2025	Dec, 2025	Jan, 2026	Feb, 2026	Mar, 2026	Apr, 2026	May, 2026	June, 2026	Totals
Carryovers from June, 2025:															
[redacted]			176	176											352
			176	176	176										528
			176	176	176	176									704
			176	176	176										528
			176	176	176	176									704
			176	176	176										528
			176	176	176										528
			176	176	176	176									704
			176	176	176	176	176								880
			176	176	176	176	176								880
			176	176	176	176	176								880
			176	176	176	176	176								880
			176	176	176	176	176								880
Subtotal - hours for carryovers			2,288	2,288	2,112	1,408	880	0	0	0	0	0	0	0	8,976
New referrals:															
July, 2025	1.00	176	176	176	176	176	176	176							1,056
Aug, 2025	0.00	0		0	0	0	0	0	0						0
Sept, 2025	1.00	176			176	176	176	176	176	176					1,056
Oct, 2025	0.00	0				0	0	0	0	0	0				0
Nov, 2025	1.00	176					176	176	176	176	176	176			1,056
Dec, 2025	0.00	0						0	0	0	0	0	0		0
Jan, 2026	1.00	176							176	176	176	176	176	176	1,056
Feb, 2026	0.00	0								0	0	0	0	0	0
Mar, 2026	1.00	176									176	176	176	176	704
Apr, 2026	0.00	0										0	0	0	0
May, 2026	1.00	176											176	176	352
Jun, 2026	0.00	0												0	0
Subtotal - hours for new referrals			176	176	352	352	528	528	528	528	528	528	528	528	5,280
Total hours - ALL			2,464	2,464	2,464	1,760	1,408	528	528	528	528	528	528	528	14,256
x Average bill rate			$31.57	$31.57	$31.57	$31.57	$31.57	$31.57	$31.57	$31.57	$31.57	$31.57	$31.57	$31.57	$31.57
Total budget			$77,782.32	$77,782.32	$77,782.32	$55,558.80	$44,447.04	$16,667.64	$16,667.64	$16,667.64	$16,667.64	$16,667.64	$16,667.64	$16,667.64	$450,026.28
Projected pay rates				$18.30											
-Administrative bill rate - 1.65 Mark-up				$30.20											
-Commercial bill rate - 1.80 Mark-up				$32.94											
-Average bill rate - Admin vs. Commercial				$31.57											
NOTE: Above assumptions based on average of 8 hours per day and 22 work days per month (176 hours/month/person). Each referral works for 6 month period (or 160 days).															
It is also projected that 50% of placements will be administrative and 50% will be commercial/industrial, so average bill rate to be used.															

E-Contract Review
Approval as to Form

Department Name: Tehama County Department of Social Services

Contractor Name: Express Services, Inc. DBA Express Employment Professionals

Contract Description: Amendment #2 to Agreement Number 2025-035 for Subsidized Employment Program

APPROVED AS TO FORM:

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

Date: 07/15/2025

AGREEMENT BETWEEN
THE COUNTY OF TEHAMA AND EXPRESS SERVICES
INC., DBA EXPRESS EMPLOYMENT PROFESSIONALS

This agreement is entered into between the County of Tehama, through its Department of Social Services, ("County") and Express Services, Inc. DBA Express Employment Professionals, ("Contractor"), a for profit corporation with a local notice address of 243 S. Main Street, Red Bluff, Ca. 96080, for the purpose of administering a subsidized employment program.

1. RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall perform services as described in Exhibit C, Scope of Work, attached hereto and made part of this Agreement. Contractor shall invoice County in the manner indicated by and on a form approved by the Director of Social Services.

2. RESPONSIBILITIES OF THE COUNTY

County shall compensate Contractor for said services pursuant to Section 3 and 4 of this agreement in full consideration of services provided by Contractor.

3. COMPENSATION

a. As consideration for the services set forth in Section 1, County shall pay Contractor as set forth in this Section. For work satisfactorily performed in accordance with the terms of this Agreement, as reasonably determined by County, Contractor shall accurately invoice County the billed rates for actual participant hours worked, as described in Section 4, for as many individual placements in subsidized employment slots as the budget will allow per fiscal year.

b. Compensation shall be paid at a maximum of $349,064.10 for the period of January 1, 2025 to June 30, 2025. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed, nor for any incidental or administrative expenses whatsoever incurred in or incidental to performance hereunder, except as specified herein. 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. Payment by County for services rendered after expiration/termination of this Agreement shall not constitute a waiver of County's right to recover such payment from Contractor. This provision shall survive the expiration or other termination of this Agreement.

c. Contractor agrees that the Contract Cost Principles and Procedures, 48 C.F.R., part 31, shall be used to determine the allowability of cost individual items. Contractor further agrees to comply with federal procedures in accordance with 49 C.F.R., part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Any costs for which payment has been made to Contractor that are determined by subsequent audit to be unallowable under the Contract Cost Principles and Procedures, 48 C.F.R., part 31, or the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, 48 C.F.R., part 18, are subject to repayment by Contractor to County.

d. Any subcontract entered into as a result of this Agreement, if authorized by County in accordance with Section 8, shall contain all of the provisions of this Section.

4. **BILLING AND PAYMENT**

Contractor shall submit accurate biweekly invoices in the manner indicated by and on a form approved by the Director of Social Services for the billed rate per actual participant hour worked. The billed rates for each category of placement are as follows:

a. Administrative Placement - Per hour participant wage multiplied by 1.65 (markup)

b. Commercial/Industrial Placement - Per hour participant wage multiplied by 1.80 (markup)

Any supporting documentation for any invoice shall be received immediately upon demand by County. Any invoices for the month of June during the term of this Agreement, must be submitted no later than the 15th of June, and can be reconciled in July. County shall make payment within thirty (30) days of receipt of Contractor's invoice. In no event will the cost to County for services to be provided under this Agreement exceed the Maximum Compensation.

5. **TIMELY SUBMISSION**

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

6. **TERM OF AGREEMENT**

This agreement shall commence on January 1, 2025 and shall terminate June 30, 2025, unless terminated in accordance with section 7 below.

7. **TERMINATION OF AGREEMENT**

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

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

8. **ENTIRE AGREEMENT; MODIFICATION**

This agreement for the services specified herein supersedes all previous agreements for these services and constitutes the entire understanding between the parties hereto. Contractor shall be entitled to no other benefits other than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. Contractor specifically

acknowledges that in entering into and executing this agreement, Contractor relies solely upon the provisions contained in this agreement and no other oral or written representation.

9. **NONASSIGNMENT OF AGREEMENT**

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

10. **EMPLOYMENT STATUS**

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

11. **INDEMNIFICATION**

Contractor shall defend, hold harmless, and indemnify Tehama County, its elected officials, officers, employees, agents, and volunteers against all claims, suits, actions, costs, expenses (including but not limited to reasonable attorney's fees of County), damages, judgments, or decrees by reason of any person's or persons' injury, including death, or property (including property of County) being damaged, to the extent caused by contractor's negligent performance of work hereunder or its failure to comply with any of its obligations contained in this agreement. Contractor shall, at its own expense, defend any suit or action founded upon a claim of the foregoing. Contractor shall also defend and indemnify County against any adverse determination made by the Internal Revenue Service or the State Franchise Tax Board and/or any other taxing or

regulatory agency against the County with respect to Contractor's "independent contractor" status that would establish a liability for failure to make social security or income tax withholding payments, or any other legally mandated payment.

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

17. **LAW AND VENUE**

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

18. **AUTHORITY**

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

19. **NOTICES**

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

NOTICES TO COUNTY:	**NOTICES TO CONTRACTOR:**
Bekkie F. Emery, Director Tehama County Department of Social Services P. O. Box 1515 Red Bluff, CA 96080 Fax: 530-527-5410	Randy and Lisa Hansen, Owners Express Employment Professionals 243 S. Main St., Red Bluff, CA 96080 Phone: 530-527-0727 Lisa.Hansen@ExpressPros.com
ANALYST RESPONSIBLE TO RECEIVE REPORTS	**PERSON RESPONSIBLE FOR REPORTING**
Faith Sweat, Staff Services Analyst Tehama County Department of Social Services P.O. Box 1515 Red Bluff, CA 96080 OR emailed to fsweat@tcdss.org OR delivered in person to: 310 S. Main St. Red Bluff, CA 96080 Phone: 530-528-4116	Randy and Lisa Hansen, Owners Express Employment Professionals 243 S. Main St., Red Bluff, CA 96080 Phone: 530-527-0727 Lisa.Hansen@ExpressPros.com
INVOICES SUBMITTED TO COUNTY:	**PERSON RESPONSIBLE FOR INVOICING:**
Invoices may be emailed to AccountsPayable@tcdss.org	Randy and Lisa Hansen, Owners Express Employment Professionals 243 S. Main St., Red Bluff, CA 96080 Phone: 530-527-0727 Lisa.Hansen@ExpressPros.com

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

20. **NON-EXCLUSIVE AGREEMENT:**

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

21. **STANDARDS OF THE PROFESSION**

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

22. **LICENSING OR ACCREDITATION**

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

23. **RESOLUTION OF AMBIGUITIES**

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

24. **NO THIRD PARTY BENEFICIARIES**

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

25. **HAZARDOUS MATERIALS**

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

26. HARASSMENT

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

27. COUNTERPARTS, ELECTRONIC SIGNATURES – BINDING

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

28. **EXHIBITS**

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

29. **OWNERSHIP OF DOCUMENTS**

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

30. **DOCUMENTS AND RETENTION**

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

31. **SEXUAL HARASSMENT**

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

marital status, sex, age, or sexual orientation. Contractor shall provide services in accordance with Exhibit B, Nondiscrimination Clause, attached hereto, and the Tehama County Sexual Harassment Policy, available upon request; both made part of this agreement.

32. **CONFLICT OF INTEREST**

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

33. **CONFIDENTIALITY**

The intent of this agreement is for the Contractor to provide subsidized employment placement opportunities for CalWORKs participants. However, should specific information regarding the County's clients become known to Contractor, the following confidentiality rules shall apply:

a. Contractor shall require all employees, volunteers, agents, and officers to comply with the provisions of Section 10850 of the Welfare and Institutions Code and Manual of Policies and Procedures (MPP) Division 19, which provide that:
   1.) All applications and records concerning any individual made or kept by Contractor shall be confidential and shall not be open to examination for any purpose not directly connected to the administration of this program.
   2.) No person shall publish, disclose, use, permit or cause to be published or disclosed any list of persons receiving public social services, except as provided by law.
   3.) No person shall publish, disclose, use, permit or cause to be published, disclosed or used any confidential information pertaining to an applicant or recipient, except as provided by law.
b. Contractor shall ensure all employees, volunteers, agents, and officers comply with the above provisions, and shall inform all employees, agents and officers that any person knowingly and intentionally violating such provisions is guilty of a misdemeanor.
c. During the term of this agreement, both parties may have access to information that is confidential or proprietary in nature. Both parties agree to preserve the confidentiality of and to not disclose any such information to any third party without the express written consent of the other party or as required by law. This provision shall survive the termination, expiration, or cancellation of the agreement.

d. Notwithstanding any other provision of this Agreement, the Contractor agrees to protect the confidentiality of any and all patient, client, or resident medical information, which may be viewed in the process of doing his/her/its contracted services. The Contractor understands that he/she/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.

34. **AVAILABILITY OF FUNDS**

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

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

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

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

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

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

36. **MISCELLANEOUS PROVISIONS**

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

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

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

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

TEHAMA COUNTY DEPARTMENT OF SOCIAL SERVICES

Date: Dec. 2, 2024

Bekkie F. Emery, Director

EXPRESS EMPLOYMENT PROFESSIONALS

Date: 11/26/24

Lisa Hansen, Franchisee

123262
Vendor Number

5013-53230
Budget Account Number

93.558
CFDA #

Exhibit A

INSURANCE REQUIREMENTS FOR CONTRACTOR

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

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

Automobile Liability

Automobile liability insurance is required with minimum limits of $1,000,000 per accident for bodily injury and property damage, including 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, except for the negligence or willful misconduct of "Tehama County, its elected officials, officer, employees and volunteers."

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 endorsements effecting the coverage required by these specifications at any time.

EXHIBIT B

NONDISCRIMINATION CLAUSE

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

Exhibit C

Scope of Work

Subsidized Employment Program - Express Employment Professionals

The purpose of the Long-Term Subsidized Employment Program is to provide immediately available, meaningful subsidized work that has the potential to lead to unsubsidized employment.

The goal of the project is to engage participants in meaningful work activities while teaching work-related soft skills, evaluating work readiness, and providing CalWORKs Employment Services staff with relevant information for developing the ongoing service strategies for their participants. These placements may be at public, private, or non-profit work sites. Displacement provisions, as outlined below, will be adhered to at all times.

Participants will be paid at least minimum wage. Hours will vary to up to 40 hours per week. Positions may be part-time or full-time depending on the type of placement and the work to be done. It is expected that every attempt be made to find a placement that can accommodate the number of hours indicated on the referral from CalWORKs Employment Services to Express Employment Professionals.

Referred participants will have varying levels of skills, including those who are recently unemployed and have a high level of work experience to those who have little or no work experience, or individuals who have been self-employed. Participants may include felons, individuals with barriers to employment, including mental health, substance use or domestic violence.

Within one day of receiving a referral, Express Employment Professionals staff will invite the participant to complete an employment application and intake and screening process. The intake and screening process will include a skills assessment and interview. The interview will include a discussion of vocational interests, availability, strengths, barriers, required participation hours, and measurement of interest in specific job sites or types of employment. All participants accepted into the program must meet Express Employment Professionals' bonding requirement, i.e., a participant cannot have a conviction within the past seven (7) years involving theft, embezzlement, and/or fraud in an amount exceeding $5,000.

The resources provided through this Agreement will be used to fund:

- As many individual placements in subsidized employment slots as the budget will allow per fiscal year.

- Placement at a work site within 10 days of receiving a referral, assuming the participant follows through with all appointments and commitments, is willing and able to choose a site from the established list, and the worksite does not ask for a delay.

    - Due to a hiring freeze, County positions are not to be considered for placement.

- Six (6) months of subsidized employment for each participant. Participant may be placed at more than one worksite within the initial six-month period as deemed necessary. Duration of placements may vary depending on worksite circumstances.
    - Example 1: A participant may complete one month of subsidized employment at worksite (A) then, due to various reasons (participant or employer needs, scheduling or other conflicts, performance issues, or other placement outcomes), may be relocated to worksite (B) for the opportunity of a better fit. The participant would then complete the remaining five months of subsidized employment at worksite (B).
    - Example 2: A participant may be placed at worksite (A) for an assignment that is deemed temporary and will end after three (3) months. The participant would then be placed at worksite (B) for the remaining three (3) months of subsidized employment.

  Placement decisions will be made by Express Employment Professionals staff in consultation with the Employment & Training Lead Worker.
- Up to 40 hours per week of paid wages, at least meeting California minimum wage and including prevailing wage as appropriate.
    - For the extent of this contract, no overtime is to be authorized. If a participant were to engage in overtime, it would be the responsibility of the employer to pay the overtime wages.
- Paychecks to participants will be issued weekly.
- Assuming responsibility for the participant, including non-operational supervision, monitoring progress, job skills coaching, workplace and life skills, job search assistance, and individual placement activities in coordination with the Employment & Training Lead Worker.

Express Employment Professionals will become the employer of record for all of the participants in the program, and assume fiscal responsibility including payroll and worker's compensation.

Contractor agrees to:

- Meet with County quarterly to discuss the progress of this agreement and make any necessary adjustments in order to meet the desired outcomes.

- Participate in the ongoing monitoring of this agreement by County (Exhibit F), which may include at least one on-site visit.

<u>Reporting Requirements</u>

Eligible CalWORKs participants will be identified and referred for participation in subsidized employment by the Employment & Training Workers (ETWs), who are the case managers in the CalWORKs Employment Services Program.

Express Employment Professionals will be responsible for working with the subsidized employment placement site supervisor on evaluation of the participant, and will communicate

any issues to the Employment & Training Lead Worker as soon as possible, but within no more than five (5) working days.

Using formats approved by the County, the Contractor shall provide all reporting by the 15th of the month following the report month. All reports required within this agreement shall be transmitted via one or more of the following methods:

- Encrypted email.
  - Note 1: Prior to emailing reports, Contractor must contact County in order to establish the encrypted email process.
  - Note 2: In addition to all regular reports, any communications with ETWs or analyst staff, which include personal identifying information of a participant, must also be sent via secured methods.

- Mail Delivery: Tehama County Department of Social Services, PO Box 1515, Red Bluff CA 96080
- In-Person Delivery: Tehama County Department of Social Services, 310 South Main Street, Red Bluff CA 96080

Monthly Reports

The following monthly reporting is required for each program participant:

- Subsidized employee name (last and first), referral date, start date, exit date, hourly wage, and total number of hours worked in the calendar month.
- Time sheets for participant for the report month.
- Written participant evaluation and feedback that includes:
  - Details about the subsidized employee's strengths and weaknesses, job readiness, service needs, and other insight and recommendations to increase employability.
    - This should include information from the worksite supervisor collected through a survey or an evaluation.

County agrees to:

- Provide ongoing monitoring, which may include at least one on-site visit over the term of this agreement.

- Provide technical assistance as needed to Contractor.

- Meet with Contractor quarterly to discuss the progress of this agreement utilizing the Tehama County Quarterly Contract Monitoring Tool (Exhibit F) and to make any necessary adjustments in order to meet the desired outcome

EXHIBIT D

BUDGETS

Express Employment Professionals
TCDSS Subsidized Employment Program **2024-25**
Projected participant hours worked, billings

	Referrals	Hours/mo.	July, 2024	Aug, 2024	Sept, 2024	Oct, 2024	Nov, 2024	Dec, 2024	Jan, 2025	Feb, 2025	Mar, 2025	Apr, 2025	May, 2025	June, 2025	Totals
Carryovers from June, 2024:															
-Feb, 2024															0
-Mar, 2024															0
-Apr, 2024															0
-May, 2024															0
-June, 2024															0
Subtotal - hours for carryovers			0	0	0	0	0	0	0	0	0	0	0	0	0
New referrals:															
July, 2024	0.00	0	0	0	0	0	0	0							0
Aug, 2024	0.00	0		0	0	0	0	0	0						0
Sept, 2024	0.00	0			0	0	0	0	0	0					0
Oct, 2024	0.00	0				0	0	0	0	0	0				0
Nov, 2024	0.00	0					0	0	0	0	0	0			0
Dec, 2024	0.00	0						0	0	0	0	0	0		0
Jan, 2025	3.00	528							528	528	528	528	528	528	3,168
Feb, 2025	3.00	528								528	528	528	528	528	2,640
Mar, 2025	3.00	528									528	528	528	528	2,112
Apr, 2025	3.00	528										528	528	528	1,584
May, 2025	3.00	528											528	528	1,056
Jun, 2025	3.00	528												528	528
Subtotal - hours for new referrals			0	0	0	0	0	0	528	1,056	1,584	2,112	2,640	3,168	11,088
Total hours - ALL			0	0	0	0	0	0	528	1,056	1,584	2,112	2,640	3,168	11,088
x Average bill rate			$31.48	$31.48	$31.48	$31.48	$31.48	$31.48	$31.48	$31.48	$31.48	$31.48	$31.48	$31.48	$31.48
Total budget			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,622.10	$33,244.20	$49,866.30	$66,488.40	$83,110.50	$99,732.60	$349,064.10

Projected pay rates	$18.25
-Administrative bill rate - 1.65 Mark-up	$30.11
-Commercial bill rate - 1.80 Mark-up	$32.85
-Average bill rate - Admin vs. Commercial	$31.48

NOTE: Above assumptions based on average of 8 hours per day and 22 work days per month (176 hours/month/person). Each referral works for 6 month period (or 180 days).
It is also projected that 50% of placements will be administrative and 50% will be commercial/industrial, so average bill rate to be used.

EXHIBIT E

SAMPLE INVOICE

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

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

EXHIBIT F

Tehama County Quarterly Contract Monitoring Tool				
I. General Information:				
Contractor:				
Purpose:				
Amount of Contract:				
Reporting Period:		**Date of Meeting:**		**Onsite Visit:** ☐
II. Contracted Outcomes:				
III. Current Performance:				
IV. Goals Updates From Prior Meeting:				
V. Successes:		**VI. Challenges:**		
VII. Goals for Next Quarter:		**VIII. Strategies for Improvement:**		

E-Contract Review
Approval as to Form

Department Name: Social Services

Vendor Name: Express services

Contract Description: For the purpose of administering a subsidized employment program for eligible CalWORKs participants

APPROVED AS TO FORM:



Date: 1/15/2025

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Minutes Certification

File Number: 25-0072 **Enactment Number: MISC. AGR 2025-035**

6. SOCIAL SERVICES **25-0072**

a) AGREEMENT - Approval and authorization for the Social Services Director to sign the Agreement with Express Services Inc. dba, Express Employment Professionals for the purpose of administering a subsidized employment program for eligible CalWORKs participants, for a maximum compensation not to exceed $349,064.10, effective 1/1/25 through 6/30/25.

Enactment No: MISC. AGR 2025-035

Approval of the Consent Agenda.

A motion was made by Vice Chair Nolen, seconded by Supervisor Walker, to approve the Consent Agenda. The motion carried by the following vote:

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Pati Nolen
SECONDER:	Tom Walker
AYES:	Supervisor Jones, Supervisor Burroughs, Supervisor Walker, Vice Chair Nolen, and Chairperson Hansen

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 2/4/2025.

Attest: Deputy

February 14, 2025
Date Certified

AMENDMENT

TO THE AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND EXPRESS SERVICES INC., DBA EXPRESS EMPLOYMENT PROFESSIONALS

This Amendment to Agreement Number 2025-035, dated December 2, 2024, by and between the County of Tehama, through its Department of Social Services (County), and Express Services, Inc. DBA Express Employment Professionals (Contractor), for the provision of administering a subsidized employment program, shall be amended as follows:

TERM OF AGREEMENT

This agreement shall commence on January 1, 2025 and shall terminate June 30, 2026, unless terminated in accordance with Section 7 below.

EXHIBIT C

On page 19 retract bullet point stating, "Due to a hiring freeze, County positions are not to be considered for placement."

It is mutually agreed that all other terms and conditions of Agreement Number 2025-035 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: 4/16/2025

Bekkie F. Emery, Director

EXPRESS EMPLOYMENT PROFESSIONALS

Date: 4/16/2025

Lisa Hansen, Franchisee

123262
Vendor Number

5013-53230
Budget Account Number

93.558
Federal Funding CFDA#

Tehama County

Minutes Certification

File Number: 25-0855 **Enactment Number: MISC. AGR 2025-137**

SOCIAL SERVICES

11. SOCIAL SERVICES **25-0855**

a) AGREEMENT - Request approval and authorization for the Social Services Director to sign Amendment No. 1 with Express Services Inc. dba, Express Employment Professionals (Misc. Agree. #2025-035), for the purpose of administering a subsidized employment program for eligible CalWORKs participants, updating the Scope of Work (Exhibit C), and extending the term of agreement, effective 1/1/25 through 6/30/26
Enactment No: MISC. AGR 2025-137

RESULT: APPROVED THE CONSENT AGENDA
MOVER: Pati Nolen
SECONDER: Tom Walker
AYES: Supervisor Jones, Supervisor Burroughs, Supervisor Walker, Vice Chair Nolen, and Chairperson Hansen

I, SEAN HOUGHTBY, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of an order adopted by said Board of Supervisors on 6/3/2025.

Attest:

June 09, 2025
Date Certified

Tehama County

Agenda Request Form

File #: 25-1325 **Agenda Date:** 8/5/2025 **Agenda #:** 5.

SOCIAL SERVICES

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Director of the Department of Social Services to sign the Agreement with Job Training Center of Tehama County, Inc., for the provision of the subsidized employment program through Main Street Productions, with maximum compensation not to exceed $450,000, effective 7/1/25 and shall terminate 6/30/26 *(Subject to receipt of required insurance documentation)*

Financial Impact:
The cost of this contract is anticipated in the FY 25/26 budget account 5013-53230, Professional and Special Services. These activities are funded with the CalWORKs Expanded Subsidized Employment allocation, which is all State and Federal funding. There is no impact on the County General Fund.

Background Information:
This is a contract renewal. The subsidized employment program through Main Street Productions (MSP) (previously Washington Street Productions) provides paid work experience opportunities for CalWORKs Welfare to Work participants and assists them by providing immediately available, meaningful work for a one-month period. This program focuses on teaching work related soft skills, applying behavior modification techniques, and assisting the case manager in evaluating work readiness to develop an ongoing service strategy and plan. Eligible CalWORKs participants are identified and referred for participation in subsidized employment by Social Services. Job Training Center is the Employer of Record and assumes responsibility for the employee, including: supervision, payroll, worker's compensation, and training. Job Training Center provides coaching in job skills, workplace skills, and life skills necessary for participants to successfully complete their assigned subsidized employment activities.

AGREEMENT BETWEEN
THE COUNTY OF TEHAMA AND
THE JOB TRAINING CENTER

This agreement is entered into between the County of Tehama, through its Department of Social Services, ("County") and the Job Training Center of Tehama County, Inc., ("Contractor") for the purpose of the subsidized employment program, called Main Street Productions (MSP).

1. **RESPONSIBILITIES OF CONTRACTOR**

During the term of this agreement, Contractor shall provide services in accordance with the Scope of Work, Exhibit C, attached hereto and made a part of this agreement.

2. **RESPONSIBILITIES OF THE COUNTY**

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

3. **COMPENSATION**

For work satisfactorily performed in accordance with the terms of this Agreement, as reasonably determined by County, Contractor shall invoice County at the actual cost incurred in accordance with the budget sheet attached hereto and incorporated herein as Exhibit D. The Maximum Compensation payable under Agreement shall not exceed $450,000. Contractor may, with County approval, reallocate funds among each of the major cost categories listed in Exhibit "D", to a maximum of 15% of each part, not to exceed the Maximum Compensation amount set forth above. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed, nor for any incidental or administrative expenses whatsoever incurred in or incidental to performance hereunder, except as specified herein. Contractor shall have no claim against County for payment of any compensation or reimbursement, of any kind whatsoever, for any service provided by Contractor after the expiration or other termination of this Agreement. Contractor shall not be paid any amount in excess of the Maximum Compensation amount set forth above, and Contractor agrees that County has no obligation, whatsoever, to compensate or reimburse Contractor for any expenses, direct or indirect costs, expenditures, or charges of any

nature by Contractor that exceed the Maximum Compensation amount set forth above. Should Contractor receive any such payment it shall immediately notify County and shall immediately repay all such funds to County. This provision shall survive the expiration or other termination of this Agreement.

4. **BILLING AND PAYMENT**

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

5. **TIMELY SUBMISSION**

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

6. **TERM OF AGREEMENT**

This agreement shall commence on July 01, 2025 and shall terminate June 30, 2026, unless terminated in accordance with section 7 below.

7. **TERMINATION OF AGREEMENT**

If Contractor fails to perform his/her duties to the satisfaction of the County, or if Contractor fails to fulfill in a timely and professional manner his/her obligations under this agreement, or if Contractor violates any of the terms or provisions of this agreement, then the County shall have the right to terminate this agreement effective immediately upon the County giving written notice thereof to the Contractor. Either party may terminate this agreement on 30 days' written notice. County shall pay contractor for all work satisfactorily completed as of the date of notice.

County may terminate this agreement immediately upon oral notice should funding cease or be materially decreased, or should the Tehama County Board of Supervisors fail to appropriate sufficient funds for this agreement in any fiscal year.
The County's right to terminate this agreement may be exercised by the Director, the Chairperson of the Tehama County Board of Supervisors or the Purchasing Agent, as indicated on the signatory page.

8. **ENTIRE AGREEMENT; MODIFICATION**

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

9. **NONASSIGNMENT OF AGREEMENT**

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

10. **EMPLOYMENT STATUS**

Contractor shall, during the entire term of this agreement, be construed to be an independent contractor and nothing in this agreement is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow County to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this agreement; provided always, however, that the services to be provided by Contractor shall be provided in a manner consistent with the professional standards applicable to such services. The sole interest of the County is to insure that the services shall be rendered and performed in a competent, efficient and satisfactory manner. Contractor shall be fully responsible for payment of all taxes due to the State of California or the Federal government, which would be withheld from compensation of Contractor, if Contractor were a

County employee. County shall not be liable for deductions for any amount for any purpose from Contractor's compensation. Contractor shall not be eligible for coverage under County's Workers Compensation Insurance Plan nor shall Contractor be eligible for any other County benefit.

11. INDEMNIFICATION

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

12. INSURANCE

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

13. PREVAILING WAGE

Contractor certifies that it is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services hereunder are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is

$1,000 or more, Contractor agrees to fully comply with and to require its subcontractors to fully comply with such Prevailing Wage Laws, to the extent that such laws apply. If applicable, County will maintain the general prevailing rate of per diem wages and other information set forth in Labor Code section 1773 at its principal office, and will make this information available to any interested party upon request. Contractor shall defend, indemnify and hold the County, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any failure or alleged failure of the Contractor or its subcontractors to comply with the Prevailing Wage Laws. Without limiting the generality of the foregoing, Contractor specifically acknowledges that County has not affirmatively represented to contractor in writing, in the call for bids, or otherwise, that the work to be covered by the bid or contract was not a "public work." To the fullest extent permitted by law, Contractor hereby specifically waives and agrees not to assert, in any manner, any past, present, or future claim for indemnification under Labor Code section 1781.

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

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

14. NON-DISCRIMINATION

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

15. GREEN PROCUREMENT POLICY

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

16. COMPLIANCE WITH LAWS AND REGULATIONS

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

17. LAW AND VENUE

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

18. AUTHORITY

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

19. **NOTICES**

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

NOTICES TO COUNTY:	**NOTICES TO CONTRACTOR:**
Bekkie F. Emery, Director Tehama County Department of Social Services P. O. Box 1515 Red Bluff, CA 96080 Fax: 530-527-5410	Carrie Ferchaud, Executive Director 718 Main Street Red Bluff, CA 96080 (530) 727-5600
INVOICES SUBMITTED TO COUNTY:	**PERSON RESPONSIBLE FOR INVOICING:**
Tehama County Department of Social Services P.O. Box 1515 Red Bluff, CA 96080 OR delivered in person to: 310 S. Main Street., Red Bluff, CA 96080 Fax: 530-527-5410	Obed Garcia 718 Main Street Red Bluff, CA 96080 Phone: (530) 529-8031

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

20. **NON-EXCLUSIVE AGREEMENT:**

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

21. **STANDARDS OF THE PROFESSION**

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

22. **LICENSING OR ACCREDITATION**

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

23. **RESOLUTION OF AMBIGUITIES**

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

24. **NO THIRD PARTY BENEFICIARIES**

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

25. **HAZARDOUS MATERIALS**

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

26. **HARASSMENT**

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

27. COUNTERPARTS, ELECTRONIC SIGNATURES – BINDING

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

28. EXHIBITS

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

29. OWNERSHIP OF DOCUMENTS

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

30. **DOCUMENTS AND RETENTION**

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

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

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

31. **SEXUAL HARASSMENT**

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

32. **CONFLICT OF INTEREST**

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

33. **CONFIDENTIALITY**

The intent of this agreement is for the Contractor to provide the subsidized employment program, Main Street Productions. However, should specific information regarding the County's clients become known to Contractor, the following confidentiality rules shall apply:

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

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

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

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

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

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

d. Notwithstanding any other provision of this Agreement, the Contractor agrees to protect the confidentiality of any and all patient, client, or resident medical information, which may be

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

34. **AVAILABILITY OF FUNDS**

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

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

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

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

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

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

36. **MISCELLANEOUS PROVISIONS**

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

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

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

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

TEHAMA COUNTY DEPARTMENT OF SOCIAL SERVICES

Date: July 16, 2025

Bekkie F. Emery, Director

JOB TRAINING CENTER

Date: 7/14/25

Carrie Ferchaud, Executive Director

100842
Vendor Number

5013-53230
Budget Account Number

93.558
Federal Funding CFDA #

Exhibit A

INSURANCE REQUIREMENTS FOR CONTRACTOR

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

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

Automobile Liability

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

Workers' Compensation

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

Professional Liability (Contractor/Professional services standard agreement only)

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

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

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

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

Endorsements: Additional Insureds

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

The certificate holder shall be "County of Tehama."

Deductibles and Self-Insured Retentions

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

Primary Insurance Coverage

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

Coverage Cancellation

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

Acceptability of Insurers

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

Subcontractors

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

Material Breach

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

Policy Obligations

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

Verification of Coverage

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

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

EXHIBIT B

NONDISCRIMINATION CLAUSE

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

EXHIBIT C

Scope of Work

Short Term Subsidized
Employment Program
Main Street Productions
(MSP)

The purpose of this program is to increase engagement and work readiness skills for CalWORKs Welfare to Work participants by providing immediately available, meaningful work for ninety (90) days. Each participant is contracted for up to 32 hours per week. The goal of the project is to engage up to ten (10) participants at a time in the production of goods in a safe and consistent environment while teaching work-related soft skills and job search skills, applying behavior modification techniques, evaluating work readiness, and providing CalWORKs staff with relevant information for developing the ongoing service strategy for their clients. Ongoing service strategies may look different for each participant.

All work and training will take place at either: Main Street Productions (MSP), 724 Main Street, Red Bluff, CA, a workshop operated by the local Job Training Center (JTC). This shop is currently equipped with a variety of power and hand tools, and materials to complete multiple types of projects; or Job Training Center, 718 Main Street, Red Bluff, CA where participants will engage in job search workshops, resume writing, job search, use of the computer lab, etc. Services provided at 718 Main Street will be kept to a minimum, as the primary worksite for participants in MSP.

CalWORKs participants working as a Production Worker will not be required to complete a pre- employment drug screen. Production Workers will begin their assignments the first and third Tuesday of each calendar month at 8:00am. To ensure each CalWORKs participant is given a high-quality new employee orientation and new employee safety training, participants who do not attend their scheduled orientation will be referred back to their ETW to be considered for the next scheduled start date.

Production Workers will be placed at MSP regardless of the participant's skill level, talents, interests, experience, or aptitudes.

Participants will be engaged in the following activities:

- Wood Working – Furniture refinishing and refurbishing recycled items, building garden boxes, picture frames, wooden signs, chalkboards, bird houses, walking sticks, easels, and yard art.
- Craftsmen Skills – Make mosaic pots, furniture, stepping stones, frames, holiday wreaths, swags, and centerpieces, beading, clocks and mobiles, tie quilts, etc.
- Office/Retail Support – Assemble, collate, and prepare mailings, and conduct gift wrapping and packaging, provide non-profit event support and participate in community service projects. Activities outside of the normal scope of MSP should be approved by TCDSS.
- Retail Sales – Inventory management, merchandising setup/take down, customer service, online retail sales, store and facility cleanliness, etc.

To the extent possible, the raw materials will be reclaimed/recycled items e.g. paint, wood, glass, pottery, etc. from manufacturers, the landfill, second-hand shops, contractors, or donated goods.

Finished products may be sold at a craft fair, online, through a local retailer, at Main Street Productions, or sold to a local business or agency. To maintain positive relationships with the local businesses located in downtown Red Bluff, items will be sold at market rates, so as not to undercut small businesses who do not have subsidized labor. No profit will be generated, and revenue received will be directed back into Main Street Productions for the replacement of goods and materials.

Pay: The JTC will be the employer of record for payroll and workers' compensation. Production Workers will be paid minimum wage for hours worked or in training. Participants will be paid on a bi-weekly basis (on the Wednesday following the pay period). Participants will also attend financial literacy training from local banks and engage in budgeting conversations with MSP staff to best prepare them for the workforce.

Training: Participants will receive ongoing coaching and guidance to strengthen them for future employment. Topics will be interspersed throughout the workday in small segments rather than having a designated day for classroom instruction. Topics may include: safety training, sexual harassment prevention, time management, financial literacy, stress management, job readiness/retention, soft skills, heat illness prevention, customer service, civil rights, workplace ethics, team building, self-esteem, personality styles and assessments, cultural diversity, resume writing, application completion, interview skills and healthy choices. Production Workers who complete a 90-day assignment

will receive approximately 10.5 hours of formal training time including training listed above.

Work Behavior & Behavior Modification: Because this program is designed to increase participation and to teach appropriate work behaviors, several strategies will be utilized that are different than a typical work environment. Workers will be sent home without pay for inappropriate or non-productive work, (e.g. use of foul language, horseplay or rough housing, lack of participation, bringing children to the workplace, absenteeism [no show/no call], etc.), but will be repeatedly allowed to return the next day to continue their work assignments. If, after multiple attempts to correct inappropriate work behaviors the participant is unable to meet generally acceptable work standards, the participant may be terminated from employment. As the employer of record, JTC staff will be responsible for notifying CalWORKs participants of any change in relationships, including termination of employment, so that JTC can follow all applicable California Labor Laws. JTC will collaborate with CalWORKs ETWs on all misconduct matters. Additionally, violations of Job Training Center's Drug and Alcohol prohibition policy may constitute a cause for suspension without pay, removal from employment, or other disciplinary action. Employees may be required to undertake rehabilitation counseling as a condition of employment. The guiding method is that whenever appropriate, participant will be brought back to work to help reinforce appropriate workplace behaviors as long as the participant demonstrates willingness to improve.

A behavior modification system will be implemented to recognize and incentivize positive work behaviors and to eliminate unacceptable work behaviors. JTC staff will receive specialized training in these strategies and work with a certified behavior specialist to design an effective system. Common problem behavior areas are attendance, punctuality, productivity, staying on task, foul language, misuse of break times, interpersonal dynamics, etc.

Note: Workers will be immediately dismissed from the program for physical violence, bringing any weapon or illegal firearms to the job, selling, using or distributing illegal substances, or threatening others on more than one occasion.

Monthly Evaluation and Ongoing Feedback: Workers will receive constant feedback about their work and their behaviors through the behavior modification system; but additionally, written evaluations will be provided monthly and at the end of the production cycle. A final report will be provided to CalWORKs that will detail each participant's

strengths and weaknesses, job readiness, service needs, pre-post test, and other insights and recommendations to increase employability. The goal is to use the ninety (90) days to assist the production workers in developing life and soft skills, becoming work-ready, and to assist the CalWORKs team in determining the next best steps with their clients.

Timeline and Schedule – Main Street Productions will be operational Tuesday – Friday from 8:00 – 4:30, for twelve months each year. Main Street Productions will observe the JTC holiday and in- service schedule and participants will be provided sufficient notice of any schedule changes.

The JTC will be the Employer of Record and assume responsibility for supervision, payroll, pre- employment drug screening, workers' compensation, monitoring, coaching, and training.
Supportive services will be provided through the CalWORKs program.

Contractor agrees to:

- Meet with County quarterly to discuss the progress of this agreement and make any necessary adjustments in order to meet the desired outcomes.
- Participate in the ongoing monitoring of this agreement by County (Exhibit F), which includes at least one on-site visit.

Reporting:

- All reports required within this agreement shall be transmitted via one of the following secure methods:
    - Mail Delivery: Tehama County Department of Social Services, PO Box 1515,
      Red Bluff CA 96080
    - In-Person Delivery: Tehama County Department of Social Services, 310 South Main Street, Red Bluff CA 96080.

Encrypted email: Note: Prior to emailing reports, Contractor must contact County in order to establish the encrypted email process.

All reports shall be delivered to the attention of a designated TCDSS staff. In addition to all regular reports, any communications with County staff that includes personal identifying information of a participant must also be sent via one of the secured methods listed above.

Required reporting shall include:

- Attendance records for each Main Street employee in an employment month:
    - Daily report of participant attendance, with a weekly report of participant attendance.

- Cumulative attendance records, including the "adds" and "drops" for all participants.
- Weekly pay report and total hours worked per week.
- Tracking retention within the month – i.e., how many people who start out in week one are still there by week four.
- Attendance reports shall be provided via one of the secured methods listed above to:
  - Wendy Richards, ETW Lead Worker, wrichards@tcdss.org, 530-528-4018
  - Alyssa Heisler, Social Services Aide, aheisler@tcdss.org, (530) 528-4934

- Written evaluation and feedback reporting that includes:
  - Details about the subsidized employee's (i.e., participant's) strengths and weaknesses, job readiness, service needs, and other insight and recommendations to increase employability.
  - Pre and Post Test results
  - Certificates earned
  - Participant evaluations shall be provided via one of the secured methods listed above:
    - Wendy Richards, ETW Lead Worker, wrichards@tcdss.org, 530-528-4018
    - Danelle Quigley, ETW Supervisor, DQuigley@tcdss.org, (530) 528-4926

- Fiscal reporting that includes:
  - Employee name, pay period end dates, number of hours worked, and paid amount.
  - Fiscal reports shall be provided via one of the secured methods listed above to:
    - Dahisy Ramirez, Staff Services Analyst Supervisor, dramirez@tcdss.org
- Programmatic reporting that includes:
  - Subsidized employee name (last and first), referral date, start date, final employment date, and hourly wage.
  - Programmatic reporting shall be provided via one of the secured methods listed above to a designated TCDSS staff program analyst.
    - Dahisy Ramirez, Staff Services Analyst Supervisor, dramirez@tcdss.org
- Any other questions related to contract requirements shall be provided to:
  - Elizabeth Vellutini, Program Manager, lvellutini@tcdss.org, 530-528-4158

NONDISPLACEMENT PROTECTION IN WORK ACTIVITIES

A program position may not be created as a result of, or may not result in, any of the following (Manual of Policies and Procedures Section 42-720):

.1 Displacement Provisions

Except as specified in Section 42-720.3, an education, employment, or training program position specified in Sections 42-716.31(a) through (i), or under any county pilot project, may not be created as a result of, or may not result in, any of the following:

.11 Displacement or partial displacement of current employees including, but not limited to, a reduction in hours of non-overtime and overtime work, wages, or employment benefits.

.12 The filling of positions that would be promotional opportunities for current employees, unless such promotions are routinely filled through an open process in which recipients are provided an opportunity to compete for the job.

.13 The filling of a position prior to compliance with applicable personnel procedures or provisions of collective bargaining agreements.

.14 The filling of established unfilled public agency positions, unless the positions are unfunded in a public agency budget.

.15 The filling of a position created by termination, layoff, or reduction in work force, caused by the employer's intent to fill the position with a subsidized position.

.16 A strike, lockout, or other bona fide labor dispute, or violation of any existing collective bargaining agreement between employees and employers.

.17 The filling of a work assignment customarily performed by a worker in a job classification covered by a collective bargaining agreement in that specific worksite, or the filling of a work assignment in any bargaining unit in which funded positions are vacant or in which regular employees are on layoff.

.11 The termination of a contract for services, before its expiration date, that displaces or partially displaces workers performing contracted services and which is caused by the employer's intent to fill the vacancy with a subsidized welfare-to-work participant.

.19 The denial to a participant or employee of protections provided other workers on the worksite under state and federal workplace health, safety, and representation laws.

.3 Notification of labor unions and non-union employees of the use of CalWORKs recipients.

.31 The CWD shall notify or ensure that an employment or training provider notifies:

.311 The appropriate labor union of the use of a CalWORKs recipient assigned to a welfare-to-work employment or training activity described in Section 42-716.31 or any position created under a county pilot project, in any location or work activity controlled by an employer and covered by a collective bargaining agreement between the employer and a union; or

.312 Non-union employees of the use of CalWORKs welfare-to-work participants and the availability of the grievance process described in Section 42-720.4.

(a) Display of a poster shall satisfy this requirement.

(1) The poster required by Section 42-720.312(a) shall not identify any welfare-to-work participant

Social Security Act 42 usc § 607 (f)

(f) Nondisplacement in Work Activities.—

(1) In general.—Subject to paragraph (2), an adult in a family receiving assistance under a State program funded under this part attributable to funds provided by the Federal Government may fill a vacant employment position in order to engage in a work activity described in subsection (d)*.

(2) No filling of certain vacancies.—No adult in a work activity described in subsection (d)* which is funded, in whole or in part, by funds provided by the Federal Government shall be employed or assigned—

(A) when any other individual is on layoff from the same or any substantially equivalent job; or

(B) if the employer has terminated the employment of any regular employee or otherwise caused an involuntary reduction of its workforce in order to fill the vacancy so created with an adult described in paragraph (1).

(3) Grievance procedure.—A State with a program funded under this part shall establish and maintain a grievance

procedure for resolving complaints of alleged violations of paragraph (2).

(4) No preemption. — Nothing in this subsection shall preempt or supersede any provision of State or local law that provides greater protection for employees from displacement.

*Refers to a list of "types of employment" and includes subsidized employment

EXHIBIT D

BUDGET	If needed for more space, insert or delete rows, or attach another page(s).	Budget Start Date:	July 1, 2025
		Budget End Date:	June 30, 2026

CONTRACTOR NAME AND ADDRESS	PURPOSE/TITLE OF CONTRACT:	Main Street Productions
Job Training Center of Tehama County, Inc. 718 Main Street Red Bluff, CA 96080	**PROGRAM CONTACT** Name: Carrie Ferchaud Telephone: (530) 727-5600 Email: cferchaud@jobtrainingcenter.org	**FISCAL CONTACT** Name: Obed Garcia Telephone: (530) 727-8031 Email: ogarcia@jobtrainingcenter.org

BUDGET LINE ITEM: For salary & benefit items, provide the job title or function of the position. For direct & indirect costs, provide specific detail to identify the item or purpose, or attach a budget narrative.				TOTAL CONTRACT BUDGET
DIRECT SALARIES	Annual Salary		FTE (% of time)	
Program Manager	$ 59,584		0.80	$ 47,667
Program Assistant	$ 52,060		0.80	$ 41,648
Program Assistant	$ 52,000		0.02	$ 1,040
Participants (Specialists) - 12mo/yr, 32 hrs/wk	$ 28,560		0.00	$ -
Participants (Workers) - 12mo/yr, 24 hrs/wk avg (10 Available Seats)	$ 16,830		8.00	$ 134,640
DIRECT BENEFITS/FRINGE				
Program Manager	$ 47,667		30.00%	$ 14,300
Program Assistant	$ 41,648		35.00%	$ 14,577
Program Assistant	$ 1,040		35.00%	$ 364
Participants (Specialists) - 12mo/yr, 32 hrs/wk avg	$ -		18.00%	$ -
Participants (Workers) - 12mo/yr, 24 hrs/wk avg (can work up to 32 hours)	$ 134,640		18.00%	$ 24,235
DIRECT SALARIES & BENEFITS TOTAL				$ 278,471
DIRECT COSTS	Quantity		Cost	Total
Rent, Phone, Utilities, Maintenance, Supplies, Website, Technology, Safety Items	1	$	40,000	$ 40,000
Speakers/Trainers (LCSW, Technical Skills Training, etc.)	92	$	150	$ 13,800
Gross Project Materials: $5,500				
Less Merchandise Sales: ($3,000)				
Net Project Materials: $2,500	1	$	2,500	$ 2,500
DIRECT COSTS TOTAL				$ 56,300
INDIRECT SALARIES	Annual Salary		FTE (% of time)	
Administration (CFO, CEO Program Oversight)	$ 103,146		0.37	$ 37,704
Operations Asst. (WSP Payroll, AP, AR, HR, facilities)	$ 64,272		0.35	$ 22,367
INDIRECT BENEFITS/FRINGE				
Administration (CFO, CEO Program Oversight)	$ 37,704		23.00%	$ 8,672
Operations Asst. (WSP Payroll, AP, AR, HR, facilities)	$ 22,367		29.00%	$ 6,486
INDIRECT SALARIES & BENEFITS TOTAL				$ 75,229
INDIRECT COSTS	Quantity		Cost	
Allocated Costs: Rent, Accounting Software, Utilities, IT Support, Supplies, Audit, Insurance, Internet, etc.	1	$	40,000	$ 40,000
INDIRECT COSTS TOTAL				$ 40,000.00
TOTAL BUDGET				$ 450,000

NO Yes, enter amount of profit:

EXHIBIT E
SAMPLE INVOICE

INVOICE

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

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

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

EXHIBIT F
CONTRACT MONITORING TOOL

Tehama County Quarterly Contract Monitoring Tool			
I. General Information:			
Contractor:			
Purpose:			
Amount of Contract:			
Reporting Period:		Date of Meeting:	Onsite Visit: ☐
II. Contracted Outcomes:			
III. Current Performance:			
IV. Goals Updates From Prior Meeting:			
V. Successes:		**VI. Challenges:**	
VII. Goals for Next Quarter:		**VIII. Strategies for Improvement:**	

E-Contract Review
Approval as to Form

Department Name: Tehama County Department of Social Services

Contractor Name: Main Street Productions

Contract Description: Agreement for Subsidized Employment Program

APPROVED AS TO FORM:

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

Date: 07/15/2025

Tehama County

Agenda Request Form

File #: 25-1331 **Agenda Date:** 8/5/2025 **Agenda #:** 6.

COMMUNITY ACTION AGENCY- Ex Officio Executive Director Bekkie Emery

Requested Action(s)
a) AGREEMENT - Request approval and authorization for Tehama County Community Action Agency ex officio Executive Director Bekkie Emery to sign the agreement between Tehama County Community Action Agency and Shasta County Health and Human Services to provide Wraparound services in the amount of $86,640, effective from date of last signing for 3 years

Financial Impact:
Shasta Health and Human Services Agency (SHHSA) will be invoiced monthly by Tehama County Community Action Agency (CAA) using a flat rate per customer served. Payment will be made to CAA. The revenue will be included in the CAA mid-year budget adjustment. There will be no impact to the County General Fund.

Background Information:
This new agreement will allow CAA to provide Wraparound family supports for SHHSA during the term of the contract. With the approval of this agreement, CAA will be able to provide the critical wrap services for Shasta County youth working with Child Protective Services or the juvenile court, and CAA will generate the revenue for the services.

PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF SHASTA AND TEHAMA COUNTY COMMUNITY ACTION AGENCY

This agreement is entered into between the County of Shasta, through its Health and Human Services Agency ("HHSA"), a political subdivision of the State of California ("County") and Tehama County Community Action Agency, a political Subdivision of the State of California ("Contractor") (collectively, the "Parties" and individually a "Party") for the purpose of providing youth wraparound services.

Throughout this agreement, the terms "child" and "youth", whether in singular or plural form, shall be defined as "eligible child". (California Welfare and Institutions Code section 18251(c).)

Section 1. RESPONSIBILITIES OF CONTRACTOR

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

A. Provide community-based wraparound intervention services to County referred child or youth that emphasize the strengths of the child or youth and family (per California Senate Bill No. 163) as outlined in **Wraparound Services**, **EXHIBIT A**, attached and incorporated herein.

B. Convene a meeting of the child or youth's treatment team and other service providers to assist in developing the wraparound service plan within 30 days of referral of a child or youth.

C. Confer with County case worker(s) assigned to the child or youth and family for names and contact information of providers, if any, already involved with the family.

D. Develop and maintain a wraparound service plan for each child or youth referred by County which shall be approved and monitored by County case worker(s). The wraparound service plan will be reviewed and updated at least every six months and shall contain the following:

1. Objectives that are measurable, realistic, and achievable;
2. A plan specifying services to be received, including level of weekly services and projected services;
3. Time frames for achievement of child or youth and family goals;
4. Responsibilities of the treatment providers, the child or youth, and family for assigned tasks; and
5. A plan for coordinating the services with other agencies and the existing County case plan.

E. Provide a copy of the monthly notes via encrypted email to the assigned County case worker including information on treatment activity and progress toward goals as identified in the County case plan.

F. Provide a **Monthly Wraparound Report**, **EXHIBIT B**, attached and incorporated herein, wraparound case notes and tools used to measure the functioning of children and youth, including but not limited to the CANS and PSC - 35, in a format

approved by County, by the 15th of every month via encrypted email to CSContracts@shastacounty.gov that reviews progress of children, youth and families admitted to the program, discharge plans, and program delivery areas.

G. Provide monthly by the 15th the following Healthcare Effectiveness Data and Information Set (HEDIS) on County clients via encrypted email to CSContracts@shastacounty.gov:

1. Follow-Up Care for Children Prescribed Attention-Deficit/Hyperactivity Disorder (ADHD) Medication (ADD-CH).
2. Follow-Up After Hospitalization for Mental Illness: Ages 6 to 17 (FUH-CH).
3. Metabolic Monitoring for Children and Adolescents on Antipsychotics (APM-CH).
4. Use of First-Line Psychosocial Care for Children and Adolescents on Antipsychotics (APP-CH).
5. Follow-Up After Emergency Department Visit for Alcohol and Other Drug Abuse or Dependence: Ages 13 to 17 (FUA-CH).
6. Follow-Up After Emergency Department Visit for Mental Illness: Ages 6 to 17 (FUM-CH).

H. Conduct Child and Family Team (CFT) meetings on average every 30 days, to include children/youth, family members, County case worker, and other adult connections to child or youth. Provide CFT notes via encrypted email to CSContracts@shastacounty.gov.

I. Contractor shall promulgate and implement written procedures (Grievance Procedures) whereby recipients of services shall have the opportunity to express and have considered their views, grievances, and complaints regarding the delivery of services pursuant to this agreement. Contractor shall provide a copy of Contractor's Grievance Procedures to County for review and approval prior to providing services pursuant to this agreement. Contractor shall report all client grievances, and the nature thereof, in writing to the County's Director of Mental Health (Branch Director), within 10 business days of learning of the grievance. Upon resolution of a grievance or conclusion of the grievance process, Contractor shall, within 10 business days of the resolution or conclusion of the grievance process, report in writing to the Branch Director how the grievance was resolved or concluded.

J. As required by Government Code section 7550, each document or report prepared by Contractor for or under the direction of County pursuant to this agreement shall contain the numbers and dollar amount of the agreement and all subcontracts under the agreement relating to the preparation of the document or written report. If multiple documents or written reports are the subject of the agreement or subcontracts, the disclosure section may also contain a statement indicating that the total agreement amount represents compensation for multiple documents or written reports. Contractor shall label the bottom of the last page of the document or report as follows: department name, agreement number, and dollar amount. If more than

one document or report is produced under this agreement, Contractor shall add: "This [document or report] is one of [number] produced under this agreement."

K. Ensure and provide written verification thereof to County, that all staff and volunteers working or providing services under this agreement receive appropriate clearance following a federal and state criminal records check and, when applicable, a California Department of Motor Vehicles record check.

L. Take reasonable steps to prevent the illegal use of agreement funds. Contractor agrees to notify County of any suspected illegal use of agreement funds. Contractor shall meet with County or its delegate for consultation when there is suspected illegal use of funds.

Section 2. RESPONSIBILITIES OF COUNTY

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

A. Compensate Contractor as prescribed in Sections 3 and 4 of this agreement and monitor the outcomes achieved by Contractor.

B. Attend CFT meetings either in person, virtually, or via phone.

C. Monitor Contractor's performance to ensure compliance with the terms, conditions and specifications of the agreement.

Section 3. COMPENSATION

A. Contractor shall be paid $3,610.00 per referred youth, per month, prorated based on the date of youth referral for the services described in this agreement.

B. In no event shall the maximum amount payable under this agreement exceed $86,640.00.

C. Contractor shall be paid via electronic invoice payment; automated clearing house (ACH), County credit card, or Commerce Bank virtual card. ACH payments require submission of the completed Auditor-Controller ACH/Direct Deposit authorization form within five days of execution of this agreement.

D. Contractor's violation or breach of agreement terms may result in fiscal penalties, withholding of compensation, or termination of agreement.

E. If the term begins (or ends) on other than the first (or last) day of the calendar month, the payment for the partial month shall be prorated on a per diem basis based upon the number of days of access/services during the month.

Section 4. BILLING AND PAYMENT

A. Contractor shall submit to HHSA Administration Branch, Attn: Accounts Payable, P.O. Box 496005, Redding, CA 96049-6005, or via e-mail to hhsafiscal@shastacounty.gov, monthly by the 15th of each month, for the prior month's services, an itemized statement or invoice of services rendered County pursuant to this agreement. Invoice shall contain at a minimum: client/youth name, type of service provided, and dates of service provided. County shall make payment within 30 days of receipt of Contractor's correct and approved statement or invoice.

For the final month or portion thereof that this agreement is in effect, Contractor shall submit a final statement of services rendered for the final month or portion thereof that this agreement was in effect, by the 15th of the following month, and County shall make payment of the final correct and approved statement by the 30th of that following month. For purposes of effectuating payment of compensation this provision shall survive the termination or expiration of this agreement.

B. Compensation under this agreement shall be reduced by applicable Contractor revenues. The term "applicable Contractor revenues" refers to those receipts or reductions in expenditures or costs which operate to offset or reduce expense or cost items that are allocable to Contractor's compensation under this agreement (such as but not limited to: purchase discounts, rebates or allowances, recoveries or indemnities on losses, insurance refunds and adjustments or overpayment, or other erroneous charges). To the extent that applicable contractor revenues, accruing or received by Contractor relate to allowable costs, they shall be credited to County either as a reduction in compensation, a cost reduction, or a cash refund, as appropriate.

C. Should County, or the state or federal government, disallow any amount claimed by Contractor, Contractor shall reimburse County, or the state or federal government, as directed by County, or the state or federal government, for such disallowed cost.

Section 5. TERM OF AGREEMENT

A. The term of this agreement shall be for 3 years and will commence on the last date it has been signed by both Parties.

B. Notwithstanding the foregoing, County shall not be obligated for payments hereunder for any future County fiscal year unless or until County's Board of Supervisors appropriates funds for this agreement in County's budget for that County fiscal year. In the event that funds are not appropriated for this agreement, then this agreement shall end as of June 30 of the last County fiscal year for which funds for this agreement were appropriated. For the purposes of this agreement, the County fiscal year commences on July 1 and ends on June 30 of the following year. County shall notify Contractor in writing of such non-appropriation at the earliest possible date.

Section 6. TERMINATION OF AGREEMENT

A. If Contractor materially fails to perform Contractor's responsibilities under this agreement to the satisfaction of County, or if Contractor fails to fulfill in a timely and professional manner Contractor's responsibilities under this agreement, or if Contractor violates any of the terms or provisions of this agreement, then County shall have the right to terminate this agreement for cause effective immediately upon the County giving written notice thereof to Contractor. If termination for cause is given by County to Contractor and it is later determined that Contractor was not in default or the default was excusable, then the notice of termination shall be deemed to have been given without cause pursuant to paragraph B of this Section.

B. County may terminate this agreement without cause on 30 days' written notice to Contractor.

C. County may terminate this agreement immediately upon oral notice should funding cease or be materially decreased during the term of this agreement.

D. County may terminate this agreement immediately upon oral notice should either Party be unable to comply with the obligations of this agreement due to any material cause which is beyond the reasonable control of said Party, including, but not limited to: fire, explosion, power outages, strikes or labor disputes, acts of God, civil disturbances, acts of civil or military authorities, acts of terrorism, fuel or energy shortages, acts and/or omissions by third party communications carriers, or any other cause beyond Party's control.

E. County's right to terminate this agreement may be exercised by the County's Executive Officer or their designee, or by County's HHSA Director or their designee.

F. Should this agreement be terminated, Contractor shall promptly provide to County any and all finished and unfinished reports, data, studies, photographs, charts, and other documents prepared by Contractor pursuant to this agreement in a format acceptable to County.

G. If this agreement is terminated, Contractor shall only be paid for services satisfactorily completed and provided prior to the effective date of termination.

Section 7. <u>ENTIRE AGREEMENT; AMENDMENTS; HEADINGS; EXHIBITS/APPENDICES</u>

A. This agreement supersedes all previous agreements relating to the subject of this agreement and constitutes the entire understanding of the Parties hereto. Contractor shall be entitled to no other benefits other than those specified herein. Contractor specifically acknowledges that in entering into and executing this agreement, Contractor relies solely upon the provisions contained in this agreement and no others.

B. No changes, amendments, or alterations to this agreement shall be effective unless in writing and signed by both Parties. However, minor amendments, including retroactive, that do not result in a substantial or functional change to the original intent of this agreement and do not cause an increase to the maximum amount payable under this agreement may be agreed to in writing between Contractor and County Executive Officer or their designee, or County's HHSA Director or their designee, provided that the amendment is in substantially the same format as the County's standard format amendment contained in the *Shasta County Contracts Manual* (Administrative Policy 6-101).

C. The headings that appear in this agreement are for reference purposes only and shall not affect the meaning or construction of this agreement.

D. If any ambiguity, inconsistency, or conflict exists or arises between the provisions of this agreement and the provisions of any of this agreement's exhibits or appendices, the provisions of this agreement shall govern.

Section 8. NONASSIGNMENT OF AGREEMENT; NON-WAIVER

Inasmuch as this agreement is intended to secure the specialized services of Contractor, Contractor may not assign, transfer, delegate, or sublet any interest herein without the prior written consent of County. The waiver by County of any breach of any requirement of this agreement shall not be deemed to be a waiver of any other breach.

Section 9. EMPLOYMENT STATUS OF CONTRACTOR

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 work or services that are the subject matter of this agreement; provided, however, that the work or services to be provided by Contractor shall be provided in a manner consistent with the professional standards applicable to such work or services. The sole interest of County is to ensure that the work or services shall be rendered and performed in a competent, efficient, and satisfactory manner. Contractor shall be fully responsible for payment of all taxes due to the State of California or the federal government that would be withheld from compensation if 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. Contractor must issue W-2 and 941 Forms for income and employment tax purposes, for all of Contractor's assigned personnel under the terms and conditions of this agreement.

Section 10. INDEMNIFICATION

A. To the fullest extent permitted by law, Contractor shall indemnify and hold harmless 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 Counsel and counsel retained by County, expert fees, litigation costs, and investigation costs), damages, judgments, or decrees arising from the work or the provision of services undertaken pursuant to this agreement by Contractor, or by any of Contractor's subcontractors, any person employed under Contractor, or under any subcontractor, or in any capacity, except when the injury or loss is caused by the sole negligence or intentional wrongdoing of County. Contractor shall also, at Contractor's own expense, defend the County, its elected officials, officers, employees, agents, and volunteers, against any claim, suit, action, or proceeding brought against County, its elected officials, officers, employees, agents, and volunteers, arising from the work or the provision of services undertaken pursuant to this agreement by Contractor, or any of Contractor's subcontractors, any person employed under Contractor, or under any Subcontractor, or in any capacity. Contractor shall also defend and indemnify County for any adverse determination made by the Internal Revenue Service or the State Franchise Tax Board and/or any other taxing or regulatory agency and shall defend, indemnify, and hold harmless County with respect to Contractor's "independent contractor" status that would establish a liability on County for failure

to make social security deductions or contributions or income tax withholding payments, or any other legally mandated payment. The provisions of this paragraph are intended to be interpreted as broadly as permitted by applicable law. This provision shall survive the termination, expiration, or cancellation of this agreement.

B. This indemnification provision is independent of, and shall not in any way be limited by, Contractor's insurance coverage or lack of coverage, or by the insurance requirements of this agreement. County acknowledgement or approval of Contractor's evidence of insurance coverage required by this agreement does not in any way relieve Contractor from its obligations under this Section.

Section 11. INSURANCE REQUIREMENTS

Without limiting the indemnification of either Party to this agreement, each Party shall maintain or cause to be maintained the following insurance coverage: (1) a policy of Commercial General Liability with limits of liability of not less than $2 million per occurrence; (2) a policy of Workers' Compensation providing statuary coverage; and (3) such other insurance or self-insurance as shall be necessary to insure it against any claim or claims for damages arising under the agreement. Insurance afforded by the commercial general liability policy shall be endorsed to provide coverage to the other Party of the agreement as an additional insured. Each Party to this agreement shall provide the other Party a Certificate of Insurance certifying that coverage as required herein has been obtained. The requirements of this Section may be satisfied by the provision of similar coverage through a self-insurance program.

Section 12. NOTICE OF CLAIM; APPLICABLE LAW; VENUE

A. If any claim for damages is filed with Contractor or if any lawsuit is instituted concerning Contractor's performance under this agreement and that in any way, directly or indirectly, contingently or otherwise, affects or might reasonably affect County, Contractor shall give prompt and timely notice thereof to County. Notice shall be prompt and timely if given within 30 days following the date of receipt of a claim or 10 days following the date of service of process of a lawsuit. This provision shall survive the termination, expiration, or cancellation of this agreement.

B. Any dispute between the Parties, and the interpretation of this agreement, shall be governed by the laws of the State of California. Any litigation shall be venued in Shasta County.

Section 13. COMPLIANCE WITH LAWS; NON-DISCRIMINATION

A. Contractor shall observe and comply with all applicable present and future federal laws, state laws, local laws, codes, rules, regulations, and/or orders that relate to the work or services to be provided pursuant to this agreement.

B. Contractor recognizes the mandatory standards and policies relating to energy efficiency in the state energy conservation plan (Title 24 of the California Code of Regulations).

C. Contractor shall comply with section 306 of the Clean Air Act (42 U.S.C. §1857(h), section 508 of the Clean Water Act (33 U.S.C. §1368), Executive Order 11738, and the regulations of the Environmental Protection Agency (40 C.F.R., Part 15).

D. Contractor shall not use any funds under this agreement to support lobbying activities to influence proposed or pending federal or state legislation or appropriations. This prohibition is related to the use of federal grant funds and is not intended to affect an individual's right or that of any organization to petition Congress or any other level, of government through the use of other resources (see 45 CFR Part 93).

E. Contractor certifies that they, their principals, affiliates or subcontractors that receive any federal funds in connection with this agreement are and will continue to be in good standing with the federal government (Executive Order 12549, Title 2 e-CFR 200.212 and Title 45 e-CFR 75.212) and are not:

1. Debarred or suspended from federal financial assistance programs and activities;
2. Proposed for debarment;
3. Declared ineligible; or
4. Voluntarily excluded from participation in covered transactions by any federal department or agency.

F. Contractor shall ensure that all known or suspected instances of child abuse or neglect are reported as mandated by section 11166 of the Penal Code. In addition, Contractor shall:

1. Require each of Contractor's employees, volunteers, Contractors, subcontractors, and agents performing services under this agreement mandated by section 11166 of the Penal Code to report child abuse or neglect, to sign a statement that he or she knows of the statutory mandated reporting requirements and will comply with them.
2. Establish procedures to ensure reporting of child abuse or neglect even when Contractor's employees, volunteers, Contractors, subcontractors, or agents who are not mandated to report child abuse or neglect under section 11166 of the Penal Code, gain knowledge of, or reasonably suspect, that a child has been a victim of abuse or neglect.

G. No funds or compensation received by Contractor under this agreement shall be used by Contractor for sectarian worship, instruction, or proselytization in a manner prohibited by law.

H. In addition to any other provisions of this agreement, Contractor shall be solely responsible for any and all damages caused, and/or penalties levied, as the result of Contractor's noncompliance with the provisions of this Section.

Section 14. <u>ASSURANCE OF COMPLIANCE WITH COUNTY NONDISCRIMINATION IN STATE AND FEDERALLY ASSISTED</u>

PROGRAMS

A. Contractor hereby agrees to comply with Titles VI and VII of the federal Civil Rights Act of 1964, as amended; Section 504 of the federal Rehabilitation Act of 1973, as amended; the federal Age Discrimination Act of 1975, as amended; the federal Food Stamp Act of 1977 as amended, and in particular section 272.6 thereof; Title II of the federal Americans with Disabilities Act of 1990, as amended; the Unruh Civil Rights Act, California Civil Code, section 51, as amended; California Government Code, sections 11135 - 11139.5, as amended; California Government Code, section 12940, as amended; Chapter 7, of Division 5, or Title 1 of the California Government Code, commending with section 4450, as amended; Title 22, California Code of Regulations, sections 98000 – 98263; Title 24, California Code of Regulations, section 3105; the Dymally-Alatorre Bilingual Services Act (California Government Code, sections 7290 – 7299.8), as amended; section 1808 of the Interethnic Adoption Provisions of the Small Business Job Protection Act of 1996, as amended; and all other applicable federal and state laws, as well as their implementing regulations (including title 45 of the Code of Federal Regulations (CFR) Parts 80, 84, and 91; 7 CFR, Part 15; and 28 CFR, Part 42), by ensuring that employment practices and the administration of public assistance and social services programs are nondiscriminatory, to the effect that no person shall, because of ethnic group identification, age, sex, color, disability, medical condition, national origin, race, ancestry, sexual orientation, marital status, religion, religious creed or political belief, be excluded from participation in or be denied the benefits of, or be otherwise subject to discrimination under, any program or activity receiving federal or state financial assistance; and hereby gives assurance to immediately take any measures necessary to effectuate this Assurance of Compliance.

B. This Assurance of Compliance is given in consideration of and for the purpose of obtaining any and all federal and state assistance; and Contractor hereby gives assurance that administrative methods/procedures which have the effect of subjecting individuals to discrimination or defeating the objectives of Chapter 21-100 of the California Department of Social Services (CDSS) Manual of Policies and Procedures will be prohibited.

C. By giving this Assurance of Compliance, Contractor agrees to compile data, maintain records, and submit reports as required, to permit effective enforcement of the aforementioned laws, rules, and regulations and permit authorized CDSS and/or federal government personnel, during normal working hours, to review such records, books, and accounts as needed to ascertain compliance. If there are any violations of this Assurance of Compliance, CDSS shall have the right to invoke fiscal sanctions or other legal remedies in accordance with California Welfare and Institutions Code section 10605, or California Government Code sections 11135 – 11139.5, as amended, or any other laws or regulations, or the issue may be referred to the appropriate federal agency for further compliance action and enforcement of this Assurance of Compliance.

D. This Assurance of Compliance is binding on Contractor as long as Contractor is receiving federal or state funding pursuant to the agreement in which this Assurance of Compliance is included.

Section 15. ACCESS TO RECORDS; RECORDS RETENTION

A. County, federal, and state officials shall have access to any books, documents, papers, and records of Contractor that are directly pertinent to the subject matter of this agreement for the purpose of auditing or examining the activities of Contractor or County. Except where longer retention is required by federal or state law, Contractor shall maintain all records for five years after County makes final payment hereunder. This provision shall survive the termination, expiration, or cancellation of this agreement.

B. Contractor shall maintain appropriate records to ensure a proper accounting of all funds and expenditures pertaining to the work performed or the services provided pursuant to this agreement. Contractor shall maintain records providing information that account for all funds and expenses related to the provision of services provided pursuant to this agreement. Access to these records shall be provided to County during working days, 8:00 a.m. to 5:00 p.m. and at other times upon reasonable notice by County, and upon request of state and federal agencies charged with the administration of programs related to the work or services to be provided pursuant to this agreement.

C. Contractor agrees to accept responsibility for receiving, replying to, and/or complying with any audit exception by appropriate federal, state, or County audit directly related to the provisions of this agreement. Contractor agrees to repay County the full amount of payment received for duplicate billings, erroneous billings, audit exceptions, or false or deceptive claims. Contractor agrees that County may withhold any money due and recover through any appropriate method any money erroneously paid under this agreement if evidence exists of less than full compliance with this agreement including, but not limited to, exercising a right of set-off against any compensation payable to Contractor.

Section 16. COMPLIANCE WITH CHILD, FAMILY, AND SPOUSAL SUPPORT REPORTING OBLIGATIONS

Contractor's failure to comply with state and federal child, family, and spousal support reporting requirements regarding Contractor's employees or failure to implement lawfully served wage and earnings assignment orders or notices of assignment relating to child, family, and spousal support obligations shall constitute a default under this agreement. Contractor's failure to cure such default within 90 days of notice by County shall be grounds for termination of this agreement.

Section 17. LICENSES AND PERMITS

Contractor, and Contractor's officers, employees, and agents performing the work or services required by this agreement, shall possess and maintain all necessary licenses, permits, certificates, and credentials required by the laws of the United States, the State of California, the County of Shasta, and all other appropriate governmental agencies, including any certification and credentials required by County. Failure to maintain the licenses, permits, certificates, and credentials shall be deemed a breach of this agreement and constitutes grounds for the termination of this agreement by County.

Section 18. PERFORMANCE STANDARDS

Contractor shall perform the work or services required by this agreement in accordance with the industry and/or professional standards applicable to Contractor's work or services.

Section 19. CONFLICTS OF INTEREST

Contractor and Contractor's officers and employees shall not have a financial interest, or acquire any financial interest, direct or indirect, in any business, property, or source of income that could be financially affected by or otherwise conflict in any manner or degree with the performance of the work or services required under this agreement.

Section 20. NOTICES

A. Except as provided in Sections 6.C. and 6.D. of this agreement (oral notice of termination), any notices required or permitted pursuant to the terms and provisions of this agreement shall be given to the appropriate Party at the address specified below or at such other address as the Party shall specify in writing. Such notice shall be deemed given: (1) upon personal delivery; or (2) if sent by first class mail, postage prepaid, two days after the date of mailing.

If to County:
Director of Mental Health
Behavioral Health and Social Services Branch
Attn: Contracts Unit
1313 Yuba Street
Redding, CA 96001
Phone: 530-225-5757
Fax: 530-225-5190

If to Contractor:
Tehama County Community Action Agency
Attn: Honey Touvell, Program Manager
310 Main Street
Red Bluff, CA 96080
Phone: 530-528-4046
Email: HTouvell@tcdss.org
Fax: 530-519-9675

B. Any oral notice authorized by this agreement shall be given to the persons specified in Section 20.A. and shall be deemed to be effective immediately.

C. Unless otherwise stated in this agreement, any written or oral notices on behalf of the County as provided for in this agreement may be executed and/or exercised by the County Executive Officer or their designee.

Section 21. AGREEMENT PREPARATION

It is agreed and understood by the Parties that this agreement has been arrived at through negotiation and that neither Party is to be deemed the Party which created any uncertainty in this agreement within the meaning of section 1654 of the Civil Code.

Section 22. COMPLIANCE WITH POLITICAL REFORM ACT

Contractor shall comply with the California Political Reform Act (Government Code, sections 81000, *et seq.*), with all regulations adopted by the Fair Political Practices Commission pursuant thereto, and with the County's Conflict of Interest Code, with regard to any obligation on the part of Contractor to disclose financial interests and to recuse from influencing any County decision which may affect Contractor's financial interests. If required by the County's Conflict of Interest Code, Contractor shall comply with the ethics training requirements of Government Code sections 53234, *et seq.*

Section 23. PROPERTY TAXES

Contractor represents and warrants that Contractor, on the date of execution of this agreement, (1) has paid all property taxes for which Contractor is obligated to pay, or (2) is current in payments due under any approved property tax payment arrangement. Contractor shall make timely payment of all property taxes at all times during the term of this agreement.

Section 24. SEVERABILITY

If any portion of this agreement or application thereof to any person or circumstance is declared invalid by a court of competent jurisdiction or if it is found in contravention of any federal or state statute or regulation or County ordinance, the remaining provisions of this agreement, or the application thereof, shall not be invalidated thereby and shall remain in full force and effect to the extent that the provisions of this agreement are severable.

Section 25. COUNTY'S RIGHT OF SETOFF

To the fullest extent permitted by law, County shall have the right but not the obligation, to setoff, in whole or in part, against any compensation owed to Contractor or any of its subsidiaries under any contract with the County, any amount of any Federal or State audit liability owed by or claimed or asserted against the County or any amounts owed to County by Contractor or its subsidiaries.

Section 26. CONFIDENTIALITY

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

Section 27. CONFIDENTIALITY OF CLIENT INFORMATION

All information and records obtained in the course of providing services under this agreement shall be confidential, and Contractor and all of Contractors employees, volunteers, agents, and officers shall comply with state and federal requirements regarding confidentiality of client information (including, but not limited to, sections 827, 5328, 10850, and 14100.2 of the California Welfare and Institutions Code; Division 19 of the California Department of Social Services Manual of Policies and Procedures; Health and Safety sections 11845.5 and 11812, 22 California Code of Regulations section 51009;

California Civil Code section 56.10; the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the regulations adopted pursuant thereto; Title 42, Code of Federal Regulations, Part 2; and Title 45, Code of Federal Regulations, section 205.50). All applicable regulations and statutes relating to client's rights shall be adhered to. No list of services of persons receiving services under this Agreement shall be published, disclosed, or used for any other purpose except for the direct administration of the program or other uses authorized by law that are not in conflict with requirements of confidentiality. This provision shall survive the termination, expiration, or cancellation of this agreement.

Section 28. <u>COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES</u>

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (CUETA) Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this agreement. The Parties further agree that the electronic signatures of the Parties included in this agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or 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 (h) of section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, County and Contractor have executed this agreement on the dates set forth below. By their signatures below, each signatory represents that they have the authority to execute this agreement and to bind the Party on whose behalf their execution is made.

COUNTY OF SHASTA

Date:_____

_____
KEVIN W. CRYE, CHAIR
Board of Supervisors
County of Shasta
State of California

ATTEST:

DAVID J. RICKERT
Clerk of the Board of Supervisors

By:_____
Deputy

APPROVED AS TO FORM:
JOSEPH LARMOUR
County Counsel

By:_____
Ryan Hurley
Deputy County Counsel

RISK MANAGEMENT APPROVAL

By: _____
Dolyene Lane
Risk Manager

CONTRACTOR

Date: _____

By: _____
Bekkie F. Emery
Director

Tax I.D.#: On File

WRAPAROUND SERVICES

DESCRIPTION

Contractor's staff assigned to this program work with additional Wraparound staff comprised of Mental Health Clinicians, Parent Partners, Facilitators, and Family Specialists to provide High Fidelity SB163 Wraparound supports and services to County's children and youth who are:

- California Welfare and Institutions Code 300 dependent or 602 ward herein referred to as 'Traditional Participants'

- Currently or would be placed in a licensed Short Term Residential Therapeutic Program (STRTP) or group home licensed at a Rate Classification Level (RCL) 10 or higher as determined by the Placement Unit (PU): and

Wraparound is always:

- Voluntary and promotes family ownership.
- Family-centered, individualized, culturally relevant, trauma informed, and needs driven.
- A strengths-based planning process that takes place in a team setting in the child, youth, and family's community at a time and location convenient to the family.
- Flexible and creative to meet the evolving needs of children, youth, and families.
- Building natural and community supports.
- Guided by a child and family team plan that identifies family strengths and service needs.
- Focused on ensuring children and youth are in the least restrictive environment.
- Tracking and evaluating outcomes through the Pediatric Screening Checklist (PSC-35) and Child and Adolescent Needs and Strengths (CANS) assessment
- Cost effective, which includes maximizing resources and leveraging alternate funding sources.
- Striving for creative solutions to meet the needs of children, youth, and families.

Wraparound seeks to:

- Enhance individual strengths by creating intervention plans that reflect and build on the child, youth, and family strengths.
- Promote child, youth, and parent involvement through family voice, choice, and preference.
- Use a community-based service delivery system.
- Approach service delivery through an integrated system.
- Create independence and stability.
- Provide interventions that meet a child, youth, and family's identified needs, and fit with their culture and preferences.
- Create an individualized plan to coordinate responses in all life domains.
- Focus on achieving goals through collaboration.
- Access flexible funding to support the child, youth, and family team goals.
- Stabilize or transition children and youth to a family setting.

- Support children, youth, and families in meeting court mandates.
- Enhance safety, permanency, and well-being.
- Integrate trauma-informed practices.
- Support, achieve, and measure positive outcomes.

Essential Elements of Wraparound include:

- Families have a high level of decision-making power at every level of the Wraparound process.
- Wraparound is a team-driven process that involves the child, youth, and family's natural supports, peer supports, agencies, and community services working together to develop, implement, and evaluate an individualized service plan.
- Wraparound plans include a balance of formal services and informal community and family resources, with greater reliance on informal supports over time.
- The plan is developed and implemented based on an interagency and community collaborative process.
- Wraparound efforts are based in the community and encourage the family's use of their natural supports and resources.
- The process is culturally relevant, building on the unique values, preferences, and strengths of children, youth, and families, and their communities.
- Services and supports are individualized, built on strengths, and meet the needs of children and families across life domains to promote success, safety, and permanency in their homes, schools, and the communities.
- The Wraparound process and the Wraparound plan identify, build on, and enhance the capabilities, knowledge, skills, and assets of the child and family.
- Team members are persevering in their commitment to the child and family.
- Outcomes are determined and measured for the system, for the program, and for the individual child, youth and family.
- Wraparound teams have adequate and flexible funding.

Program Services:

Contractor shall programmatically:

Provide every participant and his or her family with a complete Wraparound Team, including but not limited to:

1. Facilitator
2. Parent Partner
3. Clinician, if the family does not choose to utilize their own Clinician or Mental Health Professional
4. Family Specialist

All services provided by Contractor shall reflect the fundamental elements of Wraparound including but not limited to:

1. Families have a high level of decision-making power at every level of the process.
2. Services are community-based and encourage the family's use of natural supports and resources.

3. Services and supports are individualized, built on strengths and meet the needs of the children and families across the life domains to promote success, safety and permanency in their homes, schools and communities.
4. The process is culturally relevant, building on the unique values, preferences and strengths of children, youth and families, and their communities.
5. Wraparound plans include a balance of formal services and informal community and family resources, with greater reliance on informal supports over time.
6. Outcomes are determined and measured for the system, the program and the individual and family.

Wraparound Services:

1. Coordinate, select and convene Wraparound Teams and utilize the 4 Phases and the Skill Sets of High Fidelity Wraparound to address child, youth and family safety issues and concerns.
2. Provide 7 day a week, 24-hour emergency responses to Wraparound families.
3. Provide Intensive Specialty Mental Health Services inclusive of Crisis Interventions and psychiatric care.
4. Provide Intensive Case Management to coordinate Family Plan of Care with County Agency Staff, the courts, community members, families, schools and community partners to assist families in meeting case plan goals/requirements pursuant to the family's court ordered case plan/terms and conditions.
5. Secure and or provide services from a network of providers including, but not limited to support groups, Alcohol/Drug Services, County Public Health, Respite, Counseling, and Parent Education to address family risk factors of re-occurrence of abuse or neglect.
6. Assist parents in understanding and utilizing effective child management techniques and having age-appropriate expectations for children's abilities.
7. Adhere to a "no reject/no eject" policy for referred youth and children. Make a commitment to unconditional service planning and provision. The child and family are not dropped from the program when problems are encountered. The Family Plan of Care is changed to meet the new needs of the new situation.
8. Develop and sustain strong collaboration between the families, County Staff, community-based organizations and community partners.
9. Ensure community-based interventions (including delivery of highly coordinated and individualized, unconditional services addressing child and family needs) and achieving positive outcomes.
10. Complete a comprehensive Strength, Needs and Cultural Discovery on every referred family to ensure the provision of culturally relevant/competent services by tailoring responses to family culture, values, norms, strengths and preferences.
11. Ensure service planning is child and family team-based, and inclusive of natural and informal support persons while ensuring child/family teams including all professional and non-professional participants have a voice in all aspects of the Wraparound process.
12. Ensure the development of measurable accountability and outcomes driven by individualized Family Plan of Care.
13. Map and develop formal, informal and natural supports and services that will be able to provide emotional and concrete support to families by identifying Protective Factors in five areas: parental resilience, social connections, concrete supports in times of needs, knowledge of parent and child development, social and emotional competence of children.

14. Build Individual Family Plans of Care on family and child strengths that are family centered, strength-based and needs driven.
15. Re-connect families to informal and natural supports and services, community-based options, activities, or opportunities (e.g. churches, scouting organizations, parks and recreation, etc.).
16. Provide as needed, life skills development and self-sufficiency strategies to families.
17. Make a commitment to the provision of least restrictive services.
18. Implement a comprehensive review of family life domains to address family identified needs that will require strengthening for improved family functioning and family well-being.

TARGET POPULATION

Children who are:

- Dependents or probation wards of the court, and either placed in or at imminent risk of placement in Short Term Residential Therapeutic Programs (STRTP).

Katie A. Requirements

1. Ensure that all children/youth referred to the Wraparound Program have been screened and assessed for Katie A. Class/Subclass Member Criteria.
2. Provide intensive case management and service planning that shall be Team-Based and occur within the Katie A. Child and Family teams, which incorporate Intensive Care Coordination (ICC) and the development and implementation of Intensive Home Based Services (IHBS) in accordance with the Katie A. Settlement Agreement and the Core Practice Model.
3. Contractor will ensure that referred youth receive Child and Family Team (CFT) meetings at least once every 90 days, in compliance with the Medi-Cal Manual For Intensive Care Coordination (ICC), Intensive Home Based Services (IHBS), and Therapeutic Foster Care (TFC) Services for Medi-Cal Beneficiaries (Third Edition, January 2018).

Data Reports and Outcome Evaluation

County collects data and measures outcomes throughout the continuum of care. County will work with Contractor to develop and implement program evaluation of the Wraparound Program that incorporates and integrates any outcome measurements that are required by County.

Additionally, Contractor will be required to utilize the Pediatric Screening Checklist (PSC-35), Child and Adolescent Needs and Strengths (CANS), and any additional outcome measure tools used by a specific evidence practice or County as a whole. Contractor is expected to frequently and consistently monitor individual youth/client progress toward identified objectives and goals identified in the Wraparound plan, the Mental Health treatment plan, the Child Welfare case plan (if applicable), and the Juvenile Probation case plan (if applicable). Contractor will submit a monthly report to the County at cscontracts@shastacounty.gov that identifies youth/clients served, youth/client progress in the Wraparound Program, and any relevant individual or aggregate outcome data requested by County.

1. Provide outcome measures consistent with SB163 requirements and meet County's outcome expectations.
2. Contractor shall provide data and feedback as requested to the County and/or the California

Department of Social Services (CDSS) for legislatively mandated bi-annual reports and other reports as needed.

3. Contractor shall be responsible for gathering and maintaining statistics and data to monitor participants' progress in the program.

Reporting

Contractor will work collaboratively with County to determine monthly and/or quarterly reporting needs.

Sixty-days prior to the end of the term of the Agreement a reassessment may be made and a new contract negotiated if there is a need to continue services. It is the Contractor's responsibility to remain within the term and amount of the Agreement. If the term or the amount is exceeded, the Contractor may not be reimbursed.

Maximum amount to be paid for the above-described services are not to exceed the amount identified in the contract.

EXHIBIT B

MONTHLY WRAPAROUND REPORT

Report Completed by: _____ **Month Covered by Report: _____**

Email Address: **_____** **Phone: _____**

Child or Youth: _____ **Date of Report**: **_____**

Section 1. Child:

Goals:
Progress:
Challenges:

Section 2. Family/Placement:

Goals:
Progress:

Challenges:

Section 3. Family Finding:

Goals:
Progress:
Challenges:

Section 4. Was a CFT Held? ____Yes ___ No Date of CFT: _____

Section 5. Please provide any other information you would like us to have.

E-Contract Review
Approval as to Form

Department Name: Tehama County Community Action Agency

Contract Party Name: County of Shasta, Health and Human Services Agency

Contract Description: Agreement for Tehama County Community Action Agency to Provide Wraparound Services to Eligible Shasta County Children/Youth

APPROVED AS TO FORM:

Date: 07/18/2025

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

Tehama County

Agenda Request Form

File #: 25-1346 **Agenda Date:** 8/5/2025 **Agenda #:** 7.

HEALTH SERVICES AGENCY / PUBLIC HEALTH

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Executive Director to sign Acceptance of Award and submit all related documents for the California Department of Public Health (CDPH) Tuberculosis Control Branch (TBCB) TB Local Assistance Funding application for FY 25/26, for the purpose of Tuberculosis control efforts in the anticipated amount of $14,870, effective 7/1/25 through 6/30/26

Financial Impact:
This would be a receivable to Public Health. The anticipated FY 25/26 TB Local Assistance funding for Tehama County is $14,870.

Background Information:
The purpose of the Tuberculosis (TB) Local Assistance funds is to assist the current efforts of local TB programs to prevent, control, and eventually eliminate TB in California. Financial assistance is provided to local TB programs to augment local support for TB prevention and control activities. Local assistance allocations are made up of both state and federal funds and are allocated using a funding formula.

A multi-variable funding formula modeled after the national TB allocation formula was developed in 2009 in collaboration with the California TB Controllers Association (CTCA) and revised in FY 12/13. In 2023, the allocation process was modified to incorporate low morbidity jurisdictions in the base award funding calculation starting in FY 24/25. Allocations are calculated every two (2) years using five (5) years of surveillance data. Data from 2018-2022 was used to determine FY 24/25 and FY 25/26 allocations. Local assistance funds must be used exclusively for TB-related activities, and allowable expenses include salaries and benefits for personnel involved in TB control activities, equipment, supplies, TB-specific training and travel, and medications.

CDPH
Health and Human Services Agency
California Department of Public Health

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

Gavin Newsom
Governor

ACCEPTANCE OF AWARD

Tuberculosis Control Local Assistance Funds

Tehama County Health Services Agency

FUNDING SOURCE	FEDERAL BASE	STATE BASE
AWARD NUMBER:	2552BASE-F	2552BASE-S
AWARD AMOUNT:	$7,607	$7,263
FUNDING PERIOD:	7/1/2025-6/30/2026	

I hereby accept this award. By accepting this award, I agree to the requirements as described in the FY 2025 Tuberculosis Control Local Assistance Funds Standards and Procedures Manual and any other conditions stipulated by the California Department of Public Health, Tuberculosis Control Branch.

This award is contingent upon the availability of funds appropriated by the State of California and the federal government. The CDPH TBCB reserves the right to reduce, amend, or withdraw funding, in whole or in part, should funding from the state or federal government be reduced, delayed, or otherwise adjusted.

Jayme Bottke
Authorized Signature

7-24-25
Date

Jayme Bottke
Print Name

Executive Director
Title

* Federal funds fiscal information: Project Grants and Cooperative Agreements for Tuberculosis Control Programs; CFDA number: 93.116; FAIN number: NU52PS910282

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Centers for Disease Control and Prevention

Notice of Award

Award# 1 NU52PS910282-01-00
FAIN# NU52PS910282
Federal Award Date: 12/19/2024

Recipient Information

1. Recipient Name
PUBLIC HEALTH, CALIFORNIA DEPARTMENT OF
1616 Capitol Ave STE 616
7700
Office of Aids
Sacramento, CA 95814-7402

2. Congressional District of Recipient
07

3. Payment System Identifier (ID)
1743204993A1

4. Employer Identification Number (EIN)
743204993

5. Data Universal Numbering System (DUNS)
799150615

6. Recipient's Unique Entity Identifier (UEI)
KD2JSY6LNMW7

7. Project Director or Principal Investigator
Dr. Jennifer Flood
Chief, Tuberculosis Control Branch
Jennifer.Flood@cdph.ca.gov
51-620-3020

8. Authorized Official
Dr. Tomas J. Aragon.
Director and State Public Health Officer
Tomas.Aragon@cdph.ca.gov
916-558-1700

Federal Agency Information
CDC Office of Financial Resources

9. Awarding Agency Contact Information
Mrs. Benita Bosier-Ingram
Grant Management Specialist
ula8@cdc.gov
404-638-7434

10.Program Official Contact Information
Mr. Shameer Poonja
Program Officer
sqp2@cdc.gov
4044981432

Federal Award Information

11. Award Number
1 NU52PS910282-01-00

12. Unique Federal Award Identification Number (FAIN)
NU52PS910282

13. Statutory Authority
This program is authorized under Section 317E(a) of the Public Health Service Act, 42 U.S.C. Section 247b-6(a), as amended.

14. Federal Award Project Title
Cooperative Agreement for Tuberculosis Elimination and Laboratory in the state of California

15. Assistance Listing Number
93.116

16. Assistance Listing Program Title
Project Grants and Cooperative Agreements for Tuberculosis Control Programs

17. Award Action Type
New

18. Is the Award R&D?
No

Summary Federal Award Financial Information

19.	**Budget Period Start Date** 01/01/2025 **- End Date** 12/31/2025	
20.	**Total Amount of Federal Funds Obligated by this Action**	$6,916,193.00
	20a. Direct Cost Amount	$6,858,695.00
	20b. Indirect Cost Amount	$57,498.00
21.	Authorized Carryover	$0.00
22.	Offset	$0.00
23.	Total Amount of Federal Funds Obligated this budget period	$0.00
24.	**Total Approved Cost Sharing or Matching, where applicable**	$0.00
25.	**Total Federal and Non-Federal Approved this Budget Period**	$6,916,193.00
26.	**Period of Performance Start Date** 01/01/2025 **- End Date** 12/31/2029	
27.	Total Amount of the Federal Award including Approved Cost Sharing or Matching this Period of Performance	$6,916,193.00

28. Authorized Treatment of Program Income
ADDITIONAL COSTS

29. Grants Management Officer – Signature
Ms. Stephanie Latham
Team Lead, Grants Management Officer

30. Remarks

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Centers for Disease Control and Prevention

Notice of Award

Award# 1 NU52PS910282-01-00
FAIN# NU52PS910282
Federal Award Date: 12/19/2024

Recipient Information

Recipient Name
PUBLIC HEALTH, CALIFORNIA DEPARTMENT
OF
1616 Capitol Ave STE 616
7700
Office of Aids
Sacramento, CA 95814-7402

Congressional District of Recipient
07

Payment Account Number and Type
1743204993A1

Employer Identification Number (EIN) Data
743204993

Universal Numbering System (DUNS)
799150615

Recipient's Unique Entity Identifier (UEI)
KD2JSY6LNMW7

31. Assistance Type
Cooperative Agreement

32. Type of Award
Other

33. Approved Budget
(Excludes Direct Assistance)

I. Financial Assistance from the Federal Awarding Agency Only
II. Total project costs including grant funds and all other financial participation

a. Salaries and Wages	$194,528.00
b. Fringe Benefits	$116,269.00
c. Total Personnel Costs	$310,797.00
d. Equipment	$0.00
e. Supplies	$2,325.00
f. Travel	$16,440.00
g. Construction	$0.00
h. Other	$247,382.00
i. Contractual	$6,281,751.00
j. TOTAL DIRECT COSTS	$6,858,695.00
k. INDIRECT COSTS	$57,498.00
l. TOTAL APPROVED BUDGET	$6,916,193.00
m. Federal Share	$6,916,193.00
n. Non-Federal Share	$0.00

34. Accounting Classification Codes

FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	OBJECT CLASS	ASSISTANCE LISTING	AMT ACTION FINANCIAL ASSISTANCE	APPROPRIATION
5-9211183	25NU52PS910282	PS	410Q	93.116	$112,214.00	75-25-0950
5-9213485	25NU52PS910282	PS	410Q	93.116	$5,817,913.00	75-25-0950
5-9214095	25NU52PS910282	PS	410Q	93.116	$986,066.00	75-25-0950

DEPARTMENT OF HEALTH AND HUMAN SERVICES Notice of Award

Centers for Disease Control and Prevention

Award# 1 NU52PS910282-01-00
FAIN# NU52PS910282
Federal Award Date: 12/19/2024

Direct Assistance

BUDGET CATEGORIES	PREVIOUS AMOUNT (A)	AMOUNT THIS ACTION (B)	TOTAL (A + B)
Personnel	$0.00	$0.00	$0.00
Fringe Benefits	$0.00	$0.00	$0.00
Travel	$0.00	$12,000.00	$12,000.00
Equipment	$0.00	$0.00	$0.00
Supplies	$0.00	$0.00	$0.00
Contractual	$0.00	$0.00	$0.00
Construction	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00
Total	$0.00	$12,000.00	$12,000.00

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

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

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

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

Applicability of 2 CFR 200 Provisions Beginning October 1, 2024
This award is subject to the requirements in 45 CFR Part 75, except as amended by the following provisions of 2 CFR Part 200, which apply to new, continuation, and supplemental awards made on or after October 1, 2024.

- 2 CFR § 200.1. Definitions, "*Modified Total Direct Cost*", "*Equipment*", and "*Supplies*"
- 2 CFR § 200.313(e). Equipment, *Disposition*
- 2 CFR § 200.314(a). Supplies
- 2 CFR § 200.320. Procurement methods
- 2 CFR § 200.333. Fixed amount subawards
- 2 CFR § 200.344. Closeout
- 2 CFR § 200.414(f). Indirect costs, *De Minimis Rate*
- 2 CFR § 200.501. Audit requirements

2 CFR 200 citation	Replaces 45 CFR 75 citation
2 CFR § 200.1. Definitions, *"Modified Total Direct Cost"*	45 CFR § 75.2. Definitions, *"Modified Total Direct Cost"*
2 CFR § 200.1. Definitions, *"Equipment"*	45 CFR § 75.2. Definitions, *"Equipment"*
2 CFR § 200.1. Definitions, *"Supplies"*	45 CFR § 75.2. Definitions, *"Supplies"*
2 CFR § 200.313(e). Equipment, *Disposition*	45 CFR § 75.320(e). Equipment, *Disposition*
2 CFR § 200.314(a). Supplies	45 CFR § 75.321(a). Supplies
2 CFR § 200.320. Procurement methods	45 CFR § 75.329. Procurement procedures
2 CFR § 200.333. Fixed amount subawards	45 CFR § 75.353. Fixed amount subawards
2 CFR § 200.344. Closeout	45 CFR § 75.381. Closeout
2 CFR § 200.414(f). Indirect costs, *De Minimis Rate*	45 CFR § 75.414(f). Indirect (F&A) costs, *De Minimis Rate*
2 CFR § 200.501. Audit requirements	45 CFR § 75.501. Audit requirements

FEDERAL REGULATIONS AND POLICIES

2 CFR 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Referenced where indicated.
https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1

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

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

HHS Grants Policy Statement (effective for new, continuation, and supplemental awards made on or after October 1, 2024) https://www.hhs.gov/sites/default/files/hhs-grants-policy-statement-october-2024.pdf

HHS Grants Policy Statement (January 2007 version applies to awards issued before October 1, 2024) https://public3.pagefreezer.com/browse/HHS.gov/27-09-2024T06:59/https://www.hhs.gov/sites/default/files/grants/grants/policies-regulations/hhsgps107.pdf

Federal Funding Accountability and Transparency Act (FFATA)
https://www.fsrs.gov/ Refer to the section below on Reporting Requirements for more details.

Trafficking In Persons: Consistent with 2 CFR 175, awards are subject to the requirements of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. Part 7104(g)).
https://www.ecfr.gov/current/title-2/subtitle-A/chapter-I/part-175

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

FUNDING RESTRICTIONS AND LIMITATIONS

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

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

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

Note: The salary rate limitation does not restrict the salary that an organization may pay an individual working under an HHS award or order; it merely limits the portion of that salary that may be paid with federal funds. The HHS Grants Policy Statement further explains the application of this salary rate limitation.

B. Gun Control Prohibition (Div. H, Title II, Sec. 210): None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control. For additional information, see https://www.cdc.gov/grants/additional-requirements/ar-13.html.

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

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

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

D. Blocking access to pornography (Div. H, Title V, Sec. 520): (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography; (b) Nothing in subsection (a) shall limit the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

E. Needle Exchange (Div. H, Title V, Sec. 526): Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to carry out any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

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

1. Procure or obtain,
2. Extend or renew a contract to procure or obtain; or
3. Enter into contract (or extend or renew contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in 2 CFR 200.216, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
    i. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
    ii. Telecommunications or video surveillance services provided by such entities or using such equipment.
    iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise, connected to the government of a covered foreign country.

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

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

REPORTING REQUIREMENTS

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

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

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

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

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

Data Collection and Sharing Under Award: Consistent with strategies and activities expected and anticipated under this award, Recipient, either directly or indirectly, may be expected to collect or generate data for public health purposes. For purposes of this award, data for public health purposes may be administrative data or data commonly accepted in the scientific community as a basis for public health findings, conclusions, and implementation, but does not include preliminary analyses, drafts of scientific papers, plans for future research communications with colleagues, or physical objects, such as laboratory notebooks or laboratory specimens unless otherwise specified in the award.

45 C.F.R. 75.322(d) states that the federal government has the right to: 1) obtain, reproduce, publish, or otherwise use the data produced under a federal award; and 2) authorize others to receive, reproduce, publish, or otherwise use such data for federal purposes. In furtherance of various United States Government-wide initiatives and policies, the federal government seeks to make federally funded publications and data underlying them more readily available, and to make public health data more readily accessible within the federal government and to the public.

Consistent with grant regulations, CDC may legally obtain a copy of any data collected or generated under this award. Where CDC has determined that data collected or generated under this award must be shared with CDC, such direction will be further addressed in your Notice of Funding Opportunity, your Notice of Grant Award, or other specific grant guidance. Acceptance of funds under this award is an acknowledgement of this regulatory provision and its application to this award.

Data Management Plan: CDC requires recipients for projects that involve the collection or generation of data with federal funds to develop, submit, and comply with a Data Management Plan (DMP) for each collection or generation of public health data undertaken as part of the award. The DMP should take into consideration sharing data with CDC including: 1) the specific

data that will be shared under the award, 2) the process and timing planned for such sharing, 3) and any legal limitations that the Recipient asserts would hinder CDC access to, or use of, the data collected or generated under the award. In addition, the DMP should address broader access to and archiving/long-term preservation of collected or generated data. Additional information on the Data Management and Access requirements can be found at https://www.cdc.gov/grants/additional-requirements/ar-25.html.

Audit Requirement Domestic Organizations *(including US-based organizations implementing projects with foreign components)*: An organization that expends $1,000,000 or more in a fiscal year in federal awards shall have a single or program-specific audit conducted for that year in accordance with the provisions of 2 CFR 200.501. The audit period is an organization's fiscal year. The audit must be completed along with a data collection form (SF-SAC), and the reporting package shall be submitted within the earlier of 30 days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. The audit report must be sent to:

Federal Audit Clearing House Internet Data Entry System Electronic Submission:
https://harvester.census.gov/facides/(S(0vkw1zaelyzjibnahocqa5i0))/account/login.aspx

AND

Office of Financial Resources, Office of Risk Management and Internal Controls, Audit Resolution Team (ART), ORMIC.Audit.Resolution@cdc.gov.

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

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

Federal Funding Accountability and Transparency Act (FFATA)
In accordance with 2 CFR Chapter 1, Part 170 Reporting Sub-Award and Executive Compensation Information, Prime Recipients awarded a federal grant are required to file a FFATA sub-award report by the end of the month following the month in which the prime recipient awards any sub-grant equal to or greater than $30,000. Refer to 2 CFR Chapter 1, Part 170 Reporting Sub-Award and Executive Compensation Information at eCFR :: 2 CFR Part 170 -- Reporting Subaward and Executive Compensation Information and https://www.fsrs.gov/ for reporting requirements and guidance.

Unique Entity Identifier (UEI)
The UEI is the official identifier for doing business with the U.S. Government as of April 4, 2022. The UEI is generated and assigned by the System for Award Management at SAM.gov. In accordance with 2 CFR part 25, Appendix A, a recipient must maintain current information in SAM.gov, through at least annual review, until it submits the final required financial report or receives the final payment, whichever is later.

Required Disclosures for Responsibility and Qualification (R/Q) (SAM.gov): Consistent with 45 CFR 75.113, applicants and recipients must disclose in a timely manner, in writing to the CDC, with a copy to the HHS Office of Inspector General (OIG), all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Subrecipients must disclose, in a timely manner in writing to the prime recipient (pass through entity) and the HHS OIG, all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the assigned GMS/GMO identified in the NOA, and to the HHS OIG by email at grantdisclosures@oig.hhs.gov or by mail to the following address:

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

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

Failure to make required disclosures can result in any of the remedies described in 45 CFR 75.371. Remedies for noncompliance include suspension or debarment (See 2 CFR parts 180 and 376, and 31 U.S.C. 3321).

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

1. General Reporting Requirement

If the total value of currently active grants, cooperative agreements, and procurement

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

2. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

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

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

c. If one of the following:

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

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

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

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

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

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

(iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

3. Reporting Procedures

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

4. Reporting Frequency

During any period of time when you are subject to this requirement in section 1 of this award

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

5. Definitions

For purposes of this award term and condition:

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

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

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

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

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

GENERAL REQUIREMENTS

You will administer your project in compliance with federal civil rights laws that prohibit discrimination on the basis of race, color, national origin, disability, and age, and comply with applicable conscience protections. You will comply with applicable laws that prohibit discrimination on the basis of sex, which includes discrimination on the basis of gender identity, sexual orientation, and pregnancy. Compliance with these laws requires taking reasonable steps to provide meaningful access to persons with limited English proficiency and providing programs that are accessible to and usable by persons with disabilities. The HHS Office for Civil Rights provides guidance on complying with civil rights laws enforced by HHS. See information for providers of health care and social services at www.hhs.gov/civil-rights/for-providers/provider-obligations/index.html and the HHS Non-Discrimination Notice at www.hhs.gov/civil-rights/for-individuals/nondiscrimination/index.html. As a condition of the award, all HHS recipients are required to submit a signed HHS-690 form regarding nondiscrimination compliance.

- For guidance on meeting your legal obligation to take reasonable steps to ensure meaningful access to your programs or activities to limited English proficient individuals, see a fact sheet at www.hhs.gov/civil-rights/for-individuals/special-topics/limited-english-proficiency/fact-sheet-guidance/index.html and www.lep.gov.
- For information on your specific legal obligations for serving qualified individuals with disabilities, including providing program access, reasonable modifications, and providing

effective communication, see https://www.hhs.gov/civil-rights/for-individuals/disability/index.html.

- HHS funded health and education programs must be administered in an environment free of sexual harassment, see https://www.hhs.gov/civil-rights/for-individuals/sex-discrimination/title-ix-education-amendments/index.html.
- For information on administering your project in compliance with applicable federal religious nondiscrimination laws and applicable federal conscience protection and associated anti-discrimination laws, see http://www.hhs.gov/conscience/conscience-protections/index.html and www.hhs.gov/conscience/religious-freedom/index.html.

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

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

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

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

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

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

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

Food and Meals: Costs associated with food or meals are allowable when consistent with applicable federal regulations and HHS policies. See https://www.hhs.gov/grants/contracts/contract-policies-regulations/spending-on-food/index.html. In addition, costs must be clearly stated in the budget narrative and be consistent with organization approved policies. Recipients must make a determination of reasonableness and organization approved policies must meet the requirements of 45 CFR Part 75.432.

Prior Approval: All requests which require prior approval, must bear the signature (or electronic authorization) of the authorized organization representative. The recipient should submit these requests no later than 120 days prior to the budget period's end date to ensure ample time

remains to process and carry-out the request. Additionally, any requests involving funding issues must include an itemized budget and a narrative justification of the request.

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

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

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

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

Recipient Contractual/Consultant Cost Agreements: In accordance with §2 CFR 200.325, all supporting documentation related to the elements outlined in the Budget Preparation Guidelines must be maintained by the recipient and available upon request. Recipients may submit supporting documentation via GrantSolutions Grants Management Services (GSGMS) Grant Notes to the assigned Grants Management Specialist.

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

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

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

1. the percentage and dollar amount of the total costs of the program or project funded with federal money; and,
2. the percentage and dollar amount of the total costs of the project or program funded by non-governmental sources.

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

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

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

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

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

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

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

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

Copyright Interests Provision: This provision is intended to ensure that the public has access to the results and accomplishments of public health activities funded by CDC. Pursuant to applicable grant regulations and CDC's Public Access Policy, Recipient agrees to submit into the National Institutes of Health (NIH) Manuscript Submission (NIHMS) system an electronic version of the final, peer-reviewed manuscript of any such work developed under this award upon acceptance for publication, to be made publicly available without any embargo or delay after publication. Also, at the time of submission, Recipient and/or the Recipient's submitting author must also post the manuscript through PubMed Central (PMC) without any embargo or delay after publication. The recipient must obtain prior approval from the CDC for any exception to this provision.

The author's final, peer-reviewed manuscript is defined as the final version accepted for journal publication and includes all modifications from the publishing peer review process, and all graphics and supplemental material associated with the article. Recipient and its submitting authors working under this award are responsible for ensuring that any publishing or copyright agreements concerning submitted article reserve adequate right to fully comply with this provision and the license reserved by CDC. The manuscript will be hosted in both PMC and the CDC Stacks institutional repository system. In progress reports for this award, recipient must identify publications

subject to the CDC Public Access Policy by using the applicable NIHMS identification number for up to three (3) months after the publication date and the PubMed Central identification number (PMCID) thereafter.

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

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

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

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

Equipment and Products: To the greatest extent practical, all equipment and products purchased with CDC funds should be American made. CDC defines equipment as tangible non-expendable personal property (including exempt property) charged directly to an award having a useful life of more than one year AND an acquisition cost of $10,000 or more per unit. However, consistent with recipient policy, a lower threshold may be established. Please provide the information to the Grants Management Officer to establish a lower equipment threshold to reflect your organization's policy.

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

Federal Information Security Management Act (FISMA): All information systems, electronic or hard copy, that contain federal data must be protected from unauthorized access. This standard

also applies to information associated with CDC grants. Congress and the OMB have instituted laws, policies and directives that govern the creation and implementation of federal information security practices that pertain specifically to grants and contracts. The current regulations are pursuant to the Federal Information Security Management Act (FISMA), Title III of the E-Government Act of 2002, PL 107-347.

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

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

PAYMENT INFORMATION

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

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

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

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

and reported separately.

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

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

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

CLOSEOUT REQUIREMENTS

In accordance with 2 CFR 200.344, recipients must submit all closeout reports identified in this section within 120 days of the period of performance end date. The reporting timeframe is the full period of performance. If the recipient does not submit all reports in accordance with this section and the terms and conditions of the Federal Award, CDC may proceed to close out with the information available within one year of the period of performance end date unless otherwise directed by authorizing statutes. Failure to submit timely and accurate final reports may affect future funding to the organization or awards under the direction of the same Project Director/Principal Investigator (PD/PI). If recipients do not submit all closeout reports identified in this section within one year of the period of performance end date, then CDC must report recipients' material failure to comply with the terms and conditions of the award with the OMB-designated integrity and performance system (currently Responsibility/Qualification section of SAM.gov). CDC may also pursue other enforcement actions per 45 CFR 75.371.

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

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

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

Final Federal Financial Report (FFR, SF-425): The FFR should only include those funds

authorized and expended during the timeframe covered by the report. The Final FFR, SF-425 is required and must be submitted no later than 120 days after the period of performance end date through recipient online accounts in the Payment Management System. The final FFR will consolidate data reporting responsibilities to one entry point within PMS which will assist with the reconciliation of expenditures and disbursements to support the timely close-out of grants.

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

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

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

Equipment and Supplies - Tangible Personal Property Report (SF-428): A completed Tangible Personal Property Report SF-428 and Final Report SF-428B addendum must be submitted, along with any Supplemental Sheet SF-428S detailing all major equipment acquired or furnished under this project with a unit acquisition cost of $10,000 or more. Electronic versions of the forms can be downloaded by visiting: https://www.grants.gov/forms/forms-repository/post-award-reporting-forms.

If no equipment was acquired under an award, a negative report is required. The recipient must identify each item of equipment that it wishes to retain for continued use in accordance with 45 CFR Part 75. The awarding agency may exercise its rights to require the transfer of equipment purchased under the assistance award. CDC will notify the recipient if transfer to title will be required and provide disposition instruction on all major equipment.

Equipment with a unit acquisition cost of less than $10,000 that is no longer to be used in projects or programs currently or previously sponsored by the federal government may be retained, sold, or otherwise disposed of, with no further obligation to the federal government (see 2 CFR 200.313(e)(1)).

CDC STAFF RESPONSIBILITIES

Roles and Responsibilities: Grants Management Specialists/Officers (GMO/GMS) and Program Officials (PO) work together to award and manage CDC grants and cooperative agreements. From the pre-planning stage to closeout of an award, grants management and program staff have specific roles and responsibilities for each phase of the grant cycle. Award specific terms and conditions will include contact information for the PO/GMO/GMS.

Program Official: The PO is the federal official responsible for monitoring the programmatic, scientific, and/or technical aspects of grants and cooperative agreements including:

- The development of programs and NOFOs to meet the CDC's mission;
- Providing technical assistance to applicants in developing their applications, e.g., explanation of programmatic requirements, regulations, evaluation criteria, and guidance to applicants on possible linkages with other resources;
- Providing technical assistance to recipients in the performance of their project; and
- Post-award monitoring of recipient performance such as review of progress reports, review of prior approval requests, conducting site visits, and other activities complementary to those of the GMO/GMS.

For Cooperative Agreements, substantial involvement is required from CDC. The PO is the federal official responsible for the collaboration or participation in carrying out the effort under the award. Substantial involvement will be detailed in the NOFO and award specific terms and conditions and may include, but is not limited to:

- Review and approval of one stage of work before work can begin on a subsequent stage;
- Review and approval of substantive programmatic provisions of proposed subawards or contracts (beyond existing federal review of procurement or sole source policies);
- Involvement in the selection of key relevant personnel;
- CDC and recipient collaboration or joint participation; and
- Implementing highly prescriptive requirements prior to award limiting recipient discretion with respect to scope of services, organizational structure, staffing, mode of operation, and other management processes.

Grants Management Officer: The GMO is the only official authorized to obligate federal funds and is responsible for signing the NOA, including revisions to the NOA that change the terms and conditions. The GMO serves as the counterpart to the business officer of the recipient organization. The GMO is the federal official responsible for the business and other non-programmatic aspects of grant awards including:

- Determining the appropriate award instrument, i.e., grant or cooperative agreement;
- Determining if an application meets the requirements of the NOFO;
- Ensuring objective reviews are conducted in an above-the-board manner and according to guidelines set forth in grants policy;
- Ensuring recipient compliance with applicable laws, regulations, and policies;
- Negotiating awards, including budgets;
- Responding to recipient inquiries regarding the business and administrative aspects of an award;
- Providing recipients with guidance on the closeout process and administering the closeout of grants;
- Receiving and processing reports and prior approval requests such as changes in funding, budget redirection, or changes to the terms and conditions of an award; and
- Maintaining the official grant file and program book.

Grants Management Specialist: The GMS is the federal staff member responsible for the day-to-day management of grants and cooperative agreements. The GMS is the primary contact of recipients for business and administrative matters pertinent to grant awards. Many of the functions described in the GMO section are performed by the GMS, on behalf of the GMO.

AWARD ATTACHMENTS

PUBLIC HEALTH, CALIFORNIA DEPARTMENT OF 1 NU52PS910282-01-00

1. terms

California, NU52PS910282

AWARD INFORMATION

Incorporation: In addition to the federal laws, regulations, policies, and CDC General Terms and Conditions for Non-research awards at https://www.cdc.gov/grants/federal-regulations-policies/index.html, the Centers for Disease Control and Prevention (CDC) hereby incorporates Notice of Funding Opportunity (NOFO) number **CDC-RFA-PS-25-0003**, entitled **Tuberculosis Elimination and Laboratory Cooperative Agreement**, and application dated September 9, 2024, as may be amended, which are hereby made a part of this non-research award, hereinafter referred to as the Notice of Award (NOA).

Applicability of 2 CFR 200 Provisions Beginning October 1, 2024:
This award is subject to the requirements in 45 CFR Part 75, except as amended by the following provisions of 2 CFR Part 200, which apply to new, continuation, and supplemental awards made on or after October 1, 2024.

- 2 CFR § 200.1. Definitions, "*Modified Total Direct Cost*", "*Equipment*", and "*Supplies*"
- 2 CFR § 200.313(e). Equipment, *Disposition*
- 2 CFR § 200.314(a). Supplies
- 2 CFR § 200.320. Procurement methods
- 2 CFR § 200.333. Fixed amount subawards
- 2 CFR § 200.344. Closeout
- 2 CFR § 200.414(f). Indirect costs, *De Minimis Rate*
- 2 CFR § 200.501. Audit requirements

2 CFR 200 citation	**Replaces 45 CFR 75 citation**
2 CFR § 200.1. Definitions, *"Modified Total Direct Cost"*	45 CFR § 75.2. Definitions, *"Modified Total Direct Cost"*
2 CFR § 200.1. Definitions, *"Equipment"*	45 CFR § 75.2. Definitions, *"Equipment"*
2 CFR § 200.1. Definitions, *"Supplies"*	45 CFR § 75.2. Definitions, *"Supplies"*
2 CFR § 200.313(e). Equipment, *Disposition*	45 CFR § 75.320(e). Equipment, *Disposition*
2 CFR § 200.314(a). Supplies	45 CFR § 75.321(a). Supplies
2 CFR § 200.320. Procurement methods	45 CFR § 75.329. Procurement procedures
2 CFR § 200.333. Fixed amount subawards	45 CFR § 75.353. Fixed amount subawards
2 CFR § 200.344. Closeout	45 CFR § 75.381. Closeout
2 CFR § 200.414(f). Indirect costs, *De Minimis Rate*	45 CFR § 75.414(f). Indirect (F&A) costs, *De Minimis Rate*
2 CFR § 200.501. Audit requirements	45 CFR § 75.501. Audit requirements

Total Available Funding is included in Summary Federal Award Financial Information on page 1 of the NOA. All future year funding will be based on satisfactory programmatic progress and the availability of funds.

The federal award amount is subject to adjustment based on total allowable costs incurred and/or the value of any third-party, in-kind contribution when applicable.

Note: Refer to the Payment Information section for Payment Management System (PMS) subaccount information.

Approved Component Funding: The NOFO provides for the funding of multiple components under this award. For this NOA, the approved funding level for each component is shown below:

NOFO Component	Amount
Prevention & Control	$8,463,903
Human Resource Development	$ 41,071
Public Health Laboratory Strengthening	$ 140,267
TOTAL APPROVED FUNDING	**$8,645,241**

Available Funding: The CDC is operating under a continuing resolution; as a result, the total available funding for this budget period is contingent upon the enactment of applicable appropriation bill(s). The projected annual funding level based on the application submitted is $8,645,241. Subject to availability of a fiscal year 2025 appropriation, the balance of funds will be awarded at a later date.

Financial Assistance Mechanism: Cooperative Agreement

Summary Statement: Within 5 days of this Notice of Award's (NOA) issue date, the Summary Statement will be accessible to the recipient in GrantSolutions Grant Notes. Contact the assigned Program Officer indicated in the NOA with any questions regarding this document or any follow up requirements and timelines set forth therein.

Substantial Involvement by CDC: This is a cooperative agreement and CDC will have substantial programmatic involvement after the award is made. Substantial involvement is in addition to all post-award monitoring, technical assistance, and performance reviews undertaken in the normal course of stewardship of federal funds.

CDC program staff will assist, coordinate, or participate in carrying out effort under the award, and recipients agree to the responsibilities as detailed in the NOFO and included below. CDC's support beyond monthly calls, site visits, and regular performance and financial monitoring will include:

- Aiding with collaborative activities with other services and organizations (e.g., Centers of Excellence [COEs], private providers, community health centers [CHCs], federally qualified health centers [FQHCs]).
- Providing consultation through the CDC TB Health Equity Workgroup on initiating and maintaining activities to address health equity issues.
- Providing technical assistance and consultation for empirical data collection in diverse settings to better define economic and epidemiologic context of TB control.
- Providing technical assistance to identify and notify areas about large outbreaks.
- Following up with programs to collect standardized public health information for clustered and non-genotyped cases and assess need for supplemental assistance.
- Collaborating with TB Program Evaluation Network (TB PEN) Steering Committee to incorporating any emerging, promising, and/or best practices to increase transparency, accountability, and adaption of these practices.
- Providing CDC or other subject matter expertise, technical assistance to assist recipient in areas requested such as surveillance, information technology, informatics, PE, program science approaches to strategy implementation, community engagement, and collaboration to advance program activities to achieve outcomes.
- Supporting and collaborating to compile and publish accomplishments, performance

measures, and lessons learned during the period of performance.

Human Resource Development
CDC activities for this component are as follows:

- Providing technical assistance, as needed in assessing and prioritizing training and education needs and in planning, implementing, and evaluating training and education activities.
- Providing technical assistance as needed in developing a program-specific Training and Human Resource Development Plan; assistance can be provided in-person at the focal point meeting at the biennial TB ETN conference or via consultation with CDC after award of funds.
- Conducting a focal point meeting at the biennial TB ETN/TB PEN conference.
- Directing the COEs to coordinate regional on-site training courses (e.g., TB Contact Investigation Interviewing Skills course, Effective TB Interviewing for Contact Investigation course, or Program Managers course) in conjunction with designated focal points and provide technical assistance as needed for development of program specific training activities.

Public Health Laboratory Strengthening
CDC activities for this component are as follows:

- Contribute to the improvement of public health laboratory performance by providing technical assistance.
- Identify training needs and collaborate with partners to develop courses, webinars, workshops, and training materials for distribution to public health laboratories.
- Provide consultation for the development and implementation of laboratory performance indicators and data analysis methods for laboratory internal quality assurance programs.
- Assist in the development and dissemination of best practice guidelines and recommendations for the implementation of cost-effective testing algorithms.
- Support laboratory performance evaluation by providing a biennial aggregate report of workload data and TAT performance measures from laboratories receiving funding assistance to be used to compare one's laboratory to national TB laboratory data.

Direct Assistance (DA): The DA award amount is shown on page 3 of the NOA for host-site travel in this budget period.

Budget Revision Requirement: By **February 1, 2025**, the recipient must submit a revised budget with a narrative justification, as Budget Revision amendment in GrantSolutions, that corresponds with the projected annual funding level of $8,645,241. Failure to submit the required information in a timely manner may adversely affect the future funding of this project. If the information cannot be provided by the due date, you are required to contact the GMS/GMO identified in the CDC Staff Contacts section of this notice before the due date.

P & C Component:

Personnel – Public Health Medical Administrator position – exceeds Executive Level II salary cap of $221,900.
Other – several line items lack budget justification per OFR guidelines

Lab Component:

Supplies – Budget justification not provided per OFR Budget guidelines

Expanded Authority: The recipient is permitted the following expanded authority in the administration of the award.

☒ Carryover of unobligated balances from one budget period to a subsequent budget period. Unobligated funds may be used for purposes within the scope of the project as originally approved. Recipients will report use, or intended use, of carried over unobligated funds in Section 12 "Remarks" of the annual Federal Financial Report (FFR/SF-425). If the GMO determines that some or all of the unobligated funds are not necessary to complete the project, the GMO may restrict the recipient's authority to automatically carry over unobligated balances in the future, use the balance to reduce or offset CDC funding for a subsequent budget period, or use a combination of these actions.

Program Income: Any program income generated under this cooperative agreement will be used in accordance with the Addition alternative.

Addition alternative**:** Under this alternative, program income is added to the funds committed to the project/program and is used to further eligible project/program objectives.

Note: The disposition of program income must have written prior approval from the GMO.

FUNDING RESTRICTIONS AND LIMITATIONS

Indirect Costs:

Indirect costs are approved based on the negotiated indirect cost rate agreement dated June 21, 2024, which calculates indirect costs as follows, a **Final** is approved at a rate of 18.50% of the base, which includes, direct salaries and wages including all fringe benefits. The effective dates of this indirect cost rate are from June 1, 2023 to July 31, 2025.

Missing Contractual/Consultant Elements – The contract(s) listed below are **not** approved and the recipient may not begin the contract until the missing elements are provided via GrantSolutions as a Notification of Contractor Amendment and GMO approval is provided via Notice of Award.

P & C Component:

Contractor: 61 Local Health Jurisdictions
Proposed Amount: $13,052,960
Missing Element(s): Scope of Work
Itemized Budget

Contractor: University of California, San Francisco
Proposed Amount: $4,709,234

Missing Element: Scope of Work

Contractor: University Enterprises
Proposed Amount: $4,709,234
Missing Element(s): Inadequate budget justification

LAB Component:

Contractor: 61 Local Health Jurisdictions
Proposed Amount: $560,524
Missing Element(s): Scope of Work
Itemized Budget

PAYMENT INFORMATION

Payment Management System Subaccount: Funds awarded in support of approved activities have been obligated in a subaccount in the PMS, herein identified as the "P Account". Funds must be used in support of approved activities in the NOFO and the approved application.

The document number identified in section 34 of the Notice of Award must be known to drawdown funds.

CALIFORNIA DEPARTMENT OF PUBLIC HEALTH
Tuberculosis Control Branch (TBCB)

Thank you for your interest in being a subawardee and working with us to provide services under the ***Project Grants and Cooperative Agreements for Tuberculosis Control Programs*** administered by the Centers for Disease Control and Prevention. Subrecipients will assist State, local health agencies, political subdivisions, and other government entities to conduct tuberculosis (TB) preventive health service programs to assist in carrying out TB control activities designed to prevent transmission of infection and disease.

As a condition of the grant, the Notice of Award (NOA) and the General Terms and Conditions are attached for your records and reference. The Category of Federal Domestic Assistance (CFDA) number is 93.116 - Project Grants and Cooperative Agreements for Tuberculosis Control Programs. You can obtain general information about the grant by searching the CFDA number on https://beta.sam.gov/. The Notice of Award Number for Federal Fiscal Year 2024 is 5 NU52PS910219-05-00.

Subrecipient's Name:	County of Tehama
Digital signature of person agreeing to NOA T&C:	Jayme Bottke
Printed Name/Date Signed:	Jayme Bottke
Funding Source(s):	Project Grants and Cooperative Agreements for Tuberculosis Control Programs

Please answer the following questions below:

1. Is your agency registered in the System for Award Management (SAM)?

   (Check one) ☒ Yes ☐ No

   If so, please attach a SAM screenshot confirming your active status in SAM.

2. What is your agency's Unique Entity Identifier (UEI)/Data Universal Numbering System (DUNS) number?

   HWMBGUYSF3N5

3. I have read the attached Notice of Award and the General Terms and Conditions. I agree to adhere to the General Terms and Conditions.

   (Check one) ☒ Yes ☐ No

4. I have attached my agency's most current Single Audit; or financial and performance evaluations because my agency is exempt from the Single Audit Requirement.

   (Check one) ☒ Yes ☐ No

The following Terms and Definitions are for use by the TBCB and Subrecipients.

Terms and Definitions:

1) **Category of Federal Domestic Assistance (CFDA) number** identifies the federal assistance program and provides general information about the grant, such as the program objectives. This **must** be shared with potential subrecipients prior to entering into contract negotiations (2 CFR § 200.331).

2) **System for Award Management (SAM) and Unique Entity Identifier (UEI) Requirements** (2 CFR 25.200(b)):
   - The potential subrecipient that applies (1) must be registered in **SAM** prior to submitting an application of plan.
   - The subrecipient (2) must also maintain an active SAM registration with current information at all times during which it has an active Federal award or an application or plan under consideration by an agency.
   - The subrecipient (3) must provide its **UEI** number in each application or plan.

   SAM aka CCR = Central Contractor Registration
   SAM is the Federal repository into which a subrecipient must provide information required for the conduct of business as a subrecipient. Registration information is available at the SAM Website https://www.sam.gov/.

   Requirement for SAM
   Unless exempted from this requirement under 2 CFR § 25.110*, the subrecipient **must maintain their current information** in the SAM. This requires that the subrecipient review and update their information at least annually after the initial registration, and more frequently if required by changes in their information or another award term. (*2 CFR § 25.110 (b) and (c) **exempts individuals and Federal agencies**. See statute for more information.)

   UEI = DUNS = Data Universal Numbering System – Established and Assigned by Dunn & Bradstreet (D&B), UEI is the nine-digit number established and assigned by D&B to uniquely identify business entities. A UEI number can be obtained from D&B by telephone (currently 866-705-5711) or online https://fedgov.dnb.com/webform (works best with Internet Explorer).

Certification of Established Electronic Directly Observed Therapy (eDOT) Policy and Procedures

Jurisdiction: TEHAMA

Local Assistance Subvention Award

The Local Health Jurisdiction named above hereby certifies that a policy and procedures document has been established for the use of electronic directly observed therapy (eDOT) that includes the minimum requirements listed in the California Department of Public Health-California Tuberculosis Controllers Association joint guidelines, "Guidelines for Electronic Directly Observed Therapy (eDOT) Program Protocols in California 2016."

Please sign and return this form with your funding request for equipment and services for use with eDOT.

Jayme Bottke — Authorized Signature

7-24-25 — Date

Jayme Bottke

Print Name

Executive Director

Title

Guidelines for eDOT Program Protocols in California 2016 can be found on the CTCA website at: https://ctca.org/wp-content/uploads/2018/11/CDPH_CTCA-eDOT-Guidelines-Cleared-081116.pdf

LOCAL HEALTH JURISDICTION TB CONTROL CONTACT INFORMATION

ORGANIZATION

This is the information of your Local Health Jurisdiction.

Federal Tax Identification Number	94-600543
Legal Name of the Organization	Tehama County Health Services Agency
Mailing Address	PO BOX 400, Red Bluff, CA 96080
Street Address (if different)	1860 Walnut Street, Red Bluff, CA 96080
County	Tehama
Telephone Number (main)	530-527-6824
Secure TB Reporting Fax Number	530-527-0362

GRANT SIGNATORY

The Grant Signatory is the individual authorized to accept the award, at the discretion of the Local Health Jurisdiction.

Name	Jayme Bottke
Title	Executive Director
Telephone Number	530-527-8491 x3166
Email Address	jayme.bottke@tchsa.net

PROJECT REPRESENTATIVE

The Project Representative is the individual responsible for the oversight of the grant, day-to-day activities of the project, and seeing that all grant requirements are met. This person will be in contact with State TB Control Branch staff and receive all programmatic, budget, and accounting documents for the project and will be responsible for the proper dissemination of program information.

Name	Kelly Burton
Title	Supervising Public Health Nurse
Telephone Number	530-527-8491x3668
Email Address	kelly.burton@tchsa.net

CORRECTIONAL LIAISON

The Correctional Liaison is the individual responsible for ensuring continuity of care for TB patients who transfer between correctional facilities and the community, which is an important TB prevention and control activity.

Name	Mindi Johnson
Title	Supervising Instiutional Nurse
Telephone Number	530-529-7900 x4135
Email Address	melinda.johnson@tchsa.net

LINKAGE TO CARE LIAISON

The Linkage to Care Liaison is the individual responsible for responding to inquiries from civil surgeons and helping status adjusters become linked to treatment for LTBI. The sites of care for LTBI treatment may include health department clinics, community clinics, primary care providers, or other providers designated by your program.

Name	Amy Condie
Title	Public Health Nurse II
Telephone Number	530-5278791 x3603
Email Address	amy.condie@tchsa.net

FISCAL REPRESENTATIVE

The Fiscal Representative is the individual responsible for submitting invoices and receiving the invoice payments. The remittance address is where the payments will be mailed.

Name	Guan Wooll
Title	Accountant II
Remittance Address	PO BOX 400
Street Address (if different)	818 Main Street, Red Bluff, CA 96080
Telephone Number	(530) 528-3269 ext. 3831
Email Address	guan.wooll@tchsa.net

TB Local Assistance Base Federal Detail Budget
Funding Period: 7/1/2025 - 6/30/2026

Jurisdiction Name: Tehama County Health Services Agency

Personnel (Benefited)

Title/Name	New/Cont	Annual	FTE	Months	Total Salary
1.		$ -	0%	0	$ -
2.		$ -	0%	0	$ -
3.		$ -	0%	0	$ -
4.		$ -	0%	0	$ -
5.		$ -	0%	0	$ -
6.		$ -	0%	0	$ -
7.		$ -	0%	0	$ -
8.		$ -	0%	0	$ -
Total Personnel (Benefited)	$ -				

Benefits

Title/Name	Rate (%)	Salary	Total Benefits
1.	0%	$ -	$ -
2.	0%	$ -	$ -
3.	0%	$ -	$ -
4.	0%	$ -	$ -
5.	0%	$ -	$ -
6.	0%	$ -	$ -
7.	0%	$ -	$ -
8.	0%	$ -	$ -
Total Benefits	$ -		

Personnel (Non-Benefited)

Title/Name	New/Cont	Annual	FTE	Months	Total Personnel (Non-Benefited)
1.		$ -	0%	0	$ -
2.		$ -	0%	0	$ -
3.		$ -	0%	0	$ -
4.		$ -	0%	0	$ -
5.		$ -	0%	0	$ -
6.		$ -	0%	0	$ -
Total Personnel (Non-Benefited)	$ -				
TOTAL - PERSONNEL SERVICES	$ -				

Travel Within Jurisdiction *(Provide miles x mileage rate applicable to travel period)*

Category	Miles	Rate	Total within Jurisdiction travel
Miles:	0	$ 0.700	$ -

Travel Out-of-Jurisdiction *(Provide miles x mileage rate applicable to travel period)*

Category	Miles/Days	Rate/Amount per Day	Total Outside of Jurisdiction
Miles:		$ 0.700	$ -
Days of Per Diem:		$ -	$ -
Days of Lodging:		$ -	$ -
Total Travel	$ -		

Equipment *(Itemize each piece of equipment)*

Description (Make and Model)	Units	Cost per unit	Equipment Total
1.		$ -	$ -
2.		$ -	$ -
3.		$ -	$ -
4.		$ -	$ -
Total Equipment	$ -		

Justification

Personnel (With Benefits) (No more than 5 sentences per budget line item to explain the costs and units)
Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:
This is covered by local funds
Benefits (≥53% submit official documentation of the rate and a breakdown of the benefits) (No more than 5 sentences per budget line item to explain the costs and units)
Personnel (Non-benefits) (No more than 5 sentences per budget line item to explain the costs and units)
This is covered by local funds.
Travel (No more than 5 sentences per budget line item to explain the costs and units)
This is covered by local funds.
Equipment (No more than 5 sentences per budget line item to explain the costs and units)
No equipment needed at this time.

TB Local Assistance Base Federal Detail Budget
Funding Period: 7/1/2025 - 6/30/2026

Supplies *(Provide total amounts for office and clinic. Itemize laboratory supplies)*

Office Supplies	$ 300
Clinic Supplies	$ 1,158

Laboratory Supplies (Itemize)	Units	Cost per unit	Laboratory Supplies Total
1. Quest-Quantiferon	19	$ 70.00	$ 1,330
2. Butte County Lab-sputum	5	$ 154.00	$ 770
3.	0	$ -	$ -
4.	0	$ -	$ -

Total Supplies	**$ 3,558**

Subcontracts

Name of Contractor	Start Date	End Date	Contract Amount
1.			$ -
2.			$ -
3.			$ -
4.			$ -

Total Subcontracts	**$ -**

Other

Other Budget Item	Number of Units	Cost per unit	Total
1. X-Ray	4	$ 250.00	$ 1,000
2.	0	$ -	$ -
3.	0	$ -	$ -
4.	0	$ -	$ -

Total Other	**$ 1,000**

Food, Shelter, Incentives and Enablers (FSIE)

Category	Budget Amount
Food, Shelter, Incentives and Enablers	$ 3,049
TOTAL DIRECT COSTS	**$ 7,607**

Indirect Costs *(State approved rate is based upon application submitted by Jurisdiction. Not to exceed 15% of total direct costs or 25% of total personnel costs.)*

Indirect Costs Rate Base	Base Amount	Indirect Cost Rate (%)	Indirect Costs Amount
Personnel Services	$ -	0%	$ -
Total Direct Costs	$ 7,607	0%	$ -
TOTAL INDIRECT COSTS	**$ -**		
TOTAL BUDGET	**$ 7,607**		

Supplies (No more than 5 sentences per budget line item to explain the costs and units)

This covers the lab fees for QuantiFERON-TB Gold test for individuals without insurance. AFB smear and culture costs from Butte County Public Helath Lab are also covered with this funding.

Subcontracts (Submit a copy of contract with application) (No more than 5 sentences per budget line item to explain the costs and units)

None.

Other Budget Items (No more than 5 sentences per budget line item to explain the costs and units)

This amount covers X-ray fees for individuals without insurance.

Food, Shelter, Incentives and Enablers (FSIE) (No more than 5 sentences per budget line item to explain the costs and units)

These funds are in place for anyone that might need to be isolated outside their home, or to assist with them staying home if they are able to isolate at home for active TB.

TB Local Assistance Base State Detail Budget
Budget Period: 7/1/2025 - 6/30/2026

Jurisdiction Name: Tehama County Health Services Agency

Personnel (Benefited)

Title/Name	New/Cont	Annual	FTE	Months	Total Salary
1.		$ -	0%	0	$ -
2.		$ -	0%	0	$ -
3.		$ -	0%	0	$ -
4.		$ -	0%	0	$ -
5.		$ -	0%	0	$ -
6.		$ -	0%	0	$ -
7.		$ -	0%	0	$ -
8.		$ -	0%	0	$ -
Total Personnel (Benefited)	$ -				

Benefits

Title/Name	Rate (%)	Salary	Total Benefits
1.	0%	$ -	$ -
2.	0%	$ -	$ -
3.	0%	$ -	$ -
4.	0%	$ -	$ -
5.	0%	$ -	$ -
6.	0%	$ -	$ -
7.	0%	$ -	$ -
8.	0%	$ -	$ -
Total Benefits	$ -		

Personnel (Non-Benefited)

Title/Name	New/Cont	Annual	FTE	Months	Total Personnel (Non-Benefited)
1.		$ -	0%	0	$ -
2.		$ -	0%	0	$ -
3.		$ -	0%	0	$ -
4.		$ -	0%	0	$ -
5.		$ -	0%	0	$ -
6.		$ -	0%	0	$ -
Total Personnel (Non-Benefited)	$ -				
TOTAL - PERSONNEL SERVICES	$ -				

Travel Within Jurisdiction *(Provide miles x mileage rate applicable to travel period)*

Category	Miles	Rate	Total within Jurisdiction travel
Miles:	0	$ 0.700	$ -

Travel Out-of-Jurisdiction *(Provide miles x mileage rate applicable to travel period)*

Category	Miles/Days	Rate/Amount per Day	Total Outside of Jurisdiction
Miles:	0	$ 0.700	$ -
Days of Per Diem:	0	$ -	$ -
Days of Lodging:	0	$ -	$ -
Total Travel	$ -		

Equipment *(Itemize each piece of equipment)*

Description (Make and Model)	Units	Cost per unit	Equipment Total
1.	0	$ -	$ -
2.	0	$ -	$ -
3.	0	$ -	$ -
4.	0	$ -	$ -
Total Equipment	$ -		

Supplies *(Provide total amounts for office and clinic. Itemize laboratory supplies)*

Office Supplies	$ 300

Justification

Personnel (With Benefits) (No more than 5 sentences per budget line item to explain the costs and units)

Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:
Duties and Responsibilities:

This is covered by local funds.

Benefits (≥53% submit official documentation of the rate and a breakdown of the benefits) (No more than 5 sentences per budget line item to explain the costs and units)

Personnel (Non-benefits) (No more than 5 sentences per budget line item to explain the costs and units)

This is covered by local funds.

Travel (No more than 5 sentences per budget line item to explain the costs and units)

This is covered by local funds.

Equipment (No more than 5 sentences per budget line item to explain the costs and units)

No equipment needed at this time.

Supplies (No more than 5 sentences per budget line item to explain the costs and units)

This covers the lab fees for QuantiFERON-TB Gold test for individuals without insurance. AFB smear and culture costs from Butte County Public Helath Lab are also covered with this funding.

TB Local Assistance Base State Detail Budget
Budget Period: 7/1/2025 - 6/30/2026

Clinic Supplies	$ 1,151		
Laboratory Supplies (Itemize)	**Units**	**Cost per unit**	**Laboratory Supplies Total**
1. Quest-Quantiferon	10	$ 70.00	$ 700
2. Butte County Lab-sputum	5	$ 154.00	$ 770
3.			$ -
4.	0	$ -	$ -
Total Supplies	**$ 2,921**		

Anti-TB Medication *(Itemize)*

Medication	Units	Cost per unit	Total Medication
1. PRIFTIN	15	$ 126.71	$ 1,901
2. Isonazid	5	$ 117.91	$ 590
3.	0	$ -	$ -
4.	0	$ -	$ -
Total Anti-TB Medication	**$ 2,491.00**		

Subcontracts

Name of Contractor	Start Date	End Date	Contract Amount
1.			$ -
2.			$ -
3.			$ -
4.			$ -
Total Subcontracts	**$ -**		

Other

Other Budget Item	Number of Units	Cost per unit	Total
1. X-RAY	4	$ 250.00	$ 1,000
2.	1	$ -	$ -
3.	1	$ -	$ -
4.	1	$ -	$ -
Total Other	**$ 1,000**		

Food, Shelter, Incentives and Enablers (FSIE)

Category	Budget Amount
Food, Shelter, Incentives and Enablers	$ 851
TOTAL DIRECT COSTS	$ 7,263

Indirect Costs *(State approved rate is based upon application submitted by Jurisdiction. Not to exceed 15% of total direct costs or 25% of total personnel costs.)*

Indirect Costs Rate Base	Base Amount	Indirect Cost Rate (%)	Indirect Costs Amount
Personnel Services	$ -	0%	$ -
Total Direct Costs	$ 7,263	0%	$ -
TOTAL INDIRECT COSTS	$ -		
TOTAL BUDGET	$ 7,263		

Anti-TB Medications (No more than 5 sentences per budget line item to explain the costs and units)

This amount cover anti-TB medications for individuals with Latent or Active TB that don't have insurance, or have a high share of cost that makes it to where they are unable to complete treatment.

Subcontracts (Submit a copy of contract with application) (No more than 5 sentences per budget line item to explain the costs and units)

None.

Other Budget Items (No more than 5 sentences per budget line item to explain the costs and units)

This amount covers X-ray fees for individuals without insurance.

Food, Shelter, Incentives and Enablers (FSIE) (No more than 5 sentences per budget line item to explain the costs and units)

These funds are in place for anyone that might need to be isolated outside their home, or to assist with them staying home if they are able to isolate at home for active TB.

TB Local Assistance Base Award
Funding Matrix

Instructions for Completing the Funding Matrix

The purpose of the Funding Matrix is to provide your total projected TB program budget for fiscal year 2025-2026.
For each Funding Source, provide the total amount received or projected by Budget Category.

Funding Source:

1) California Department of Public Health (CDPH) Tuberculosis Control Branch (TBCB) (received from the TBCB)
2) Direct Federal (received directly from the federal government for TB control activities)
3) Local (received from the local jurisdiction for tuberculosis control)
4) Other (received from sources other than above list). Note: specify funding source in the Other Funding Source Description field (J21 - J30) (e.g., research grant, temporary funding, Medi-Cal DOT reimbursement, MAA, TCM or other).

Example:

Budget Category	1) TBCB		2) Direct Federal		3) Local		4) Other Funding Source			Total
	Amount	%	Amount	%	Amount	%	Amount	%	Source	
Personnel	$ 100,000	40	0	0	$ 100,000	40	$ 50,000	20	Medi-Cal	$ 250,000

Budget	Funding Source									Total Amount
Category	1) TBCB	TBCB %	2) Direct Federal	Direct Federal %	3) Local	Local %	4) Other Funding Source	Other Funding Source %	Other Funding Source Description	Tuberculosis Control Program Funding
Personnel	$ -		$ -		$ -		$ -			$ -
Benefits	$ -		$ -		$ -		$ -			$ -
Personnel (Non-benefit)	$ -		$ -		$ -		$ -			$ -
Travel	$ -		$ -		$ -		$ -			$ -
Equipment	$ -		$ -		$ -		$ -			$ -
Supplies	$ 6,479	100%	$ -	0%	$ -	0%	$ -	0%		$ 6,479
Anti-TB Medications	$ 2,491	100%	$ -	0%	$ -	0%	$ -	0%		$ 2,491
Subcontracts	$ -		$ -		$ -		$ -			$ -
Other	$ 2,000	100%	$ -	0%	$ -	0%	$ -	0%		$ 2,000
FSIE	$ 3,900	100%	$ -	0%	$ -	0%	$ -	0%		$ 3,900
Indirect Costs	$ -		$ -		$ -		$ -			$ -
Total	**$ 14,870**	**100.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**		**$ 14,870**

TB LOCAL ASSISTANCE SUMMARY BUDGET

LOCAL HEALTH JURISDICTION NAME:	Tehama County Health Services Agency
AWARD NUMBER:	

CATEGORY AWARD FUNDING PERIOD:	FEDERAL 7/1/2025 - 6/30/2026	STATE 7/1/2025 - 6/30/2026
PERSONNEL (BENEFITED)	$ -	$ -
BENEFITS	$ -	$ -
PERSONNEL (NON-BENEFITED)	$ -	$ -
TRAVEL	$ -	$ -
EQUIPMENT	$ -	$ -
SUPPLIES	$ 3,558	$ 2,921
ANTI-TB MEDICATION (STATE ONLY)		$ 2,491
SUBCONTRACTS	$ -	$ -
OTHER	$ 1,000	$ 1,000
FOOD, SHELTER, INCENTIVES, AND ENABLERS	$ 3,049	$ 851
INDIRECT COSTS	$ -	$ -
TOTAL	$ 7,607	$ 7,263

Below section is to be used when proposing a budget revision:

CATEGORY	FEDERAL BUDGET REVISON	STATE BUDGET REVISION
PERSONNEL (BENEFITED)	$ -	$ -
BENEFITS	$ -	$ -
PERSONNEL (NON-BENEFITED)	$ -	$ -
TRAVEL	$ -	$ -
EQUIPMENT	$ -	$ -
SUPPLIES	$ -	$ -
ANTI-TB MEDICATION (STATE ONLY)		$ -
SUBCONTRACTS	$ -	$ -
OTHER	$ -	$ -
FOOD, SHELTER, INCENTIVES, AND ENABLERS	$ -	$ -
INDIRECT COSTS	$ -	$ -
REVISED TOTAL	$ -	$ -

CERTIFICATION:
I certify the budget submitted for FY 2025 will provide assistance to our local TB program to augment local support for TB prevention and control activities.

JAYME BOTTKE	Jayme A Bottke
AUTHORIZED SIGNER'S NAME	AUTHORIZED SIGNATURE
7-24-25	(530) 528-3216
DATE SIGNED	TELEPHONE NUMBER

This award is contingent upon the availability of funds appropriated by the State of California and the federal government. The CDPH TBCB reserves the right to reduce, amend, or withdraw funding, in whole or in part, should funding from the state or federal government be reduced, delayed, or otherwise adjusted.

Include this Summary Budget page with an authorized original signature (electronic or in wet ink) as part of the jurisdiction's submission.
Include the final Base Award Budget workbook in Excel format with the following file naming convention: **LHJ-TB_Award-Budget-25**.

Local Assistance Base Award
Allocation of Personnel Matrix Fiscal Year 2025

Jurisdiction **Tehama**

Please see the Legend and Examples tabs for information and instructions for completing the LHJ Allocation of Personnel Matrix. Each position listed in this matrix should have some portion of Full Time Equivalent (FTE) listed under TB Activities, and any Non-TB Activity FTE (if applicable). For all positions, please list additional responsibillities performed by each person in the "Additional TB Duties..." column.

TB Controller: Responsible for TB prevention and control in their jurisdiction, provides oversight of the TB program, applies public health laws for TB control, ensures required reporting, funding, and budget preparation. Please record other responsibilities in the "Additional Duties" column.

Name and Title	FTE TB Controller Actvities	FTE other TB Activites (e.g., if also fills role of program manager)	FTE Non-TB Activities	Total FTE	Additional TB Duties Beyond Stated Definition Above (e.g., if also fills role of program manager, TB clinician in clinic, etc., then describe below)	Funding Source Mark X all that apply		CDPH use only: Verified
TIMOTHY PETERS, HEALTH OFFICER	0.10	0.00	0.40	**0.50**			TBCB	
							Direct Federal	
						X	Local	
							Medi-Cal	
							Other	

TB Program Manager: Provides oversight of the TB program; applies public health laws for TB control; oversees policies; oversees management and evaluation of the TB program; ensures required reporting, funding, and budget preparation. Please record other responsibilities in the "Additional TB duties" column.

Name and Title	FTE TB Program Manager Activities	FTE other TB Activites (e.g., if also fills role of supervising PHN)	FTE Non-TB Activities	Total FTE	Additional TB Duties Beyond Stated Definition Above (e.g., if also fills role of epidemiologist, supervising PHN, etc., then describe below)	Funding Source Mark X all that apply		CDPH use only: Verified
KELLY BURTON, SUPERVISING PUBLIC HEALTH NURSE	0.05	0.05	0.90	**1.00**	**SUPERVISING PUBLIC HEALTH NURSE**		TBCB	
							Direct Federal	
						X	Local	
							Medi-Cal	
							Other	
	0.00	0.00	0.00	**0.00**			TBCB	
							Direct Federal	
							Local	
							Medi-Cal	
							Other	

Nurse(s): Public Health Nurses (PHNs), Registered Nurses (RNs), and Licensed Vocational Nurses (LVNs) that perform TB case and clinical management and perform other clinical functions.

Name and Title	FTE TB Activities	FTE Non-TB Activities	Total FTE	Major Duties Mark X all that apply		Site Mark X all that apply (if strictly office based or other, don't check any)		Additional TB Duties Beyond Stated Definition Above and Major Duties (e.g., discharge coordinator, civil surgeon/B waiver outreach)	Funding Source Mark X all that apply		CDPH use only: Verified
KELLY BURTON, SUPERVISING PUBLIC HEALTH NURSE	0.10	0.90	**1.00**	X	Supervision		Clinic			TBCB	
					Case management					Direct Federal	
					Contact Investigation		Field		X	Local	
					DOT					Medi-Cal	
										Other	
					Supervision		Clinic	civil surgeon/B waiver outreach		TBCB	

AMY CONDIE, REGISTERED NURSE II	0.20	0.80	**1.00**	X	Case management		Clinic			Direct Federal	
				X	Contact investigation		Field		X	Local	
				X	DOT					Medi-Cal	
										Other	
DOLLY HOPPER, PUBLIC HEALTH NURSE II	0.05	0.95	**1.00**		Supervision		Clinic			TBCB	
				X	Case management					Direct Federal	
				X	Contact investigation		Field		X	Local	
				X	DOT					Medi-Cal	
										Other	
NEDALYN BENNET, LICENSED VOCATIONAL NURSE	0.20	0.80	**1.00**		Supervision		Clinic	civil surgeon/B waiver outreach		TBCB	
				X	Case management					Direct Federal	
				X	Contact investigation		Field		X	Local	
				X	DOT					Medi-Cal	
										Other	
KARINA HOUGHTBY, LICENSED VOCATIONAL NURSE	0.20	0.80	**1.00**		Supervision		Clinic			TBCB	
				X	Case management					Direct Federal	
				X	Contact investigation		Field		X	Local	
				X	DOT					Medi-Cal	
										Other	
	0.00	0.00	**0.00**		Supervision		Clinic			TBCB	
					Case management					Direct Federal	
					Contact investigation		Field			Local	
										Medi-Cal	
					DOT					Other	
	0.00	0.00	**0.00**		Supervision		Clinic			TBCB	
					Case management					Direct Federal	
					Contact investigation		Field			Local	
										Medi-Cal	
					DOT					Other	
	0.00	0.00	**0.00**		Supervision		Clinic			TBCB	
					Case management					Direct Federal	
					Contact investigation		Field			Local	
										Medi-Cal	
					DOT					Other	
	0.00	0.00	**0.00**		Supervision		Clinic			TBCB	
					Case management					Direct Federal	
					Contact investigation		Field			Local	
										Medi-Cal	
					DOT					Other	
	0.00	0.00	**0.00**		Supervision		Clinic			TBCB	
					Case management					Direct Federal	
					Contact investigation		Field			Local	
										Medi-Cal	
					DOT					Other	

Communicable Disease Investigators (CDIs): Perform contact investigation, field investigation, patient locating; serve legal orders.

Name and Title	FTE TB Activities	FTE Non-TB Activities	Total FTE	Major Duties Mark X all that apply		Additional TB Duties Beyond Stated Definition Above (e.g., civil surgeon/B waiver outreach)	Funding Source Mark X all that apply		CDPH use only: Verified
	0.00	0.00	**0.00**		Supervision			TBCB	
					Case Management			Direct Federal	
					Contact Investigation			Local	
								Medi-Cal	
					DOT			Other	
	0.00	0.00	**0.00**		Supervision			TBCB	
					Case Management			Direct Federal	
					Contact Investigation			Local	
								Medi-Cal	
					DOT			Other	
	0.00	0.00	**0.00**		Supervision			TBCB	
					Case Management			Direct Federal	
					Contact Investigation			Local	
								Medi-Cal	
					DOT			Other	
	0.00	0.00	**0.00**		Supervision			TBCB	
					Case Management			Direct Federal	
					Contact Investigation			Local	
								Medi-Cal	
					DOT			Other	
	0.00	0.00	**0.00**		Supervision			TBCB	
					Case Management			Direct Federal	
					Contact Investigation			Local	
								Medi-Cal	
					DOT			Other	

Directly Observed Therapy (DOT) Workers: Facilitate adherence to TB treatment by performing directly observed therapy.

Name and Title	FTE TB Activities	FTE Non-TB Activities	Total FTE	Major Duties Mark X all that apply		Site Mark X all that apply		Additional TB Duties Beyond Stated Definition Above (e.g. field phlebotomy, transportation)	Funding Source Mark X all that apply		CDPH use only: Verified
	0.00	0.00	**0.00**		Supervision		Clinic DOT (EDOT)			TBCB	
					Case Management					Direct Federal	
					Contact Investigation		Field DOT			Local	
										Medi-Cal	
					DOT					Other	
					Supervision		Clinic DOT (EDOT)			TBCB	
					Case Management					Direct Federal	

	0.00	0.00	**0.00**		Contact Investigation		Field DOT			Local	
					DOT					Medi-Cal	
										Other	
	0.00	0.00	**0.00**		Supervision		Clinic DOT (EDOT)			TBCB	
					Case Management					Direct Federal	
					Contact Investigation		Field DOT			Local	
										Medi-Cal	
					DOT					Other	
	0.00	0.00	**0.00**		Supervision		Clinic DOT (EDOT)			TBCB	
					Case Management					Direct Federal	
					Contact Investigation		Field DOT			Local	
										Medi-Cal	
					DOT					Other	
	0.00	0.00	**0.00**		Supervision		Clinic DOT (EDOT)			TBCB	
					Case Management					Direct Federal	
					Contact Investigation		Field DOT			Local	
										Medi-Cal	
					DOT					Other	

Epidemiologist: Coordinates the collection and analysis of TB-related data.

Name and Title	FTE TB Epi-related Activities	FTE TB Non-Epi Activities (e.g. case management/CI)	FTE Non-TB Activities	Total FTE	Additional TB Duties Beyond Stated Definition Above (e.g., contact investigation, case management, B notification tracking, managing EDN)	Funding Source Mark X all that apply		CDPH use only: Verified
We contract out for epi services	0.00	0.00	0.00	**0.00**			TBCB	
							Direct Federal	
							Local	
							Medi-Cal	
							Other	

Clerical: Provides support to facilitate efficient functioning of the TB program.

Name and Title	FTE TB Activities	FTE Non-TB Activities	Total FTE	Briefly describe duties (e.g. supervison, data entry, interpretation)	Funding Source Mark X all that apply		CDPH use only: Verified
VACANT, Office Assistant III Bilingual	0.10	0.90	**1.00**	Data Entry and interpretation		TBCB	
						Direct Federal	
						Local	
						Medi-Cal	
						Other	
	0.00	0.00	**0.00**			TBCB	
						Direct Federal	
						Local	
						Medi-Cal	

					Other	
	0.00	0.00	**0.00**		TBCB	
					Direct Federal	
					Local	
					Medi-Cal	
					Other	
	0.00	0.00	**0.00**		TBCB	
					Direct Federal	
					Local	
					Medi-Cal	
					Other	
	0.00	0.00	**0.00**		TBCB	
					Direct Federal	
					Local	
					Medi-Cal	
					Other	

Clinic Staff (if applicable for programs that have a clinic; list only staff not listed above): Perform activities to facilitate the efficient functioning of the TB clinic. Examples may include clinic physicians, nurse practitioners, physician assistants, pharmacist. Clinic nurses should be entered in the "Nurses" section above.

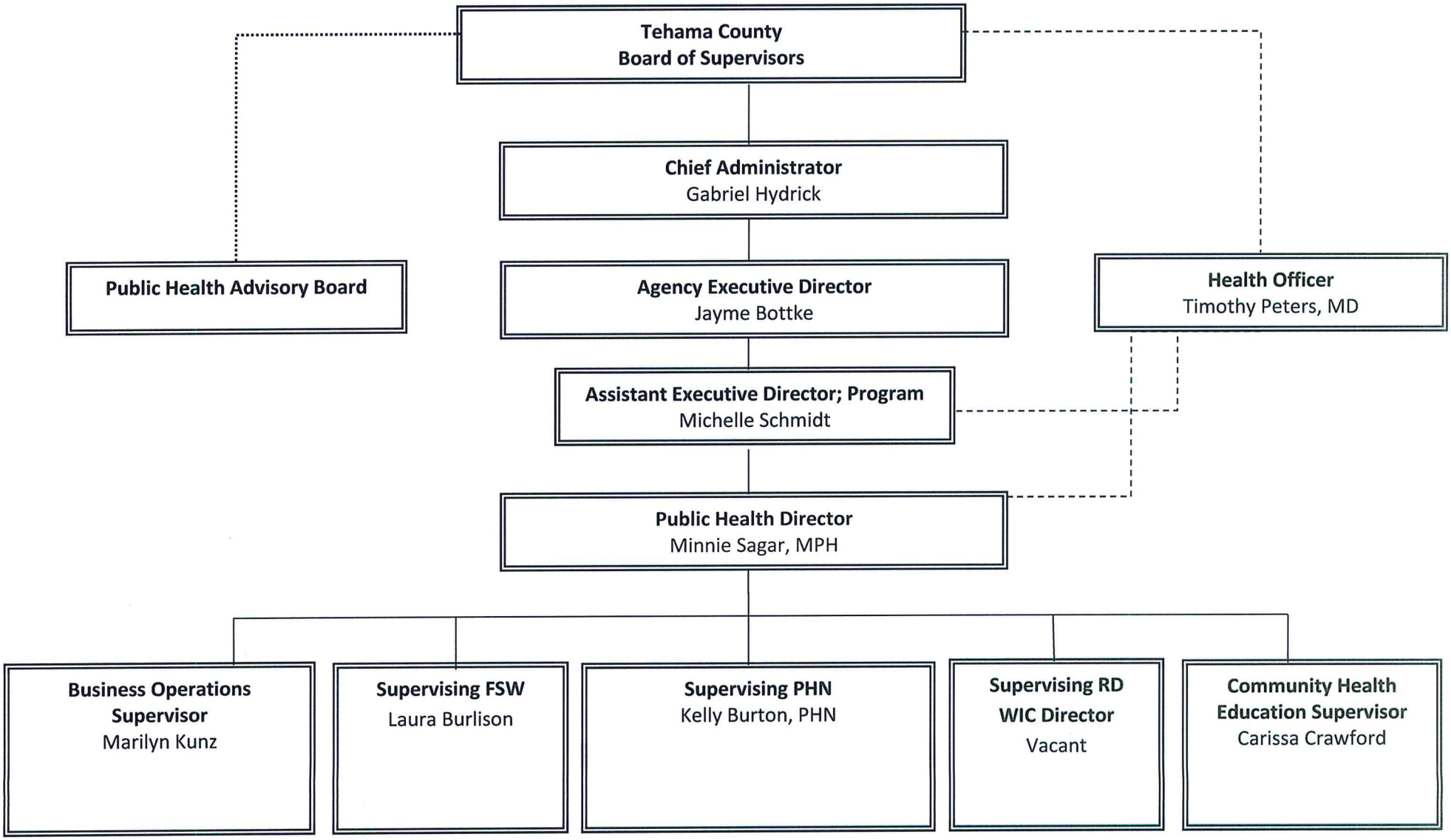
Name and Title	FTE TB Activities	FTE Non-TB Activities	Total FTE	Additional TB Duties Beyond Stated Definition Above (e.g.)	Funding Source Mark X all that apply		CDPH use only: Verified
	0.00	0.00	**0.00**			TBCB	
						Direct Federal	
						Local	
						Medi-Cal	
						Other	
	0.00	0.00	**0.00**			TBCB	
						Direct Federal	
						Local	
						Medi-Cal	
						Other	
	0.00	0.00	**0.00**			TBCB	
						Direct Federal	
						Local	
						Medi-Cal	
						Other	
	0.00	0.00	**0.00**			TBCB	
						Direct Federal	
						Local	
						Medi-Cal	
						Other	
						TBCB	

	0.00	0.00	**0.00**			Direct Federal	
						Local	
						Medi-Cal	
						Other	

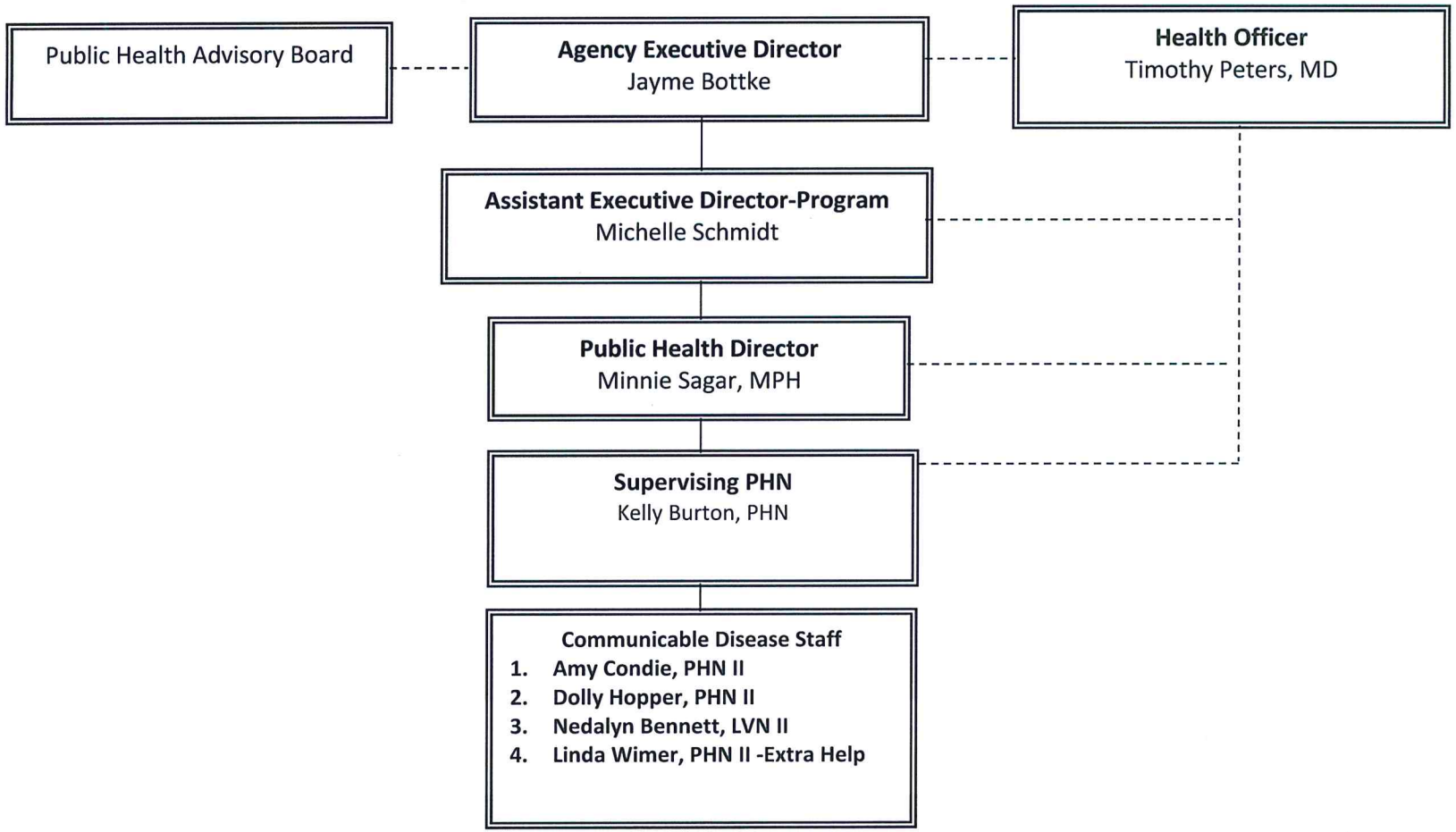
Other Staff (list only staff not listed above. Examples may include social workers, health educators, eligibility workers, etc.)

Name and Title	FTE TB Activities	FTE Non-TB Activities	Total FTE	Briefly describe duties	Funding Source Mark X all that apply		CDPH use only: Verified
	0.00	0.00	**0.00**			TBCB	
						Direct Federal	
						Local	
						Medi-Cal	
						Other	

Tehama County Health Services Agency, Public Health Division
Organizational Chart- Fiscal Year 2025-2026



Tehama County Health Services Agency
Public Health Division
Organizational Chart Fiscal Year 2025-2026



E-Contract Review
Approval as to Form

Department Name: Tehama County Health Services Agency

Contractor Name: California Department of Public Health-California Tuberculosis Control Branch

Contract Description: Tuberculosis Control Branch Local Assistance Award 2025-2026

APPROVED AS TO FORM:

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

Date: 07/18/2025

Tehama County

Agenda Request Form

File #: 25-1366 **Agenda Date:** 8/5/2025 **Agenda #:** 8.

ELECTIONS

Requested Action(s)
a) Request approval and authorization for the County Clerk to conduct and consolidate a special election with the November 4, 2025 Uniform District Election for agencies as listed

Financial Impact:
Prorated election costs will be reimbursed by the various Districts after the conduct of the election pursuant to Elections Code § 10002.

Background Information:
The Tehama County Elections Department may receive Resolutions from the following Districts requesting the County conduct their election and that it be consolidated:

Corning Water District
Deer Creek Irrigation District
Mineral County Water District
Paskenta Community Services District
Proberta Water District
Thomes Creek Water District

Pursuant to Elections Code section 10002, the governing body of any district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the district relating to the conduct of an election. Additionally, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and such election for special districts may be either completely or partially consolidated. The Elections Department follows Uniform District Election Law, Election Code sections 10500-10556, and the date for the election is set out in Election Code Sections 1303 and 1304.If the Board of Supervisors does not approve the consolidation, the elections could not be consolidated and conducted by the Elections Department and would cause an undue burden on the Districts

COUNTY OF TEHAMA
ELECTIONS DEPARTMENT

SEAN HOUGHTBY
REGISTRAR OF VOTERS

Districts that submitted Resolutions calling for Consolidation with the Uniform District Election to be held November 4, 2025:

Special Districts
Corning Water District
Deer Creek Irrigation District
Mineral County Water District
Paskenta Community Services District
Proberta Water District
Thomes Creek Water District

633 Washington Street, Room 17, Red Bluff, CA 96080
PO Box 250, Red Bluff, CA 96080
www.co.tehama.ca.us

Telephone (530) 527-8190
Toll Free (866) 289-530
Fax (530) 527-1140

Tehama County

Agenda Request Form

File #: 25-1344 **Agenda Date:** 8/5/2025 **Agenda #:** 9.

COMMITTEES & COMMISSIONS

Requested Action(s)
a) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One three-year appointment to re-appoint Sharon Sinclair as a voting member representing the community of Tehama County with said term expiring 6/30/28 (Interested Person: Sharon Sinclair)

b) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One three-year term appointment to fill the unexpired term of Elaina Silva as a voting member for the Tehama County Department of Social Services (TCDSS) with said term expiring 6/30/28 (Interested person: Elaina Silva)

c) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One three-year term appointment to fill the unexpired term of David Madrigal as TCDSS alternate with said term expiring 6/30/28 (Interested Person: Ashley Monchamp)

d) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One three-year term appointment to re-appoint Carrie Samson as a voting member for Greenville Rancheria, and Tracy Remick as alternate, with said term expiring on 6/30/28 (Interested persons: Carrie Samson & Tracy Remick)

e) TEHAMA COUNTY PUBLIC HEALTH ADVISORY BOARD - One three-year term appointment for Alexis Ross as a voting member representing Dignity Health - Community Health, with said term expiring 6/30/28 (Interested person: Alexis Ross)

Financial Impact:

Background Information:
On June 5, 2025, the Public Health Advisory Board (PHAB) voted, and unanimously approved, to accept the application of Sharon Sinclair. We recommend that the Board of Supervisors accept the appointment of Sharon Sinclair as a voting member representing the community of Tehama County, for the term expiring on 6/30/28. There is no alternate for Sharon at this time.

On May 1, 2025, the Public Health Advisory Board (PHAB) voted, and unanimously approved, to accept the application of Elaina Silva. We recommend that the Board of Supervisors accept the re-appointment of Elaina Silva as voting member for the Tehama County Department of Social Services (TCDSS) and Ashley Mochamp as alternate, for the term expiring on 6/30/28.

On June 5, 2025, the Public Health Advisory Board (PHAB) voted, and unanimously approved, to accept the application of Carrie Samson. We recommend that the Board of Supervisors accept the re-appointment of Carrie Samson as voting member for Greenville Rancheria, and Tracy Remick as alternate, for the term expiring on 6/30/28.

On February 6, 2025, the Public Health Advisory Board (PHAB) voted, and unanimously approved, to accept the application of Alexis Ross. We recommend that the Board of Supervisors accept the appointment of Alexis Ross as voting member for Dignity Health - Community Health, for the term expiring on 6/30/28. There is no alternate for Alexis at this time.

Tehama County
PUBLIC HEALTH ADVISORY BOARD
P.O. Box 400 ▪ Red Bluff, CA 96080 ▪ (530) 527-6824 ▪ (530) 527-0362 Fax

Suzanne Ciciliot, Chairperson
Jennifer Moniz
Elaina Silva
Teresa Castro de Altamirano
Carrie Samson
Elaine Young

Romi Uribe, Vice-Chairperson
Jean Shackelford
Jennifer Sizemore
Sharon Sinclair
Alexis Ross

DATE: Thursday June 05, 2025

TO: Tehama County Board of Supervisors

FROM: Simon Knopf
Public Health – Health Educator
PHAB Liaison

RE: PHAB Voting Membership; Sharon Sinclair

The Public Health Advisory Board (PHAB) Committee received and reviewed an application for a voting member renewal from Sharon Sinclair, Community Representative. There is no Alternate for Sharon Sinclair at this time.

At the PHAB meeting on 06/05/2025 Vice-Chairperson, Romi Uribe, recommended to the PHAB that Sharon Sinclair's application be accepted. The recommendation was unanimously approved. We ask that the Tehama County Board of Supervisors renew Sharon Sinclair as a voting member on the PHAB for a term which expires 6/30/2028.

Thank you,

Romi Uribe
Public Health Advisory Board Vice-Chairperson
Tehama County Health Services Agency - Public Health

Enclosure: Application from Sharon Sinclair

Tehama County PUBLIC HEALTH ADVISORY BOARD MEMBERSHIP APPLICATION

Name Sharon Sinclair

Mailing Address 22530 Fairlane Ct. RB

Phone 5302003094 Work Phone N/A

Email slsinclair@charter.net Fax N/A

Occupation Retired Employer N/A

List of organizations you have worked with:

PHAB

Soroptimist

Do you currently serve on any other boards or committees that could potentially be a

Conflict of interest: No

Give a brief statement as to why you are interested in being appointed to the Public

Health Advisory Board (PHAB):

I care about the direction of health in our community.

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

Name N/A

Mailing Address

Phone Work Phone

Email Fax

Occupation Employer

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

Dental Executive HYT (Healthy Youth Tehama)

Signature Date

Sharon Sinclair 5/1/25

To mail this application send to:

TCHSA Public Health

To drop-off in person:

TCHSA Public Health

Tehama County
PUBLIC HEALTH ADVISORY BOARD
P.O. Box 400 ▪ Red Bluff, CA 96080 ▪ (530) 527-6824 ▪ (530) 527-0362 Fax

Suzanne Ciciliot, Chairperson
Jennifer Moniz
Elaina Silva
Teresa Castro de Altamirano
Carrie Samson
Elaine Young

Romi Uribe, Vice-Chairperson
Jean Shackelford
Jennifer Sizemore
Sharon Sinclair
Alexis Ross

DATE: Thursday June 05, 2025

TO: Tehama County Board of Supervisors

FROM: Simon Knopf
Public Health – Health Educator
PHAB Liaison

RE: PHAB Voting Membership; Elaina Silva

The Public Health Advisory Board (PHAB) Committee received and reviewed an application for a voting member renewal from Elaina Silva, Program Manager for Tehama County Department of Social Services. Elaina's alternate will be Ashley Monchamp, Eligibility Specialist Supervisor for Tehama County Department of Social Services

At the PHAB meeting on 05/01/2025 Chairperson, Suzanne Ciciliot, recommended to the PHAB that Elaina Silva's application be accepted. The recommendation was unanimously approved. We ask that the Tehama County Board of Supervisors renew Elaina Silva as a voting member on the PHAB for a term which expires 6/30/2028.

Thank you,

Romi Uribe
Public Health Advisory Board Vice-Chairperson
Tehama County Health Services Agency - Public Health

Enclosure: Application from Elaina Silva

TCHSA
Tehama County Health Services Agency
Public Health

Tehama County

PUBLIC HEALTH ADVISORY

MEMBERSHIP APPLICATION

Name	Elaina Silva		
Mailing Address	PO Box 1515 Red Bluff, CA 96080		
Phone	(530)990-6687	Work Phone	(530)528-4076
Email	esilva@tcdss.org	Fax	(530)527-5410
Occupation	Program Manager	Employer	TCDSS

List of organizations you have worked with: TCDSS

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

Give a brief statement as to why you are interested in being appointed to the Public Health Advisory Board (PHAB): because of my work with Medi-Cal, to serve the community, and to represent my agency.

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

Name	Ashley Monchamp		
Mailing Address	PO Box 1515 Red Bluff, CA 96080 (c/o TCDSS)		
Phone	253-345-1511	Work Phone	530-528-4197
Email	amonchamp@tcdss.org	Fax	530-527-5410
Occupation	Eligibility Specialist Supervisor	Employer	Tehama Co. Dept Social Services

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

☐ Dental ☐ Executive ☐ HYT (Healthy Youth Tehama)

Signature	Elaina Silva	Date	3/24/25

To mail this application send to:
TCHSA Public Health
Attention: PHAB Liaison
PO BOX 400

To drop-off in person:
TCHSA Public Health
Attention: PHAB Liaison
1860 Walnut Street, Building C

Tehama County
PUBLIC HEALTH ADVISORY BOARD
P.O. Box 400 ▪ Red Bluff, CA 96080 ▪ (530) 527-6824 ▪ (530) 527-0362 Fax

Suzanne Ciciliot, Chairperson
Jennifer Moniz
Elaina Silva
Teresa Castro de Altamirano
Carrie Samson
Elaine Young

Romi Uribe, Vice-Chairperson
Jean Shackelford
Jennifer Sizemore
Sharon Sinclair
Alexis Ross

DATE: Thursday June 05, 2025

TO: Tehama County Board of Supervisors

FROM: Simon Knopf
Public Health – Health Educator
PHAB Liaison

RE: PHAB Voting Membership; Carrie Samson

The Public Health Advisory Board (PHAB) Committee received and reviewed an application for a voting member renewal from Carrie Samson, Registered Nurse at Greenville Rancheria. Carrie's alternate is Tracy Remick, CEO of Greenville Rancheria.

At the PHAB meeting on 06/05/2025 Vice-Chairperson, Romi Uribe, recommended to the PHAB that Carrie Samson's application be accepted. The recommendation was unanimously approved. We ask that the Tehama County Board of Supervisors renew Carrie Samson as a voting member on the PHAB for a term which expires 6/30/2028.

Thank you,

Romi Uribe
Public Health Advisory Board Vice-Chairperson
Tehama County Health Services Agency - Public Health

Enclosure: Application from Carrie Samson

TCHSA Tehama County Health Services Agency Public Health

Tehama County

PUBLIC HEALTH ADVISORY

MEMBERSHIP APPLICATION

Name	Carrie Samson		
Mailing Address	1425 Montgomery Rd Red Bluff CA 96080		
Phone	530-727-9604	Work Phone	530-736-7261
Email	csamson@greenvillerancheria.com	Fax	
Occupation	Registered Nurse	Employer	Greenville Rancheria

List of organizations you have worked with: PHAB, Tehama County Healthcare Coalition, Tehama County-Red Bluff Chamber, Dental Health Advisory Board, Tribal Local Opioid Coalition.

Do you currently serve on any other boards or committees that could potentially be a Conflict of interest: No

Give a brief statement as to why you are interested in being appointed to the Public Health Advisory Board (PHAB): In my role at Greenville, I need to be up to date on what is Happening in our area. PHAB is a great way to keep the avenues of communication with other Agencies open. With the information I gather at the meetings I can keep my clinic up to date And potentially learn of new opportunities to pass on to employees and patients.

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

Name	Tracy Remick		
Mailing Address	1425 Montgomery Rd Red Bluff CA 96080		
Phone	530-528-8600	Work Phone	
Email	tremick@greenvillerancheria.com	Fax	
Occupation	CEO	Employer	Greenville Rancheria

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

X	Dental	x	Executive	x	HYT (Healthy Youth Tehama)

Signature: Carrie Samson Date: 4/2/25

To mail this application send to:
TCHSA Public Health
Attention: PHAB Liaison
PO BOX 400
Red Bluff, CA 96080

To drop-off in person:
TCHSA Public Health
Attention: PHAB Liaison
1860 Walnut Street, Building C
Red Bluff, CA 96080

Tehama County
PUBLIC HEALTH ADVISORY BOARD
P.O. Box 400 ▪ Red Bluff, CA 96080 ▪ (530) 527-6824 ▪ (530) 527-0362 Fax

Suzanne Ciciliot, Chairperson
Jennifer Moniz
Elaina Silva
Teresa Castro de Altamirano
Carrie Samson
Elaine Young

Romi Uribe, Vice-Chairperson
Jean Shackelford
Jennifer Sizemore
Sharon Sinclair

DATE: Tuesday, March 11, 2025

TO: Tehama County Board of Supervisors

FROM: Carissa Crawford
Public Health – Community Health
Education Supervisor

RE: PHAB Voting Membership; Alexis Ross

The Public Health Advisory Board (PHAB) Committee received and reviewed an application for a voting member from Alexis Ross, Community Health Marketing Director at Dignity Health. There is no Alternate for Alexis Ross at this time.

At the PHAB meeting on 02/06/2025 Chairperson, Suzanne Ciciliot, recommended to the PHAB that Alexis Ross' application be accepted. The recommendation was unanimously approved. We ask that the Tehama County Board of Supervisors appoint Alexis Ross as a voting member for Dignity Health on the PHAB for the remainder of the term which expires 6/30/2028.

Thank you,

Suzanne Ciciliot

Suzanne Ciciliot
Public Health Advisory Board Chairperson
Tehama County Health Services Agency - Public Health

Enclosure: Application from Alexis Ross

TCHSA Tehama County Health Services Agency Public Health

Tehama County

PUBLIC HEALTH ADVISORY MEMBERSHIP APPLICATION

Name	Alexis Ross		
Mailing Address	2175 Rosaline Ave.		
Phone	530-225-6114	Work Phone	530-225-6114
Email	alexis.ross@commonspirit.org	Fax	
Occupation	Mkt Dir, Community Health	Employer	Dignity Health

List of organizations you have worked with: Wkd w/ PATH, Empower Tehama, Red Bluff PD, TCSO, & other community orgs. Worked for: Dignity Health + TCHSA

Do you currently serve on any other boards or committees that could potentially be a Conflict of interest: No

Give a brief statement as to why you are interested in being appointed to the Public Health Advisory Board (PHAB): Part of my role at Dignity Health includes addressing disparities and inequities through cross-sector collaboration + with local organizations. I believe that PHAB shares that goal and participation on PHAB would be an opportunity to work together.

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

Name			
Mailing Address			
Phone		Work Phone	
Email		Fax	
Occupation		Employer	

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

☐ Dental ☐ Executive ☐ HYT (Healthy Youth Tehama)

Signature	Alexis Ross	Date	1/6/25

To mail this application send to:
TCHSA Public Health
Attention: PHAB Liaison
PO BOX 400
Red Bluff, CA 96080

To drop-off in person:
TCHSA Public Health
Attention: PHAB Liaison
1860 Walnut Street, Building C
Red Bluff, CA 96080

Tehama County

Agenda Request Form

File #: 25-1281 **Agenda Date:** 8/5/2025 **Agenda #:** 10.

COMMITTEES & COMMISSIONS / SPECIAL DISTRICT

Requested Action(s)
a) AIR POLLUTION CONTROL DISTRICT HEARING BOARD - One (1) appointment to fill the Medical Professional vacancy for a three year term ending 3/21/2028 (Interested Person: Kevin Waits)

Financial Impact:
There is no financial impact.

Background Information:
The Hearing Board is an independent, quasi-judicial panel established under California Health and Safety Code Section 40800 et seq. It hears petitions for variances from District rules, appeals of permit decisions, and other matters related to air pollution control. The Board plays a vital role in ensuring that clean air regulations are applied fairly and transparently. Members are appointed by, but operate independently from, the District Governing Board.

Tehama County

Agenda Request Form

File #: 25-1295 **Agenda Date:** 8/5/2025 **Agenda #:** 11.

AIR POLLUTION CONTROL DISTRICT

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Air Pollution Control Officer (APCO) to sign a FARMER Incentive Program Agreement with Crain Farming Operations, LLC, in the amount up to $55,000, effective upon execution by both parties and terminates three years from the date of installation

Financial Impact:
FARMER funding and associated agreements are budgeted annually by the District.

Background Information:
The Tehama County Air Pollution Control District (District) administers multiple programs designed to reduce air pollution by incentivizing the purchase or retrofit of cleaner heavy-duty engines, including the Carl Moyer Low-Emission Equipment Incentive Program, the Funding Agricultural Replacement Measures for Emission Reductions (FARMER) program, and the local AB 923 program. Under this Agreement, the District will provide up to $55,000 to Crain Farming Operations, LLC. to replace an older, higher-emission Air-o-Fan GB32 sprayer with a new, lower-emission Nelson Super-80 sprayer.

These incentive programs help local equipment owners modernize their equipment while also improving air quality in Tehama County. The Agreement outlines requirements and timelines for project completion, reporting, and the continued operation of the new equipment to ensure the emissions reduction benefits are achieved and maintained.
.

Agreement Number _____

TEHAMA COUNTY AIR POLLUTION CONTROL DISTRICT

FARMER EQUIPMENT INCENTIVE PROGRAM

AGREEMENT

This Agreement (Agreement) is between the Tehama County Air Pollution Control District (District), a public agency of the State of California, and Crain Farming Operations, LLC, (Participant) the original applicant to the FARMER Program:

WHEREAS, Pursuant to California Health and Safety Code section 44275 et seq., the District may undertake programs that include, but are not limited to, financial assistance or other incentives to fleet operators and individuals for the purchase, conversion, or operation of low-emission motor vehicles and for the purchase and/or retrofit of heavy-duty engines; and

WHEREAS, on December 10, 2019 the Tehama County Air Pollution Control District Board of Directors approved Resolution 2019-129 authorizing the FARMER Program; and

WHEREAS, the FARMER Program provides incentives to fleet operators and individuals for the purchase and/or retrofit of heavy-duty engines, equipment operating at low-emission levels and zero emission UTV's; and

WHEREAS, Participant represents that the purchase described herein is NOT required by any local, state, and/or federal rule or regulation. For public agencies, controlling board policy does NOT require the purchase; and

WHEREAS, the California Air Resources Board (CARB), as an intended third party beneficiary, shall have the right to audit and enforce the terms of the Agreement at any time during the Agreement term to ensure emissions reductions are obtained;

NOW THEREFORE, the parties agree as follows:

1. Participant agrees to accept in full satisfaction thereof, an amount up to $55,000.00 for the purchase of a new Nelson Super 80 sprayer, equipped with a 225-horsepower diesel-fired engine, subject to the terms of this Agreement.
2. This Agreement shall begin upon the execution of the Agreement by both parties and terminates three (3) years from the date that the engine(s) or parts have been installed as confirmed by the District's post-inspection conducted in accordance with the FARMER Program and Carl Moyer Air Quality Standards Attainment Program guidelines, rules, regulations, policies and procedures. The foregoing term of the Agreement shall be divided into two timelines. The "project completion" timeline shall begin upon the execution of the Agreement and shall terminate on the date that the engine(s) or parts have been installed as confirmed by the District's post-inspection. This timeline shall be completed no later than 180 days after execution of the Agreement unless extended by the Air Pollution Control

Officer. The "project implementation" timeline shall begin upon the date that the engine(s) or parts have been installed as confirmed by the District's post-inspection and shall terminate upon termination of this Agreement as set forth above.

3. All payments shall be made directly to the Participant. Payments shall be made only when Participant has previously paid for the purchase and the payment to Participant is a reimbursement. Participant also agrees that any work done prior to execution is at the Participants own cost and will not be reimbursed under this Agreement. Additionally, before any payment is made hereunder, an eligible invoice must be received by the District, and the District's post-inspection must be successfully completed to document the completion of the work specified in the invoice. The equipment/engines(s) must be operational before the payment is issued. Participant must submit an itemized invoice from the engine supplier (for repowers or retrofits) or paid invoices from the equipment owner (for new equipment) to receive final payment.

4. The Participant must submit copies of invoices that confirm installation of a digital odometer/hour meter. Each invoice must include an identification number, new engine and equipment serial numbers, odometer reading, and date service was provided. The Participant must also provide copies of any financing documents for the equipment described in Exhibit A.

5. The low-emission technology of the engine(s) shall be certified for sale or under experimental permit for operation in California and show at least a 30% reduction of NOx emissions compared to the applicable standard for that engine year and application in one of three ways:

   - California Air Resource Board (CARB) certification testing.
   - U.S. Environmental Protection Agency certification testing.
   - Emission testing at a laboratory approved by the U.S. Environmental Protection Agency, CARB, and or the District. The testing must be performed in a manner acceptable to the Air Pollution Control Officer.

6. Participant agrees that engine(s)/equipment covered under this Agreement meet all the eligibility requirements and shall be operated in a manner consistent with those eligibility requirements as described in the FARMER Program guidelines, rules, regulations, policies and procedures.

7. Participant shall cooperate with the District and CARB in implementation, monitoring, enforcement, and other efforts to assure the emission benefits from the project are real, quantifiable, surplus, and enforceable.

8. _____ (Initial) The Participant agrees to the following motor vehicle title and or lien requirements:

   - If the vehicle type is issued a title by the Department of Motor Vehicles (DMV), the Participant will provide a copy of the replacement vehicle's title to the District. If the vehicle is not financed, the District shall be named as a lien holder for the vehicle. If the vehicle type is not issued

a title by the DMV, a Uniform Commercial Code (UCC) filing will be required.

- The Participant must be the legal owner of the replacement vehicle described in Exhibit A through the length of this Agreement.
- If the replacement vehicle is financed, and the loan is repaid before the termination of this Agreement, the Participant must add the District as lien holder and ensure that the District remains a lien holder on the replacement vehicle through the remainder of the Agreement's project implementation timeline.
- If the replacement vehicle is repossessed by the finance company, the Participant must reimburse the District in accordance with the reimbursement formula described in Exhibit A.
- If the equipment described in Exhibit A is repossessed by another lienholder, or otherwise levied upon, attached, seized, or removed from the Participant's possession through legal process, the Participant must reimburse the District in accordance with the Section 18 of this Agreement.

9. If either of the events listed in this paragraph occur, the Participant must notify the District within 30 days of the date Participant knows, or reasonably suspects, that the event has occurred or is likely to occur:

   - The Participant suffers a catastrophic financial loss that impairs the Participant's ability to perform the conditions of this Agreement; or
   - The Participant files for bankruptcy; or
   - Any other event has occurred or is likely to occur that could impair the Participant's ability to perform the conditions of this Agreement.

10. Participant shall complete and return all requested information and surveys sent from the Tehama County Air Pollution Control District, yearly, for at least three (3) years from the commencement of operation. Noncompliance with the reporting requirements shall require on-site monitoring or inspection by the District. Participant shall also maintain records related to this project and retain those records for at least three years after expiration of the term of this Agreement or three years after final payment hereunder, whichever is later. The District, CARB, or their designee may conduct a fiscal audit of the project and/or otherwise examine Participant's records at any time.

11. The Participant shall keep the following records from the beginning of operation of the equipment described in Exhibit A:

    Hours and location (s) of operation and Type of maintenance performed.

12. Participant shall maintain the equipment/engine(s) according to the manufacturer's specifications for the life of the project, and shall not tamper with the equipment/engine(s) in any manner. Participant agrees to maintain a working engine hours meter and/or an approved usage-measuring device on all engines for the duration of the contract and allow the District access

to the meter. If the hour meter fails, Participant shall immediately notify the District, and remains responsible for validating any hours not recorded by the hour meter. Participant must either repair or replace the non-operating meter or provide other documentation of equipment operating hours acceptable to the District.

13. Participant agrees that the District, CARB, or their designee will have access to project site to perform necessary monitoring and enforcement during the term of this Agreement.

14. The District and CARB shall have the authority to fine Participant and/or seek any other remedies available under the law for noncompliance with FARMER Program requirements or failure to fully perform under this Agreement.

15. Participant agrees that the replacement equipment/engine(s), authorized under this agreement by the Tehama County Air Pollution Control District FARMER Program, will be operated and maintained at least 75% of the time within the boundaries of the State of California throughout the life of the contract.

16. Participant agrees that the original equipment/engine(s) to be replaced by this program is the same as the equipment/engine(s) stated in Participant's application and restated in "Exhibit A" hereto. Said equipment/engine(s) will be destroyed immediately or otherwise rendered unusable immediately after new equipment/engine installation. The equipment/engine must be destroyed at a District approved dismantler and proof of destruction or usability shall be submitted to the District within 30 days of new equipment/engine installation.

17. Participant shall defend, indemnify, and hold harmless the District, its officers, agents, employees, and volunteers from any and all losses, costs, damages, fines, or expenses (including attorney fees, court costs, and expert fees) or liability of any kind or character to any person or property arising from, or alleged to arise from, any act or omission of Participant related to this Agreement, or which are related in any way to the engine(s) for which financial assistance or other incentives are received from the District by Participant.

18. _____ (Initial) Participant agrees that each engine will operate a minimum amount of usage as shown in Exhibit "A"- Performance Requirements during the term of this Agreement. Upon termination of this Agreement, if the engine fails to fulfill the minimum required operation, Participant shall return to the Tehama County Air Pollution Control District an amount based on the difference between the required operation amount and the actual amount operated, times the payback factor shown in Exhibit "A". The District reserves the right, in its sole discretion, to extend the duration of the contract if the engine fails to fulfill the minimum required operation.

Agreement Number _____

19. Participant acknowledges that receipt of this incentive prohibits application for any form of emission reduction credits for this project including: Emission Reduction Credit (ERC), Mobile Emission Reduction Credit (MERC) and/or Certificate of Advanced Placement (CAP), for all time, from Tehama County Air Pollution Control District or any other Air Quality Management or Air Pollution Control District.

20. _____ (Initial) Participant agrees, by signing this contract for this project, the owner (or designee) shall not submit another application or sign another contract for the same specific equipment/engine(s) with any other source of FARMER or Carl Moyer funds, including but not limited to, other Districts or the Air Resources Board for a multi-District solicitation. Participant further certifies that Participant has not received any other incentive funding for the equipment/engine(s) covered under this Agreement. Any owner or owner's designee who is found to have submitted multiple applications or signed multiple contracts for the same equipment/engine(s) shall, at a minimum, be disqualified from funding for that equipment/engine(s) from all sources and may also be banned from submitting future applications to any and all FARMER or Carl Moyer Program solicitations. In addition, the District or CARB may levy fines and/or pursue other civil or criminal remedies for such conduct.

21. Participant agrees that if funds are not available from CARB, or the Tehama County Air Pollution Control District Board of Directors otherwise declines to appropriate funding for this Agreement, the District shall have the right to cancel this Agreement immediately without cost or penalty to the District or CARB.

22. Participant agrees that the District shall have the right to cancel this contract or withhold payment for non-compliance if the Participant does not meet the obligations of the contract.

23. Participant agrees to be responsible for all applicable taxes on all equipment/engine(s) purchased.

24. Participant hereby asserts that the purchase of low NOx emission engine(s) is a completely voluntary act; and the District has made no representations or guarantees to the Participant regarding the quality, condition, or proposed use of the low NOx emission engine purchased by Participant.

25. This Agreement and any payments to Participant for compensation and expenses are subject to the provisions and limitations imposed by the California Health and Safety Code. District shall have no liability for payment of any compensation and expenses that are found to be in contravention to the California Health and Safety Code. Participant shall reimburse District for any compensation and expenses paid by District to Participant and later determined to be in contravention to the Health and Safety Code.

Agreement Number _____

26. The representative of Participant signing this Agreement on behalf of Participant (authorized signature) affirmatively states that he or she has legal authority to bind Participant to the terms of this Agreement.

27. Correspondence between the District and Participant should be addressed to the following:

To District	To Participant
Tehama County Air Pollution Control District Attn: FARMER Program P.O. Box 1169 Red Bluff, CA 96080 Phone: (530) 527-3717	Harold M. Crain Crain Farming Operations, LLC 10660 Bryne Avenue Los Molinos, CA 96055 Phone: (530) 527-1077

The address and/or contacts may be changed by written notice to the other party. Nothing shall preclude the giving of this information by personal service.

28. Participant shall maintain in force at all times during the term of this Agreement and extensions or modifications thereto, insurance in accordance with Exhibit "B". In the event Participant does not have the required certificate of insurance, or if the required insurance lapses, this Agreement shall be terminated immediately.

29. This agreement supersedes all previous agreements and constitutes the entire understanding of the parties hereto. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by both parties.

30. No performance to be rendered or payment due under this Agreement may be delegated or assigned.

31. 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 or 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.

Approved: _____ Date 3/12/2025
Harold M. Crain
Crain Farming Operations, LLC

Approved: _____ Date 3-31-25
Joseph H. Tona, Air Pollution Control Officer
Tehama County Air Pollution Control District

Agreement Number _____

EXHIBIT "A"
PERFORMANCE REQUIREMENTS

PROJECT ID 26-017

The below listed equipment/engine(s) must meet the minimum performance requirements shown to avoid reimbursement according to Section 18 of this Agreement.

Equipment/Engine Make and Model	Serial Number*	Minimum Yearly Usage (hours)	Project Life (years)	Recapture Amount (Payback Factor) ($/hr/yr)	Maximum Incentive Amount
New Nelson Super 80 sprayer, equipped with a 225-horsepower diesel-fired engine	TBD	300	3	$61.11	$55,000.00

*Serial Number will be filled in by the Tehama County Air Pollution Control District upon verification of project completion.

EXISTING ENGINE SPECIFICATIONS

The below listed equipment/engine(s) specifications must match the specifications turned in with the application, and be running at the time of pre-inspection.

Equipment/Engine Make, Model, and Year	Serial Number
Air-o-Fan GB32 equipped with a diesel-fired, 225-horsepower engine	Engine: 08G0024557

Agreement Number _____

EXHIBIT "B"

INSURANCE REQUIREMENTS

1. During the "project completion timeline," or for one year from the execution of this Agreement, whichever is longer, Participant shall, at its sole expense, obtain and maintain in full force and effect the type and limits of liability requirements as follows:

   COMMERCIAL/GENERAL LIABILITY: Bodily Injury and Property Damage for premises and operations; Personal Injury and Advertising for premises and operations; Independent Contractors (if any basis); Incidental Contracts; Contractual Liability; and Products and Completed Operations.

   "Claims made" policies are unacceptable.

   Minimum Limits: $1,000,000 combined single limit, on an occurrence policy form.

   WORKERS COMPENSATION: If Participant has employees, he/she shall obtain and maintain continuously workers' compensation insurance as required by California law to cover Participant and Participant's employees and partners.

2. Participant shall maintain in force at all times during the term of this Agreement property insurance in an amount of not less than the replacement value of the equipment/engine(s) subject to this Agreement, and covering all risks of loss, damage or destruction of such equipment/engine(s). The policy shall list the Tehama County Air Pollution Control District as loss payee.

3. With regard to all insurance provided as required hereunder:

   Notice of Cancellation: Each insurance policy shall be endorsed, and evidence of such endorsement shall be provided to the DISTRICT, that coverage not be suspended, voided, canceled, reduced in coverage or in limits, or material change in coverage, except after thirty (30) days prior written notice has been given to the DISTRICT. Ten (10) days prior written notice of cancellation for non-payment of Participant's insurance premium is permissible.

   Supplementary Payments: The above-stated limits of liability coverage for Commercial/ General Liability assumes that the standard "supplementary payments" clause will pay in addition to the applicable limits of liability and that these supplementary payments are not included as part of the insurance limits of liability. If any of the policies indicate that defense costs are included in the general aggregate limit, then the general aggregate limits must be a multiple of the per occurrence limits.

   Participant's Insurance Primary: The Participant's insurance coverage shall be primary insurance. Any insurance or self-insurance maintained by the DISTRICT,

it officials, trustees, agents, employees or volunteers shall be excess to the Participants insurance and shall not contribute with it.

Acceptability of Insurer: Insurance is to be placed with admitted State of California insurers which have an A.M. Best's rating of no less than A:VII, or be an equivalent program of self-insurance.

Exceptions: Any exceptions to the above insurance requirements are subject to the concurrence of the DISTRICT.

4. Verification of Coverage:

Participant shall furnish the DISTRICT with insurance or self-insurance and/or original endorsement(s) and/or binder(s) affecting coverage required herein, as directed by the DISTRICT. The certificates, endorsements, and/or binders for each insurance policy are to be signed by a person authorized by the insurer to effect coverage on its behalf. The certificates, endorsements, and/or binders are to be received and approved by the DISTRICT before work commences. The DISTRICT reserves the right to require complete, certified copies of all required insurance policies, at any time. If Participant provides self-insurance, it shall, on intervals specified by the APCO, provide financial statements sufficiently detailed so as to allow the APCO to assess Participant's capability of providing such self-insurance. The APCO may reject self-insurance coverage where he finds that sufficient coverage will not be afforded to the DISTRICT.

E-Contract Review
Approval as to Form

Department Name: Tehama County Air Pollution Control District

Contractor Name: Crain Farming Operations, LLC

Contract Description: Agreement for Crain Farming Operations, LLC to Receive $55,000.00 to purchase Nelson Super 80 sprayer to Reduce Emissions as Part of Farmer Equipment Incentive Program

APPROVED AS TO FORM:

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

Date: 07/14/2025

Tehama County

Agenda Request Form

File #: 25-1363 **Agenda Date:** 8/5/2025 **Agenda #:** 12.

AIR POLLUTION CONTROL DISTRICT - Air Pollution Control Officer Joseph Tona

Requested Action(s)
a) AGREEMENT/RESOLUTION - Request adoption of a Resolution approving and authorizing the Air Pollution Control Officer (APCO) to sign the California Air Resources Board FY 24-25 Community Air Protection Program Grant Agreement #G24-CAPP-29 for funding in the amount of $32,987.33, effective 7/1/25 and shall terminate 6/30/29

Financial Impact:
This grant agreement provides $32,987.33 funding for implementation and enforcement of AB-617 Nonvehicular air pollution: criteria air pollutants and toxic air contaminants. No match funding is required.

Background Information:
Assembly Bill 617 (AB 617) was signed into law by the Governor on July 26, 2017. AB 617's goal is to improve air quality in communities most impacted by air pollution. This grant provides funding for implementation of AB 617 which may support developing the schedule of Best Available Retrofit Control Technology and developing Community Emissions Reduction Programs which includes efforts to improve community capacity to participate in the process and determination of sources of air pollution exposure developing rules and more. Adopting the resolution and approval of the APCO to accept the grant award will enable the District to offset the cost to implement the mandates of AB617.

RESOLUTION _____
BEFORE THE TEHAMA COUNTY AIR POLLUTION CONTROL DISTRICT
BOARD OF DIRECTORS
AUTHORIZING GRANT AGREEMENT WITH THE CALIFORNIA AIR RESOURCES BOARD TO IMPLEMENT AB 617 COMMUNITY AIR PROTECTION PROGRAM FOR FISCAL YEAR 2024-2025

WHEREAS, in 2017 the California Legislature passed and the Governor signed Assembly Bill (AB) 617 titled the "Community Air Protection Program";

WHEREAS, AB 617 requires the California Air Resources Board (CARB) to improve air pollution data collection and reporting, requires expedited pollution control retrofits at large stationary sources, increases penalties for air pollution violations, requires enhanced air pollution monitoring in certain communities, requires CARB to adopt a statewide emissions reduction strategy focusing on pollution-burdened communities, and requires CARB and local air districts to implement community emissions reduction programs;

WHEREAS, funding was provided for related expenses necessary to implement AB 617 in the state FY 2024-2025 budget;

WHEREAS, the Tehama County Air Pollution Control District (District) has been approved by CARB for a grant of $32,987 to assist the District in the implementation of District responsibilities for the implementation of AB 617;

WHEREAS, CARB requires a Board resolution authorizing the District to sign the Grant Agreement and accept funding; and

NOW, THEREFORE, BE IT RESOLVED, that the Tehama County Air Pollution Control District Board, authorizes the Air Pollution Control Officer (APCO) to sign the Community Air Protection Program Grant Agreement with CARB to execute all other necessary documents to implement and carry out the purposes of this resolution.

BE IT FURTHER BE IT RESOLVED, the Tehama County Air Pollution Control District Board hereby authorizes the APCO to accept any allocated and awarded funds to the District under the Community Air Protection Program Grant Agreement.

The foregoing resolution was offered on a motion by Director _____, seconded by Director _____ and adopted 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 Air Pollution Control Board of the County of Tehama, State of California, hereby certify that the above and foregoing is a full, true and correct copy of the resolution adopted by said Air Pollution Control District Board on the ____ day of _____, 2025.

Dated: This _____ day of _____, 2025.

Sean Houghtby, County Clerk and ex-officio Clerk of the Air Pollution Control District Board of the County of Tehama, State of California

by_____

Deputy

STATE OF CALIFORNIA
California Environmental Protection Agency
California Air Resources Board
ASD/BCGB-337 (Rev 01/2021)

GRANT AGREEMENT COVER SHEET

GRANT NUMBER
G24-CAPP-29

NAME OF GRANT PROGRAM	
Community Air Protection Program	
GRANTEE NAME	
Tehama County Air Pollution Control District	
TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER 94-6000543	TOTAL GRANT AMOUNT NOT TO EXCEED $32,987.33
START DATE: 7/1/2025	END DATE: 6/30/2029

This legally binding Grant Agreement, including this cover sheet and Exhibits attached hereto and incorporated by reference herein, is made and executed between the State of California, California Air Resources Board (CARB) and Tehama County Air Pollution Control District (the "Grantee").

Exhibit A – Grant Provisions, General Terms and Conditions

In accordance with Assembly Bill (AB) 107, section 15.14, 25 percent of the Fiscal Year 2024-2025 CAP GGRF funds allocated under this grant shall be withheld. Upon determination of the final amount of auction proceeds after the fourth cap and trade auction and approval from the Department of Finance (DOF), the remaining funds may be encumbered and available for use. A formal amendment may not be required to encumber and liquidate the remaining funds.

This Agreement is of no force or effect until signed by both parties. Grantee shall not commence performance until it receives written approval from CARB.

The undersigned certify under penalty of perjury that they are duly authorized to bind the parties to this Grant Agreement.

STATE AGENCY NAME	GRANTEE'S NAME (PRINT OR TYPE)
California Air Resources Board	Tehama County Air Pollution Control District
SIGNATURE OF ARB'S AUTHORIZED SIGNATORY: Alice Kindarara	SIGNATURE OF GRANTEE (AS AUTHORIZED IN RESOLUTION, LETTER OF COMMITMENT, OR LETTER OF DESIGNATION)
TITLE: Branch Chief, Acquisitions DATE: 6/27/2025	TITLE: Apco DATE: 6-27-25
STATE AGENCY ADDRESS 1001 I Street, Sacramento, CA 95814	GRANTEE'S ADDRESS (INCLUDE STREET, CITY, STATE AND ZIP CODE) 1834 Walnut Street, Red Bluff, California 96080

CERTIFICATION OF FUNDING

AMOUNT ENCUMBERED BY THIS AGREEMENT	PROGRAM	PROJECT	ACTIVITY
$32,987.33	3530000L39	3900CAP	3228CAP24

PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT	FUND TITLE	FUND NO.
$0.00	Greenhouse Gas Reduction Fund	3228

TOTAL AMOUNT ENCUMBERED TO DATE	(OPTIONAL USE)	CHAPTER	STATUTE
$32,987.33	FY24 GGRF $24,740.50 upon grant execution and $8,246.83 after 4th quarter Cap-and-Trade auction	22	2024

APPR REF	ACCOUNT/ALT ACCOUNT	REPORTING STRUCTURE	SERVICE LOCATION	FISCAL YEAR (ENY)
101	5432000	39000500	50083	2024-25

I hereby certify that the California Air Resources Board Legal Office has reviewed this Grant Agreement.

SIGNATURE OF CALIFORNIA AIR RESOURCES BOARD LEGAL OFFICE:	DATE
N/A	

Exhibit A – Grant Provisions, General Terms and Conditions

1. Use of Terms:
   a. This Grant Agreement ("Grant" or "Grant Agreement") is entered into by and between the State of California acting by and through the California Air Resources Board (hereinafter referred to as "CARB", the "Grantor", the "State" or the "Board") and the entity named in the coversheet to this Grant (hereinafter referred to as the "Grantee"). Grantor and Grantee are each a "Party" and together the "Parties" to this Grant Agreement.
   b. As referenced in this Grant Agreement, "Grantee" or "Grantees" means and includes, individually and collectively, Grantee's assigns, employees, officers, and directors.
   c. "Grant Recipient" or "Grant Recipients" means and includes, individually and collectively, subgrantees, sub-awardees, contractors, subcontractors, technical grantees, voucher recipients, awardees, sub-awardees, or any other individual or entity that receives any Grant Funds, but excluding Grantee.
   d. "Day" or "days" means calendar days, unless expressly noted otherwise.
   e. "Grant Funds" means any money or funding provided by the State to Grantee or any Grant Recipient pursuant to this Grant. The total amount of Grant Funds is set out in the Grant Cover Sheet to which this Exhibit is attached. As referenced in this Grant Agreement, the phrases "Grant Funds" and "Grant Award" have the same meaning and are used interchangeably.
2. Grant Objectives: The California Air Resources Board (CARB) is providing money from the Greenhouse Gas Reduction Fund (GGRF) to support implementation activities that reduce emissions and improve public health in communities with high burdens of cumulative pollutant exposure, consistent with the goals of Assembly Bill (AB) 617 (Chapter 254, Statutes of 2017).

a. In accordance with Assembly Bill (AB) 107, section 15.14, 25 percent of the Fiscal Year 2024-2025 local air district implementation GGRF funds allocated under this Grant shall be withheld. Upon determination of the final amount of auction proceeds after the fourth cap and trade auction and approval from the Department of Finance (DOF), the remaining funds may be encumbered and available for use. A formal amendment may not be required to encumber and liquidate the remaining funds.

This Grant Award provides funding to implement the Community Air Protection Program consistent with the goals of Assembly Bill 617 (Chapter 136, Statutes of 2017). Funds for implementation pursuant to Assembly Bill 617 may support selecting locations and deploying community air monitoring systems, deploying fence-line monitoring, developing an expedited schedule for requiring best available retrofit control technology, and developing and implementing Community Emissions Reduction Programs which includes efforts to improve community capacity to participate in the process, such as the provision of stipends for community steering committee (CSC) members in selected communities to the extent allowed by law, determining the proportional contribution of sources to air pollution exposure, developing rules, staff support, collecting data and reporting and other related tasks. For those air districts with communities selected by the CARB Board pursuant to Assembly Bill 617, these funds must be prioritized to support the required development and implementation of their Community Emissions Reduction Program(s) and/or Community Air Monitoring Plan(s).

3. District Governing Board Approval: The Grantee is required to submit to CARB a resolution, minute order, or other approval of its governing board that authorizes the Grantee to enter into this Grant Agreement and that commits the Grantee to comply with the requirements of this Grant Agreement. Alternatively, the Grantee and CARB may execute this Grant Agreement before a Grantee has submitted this governing board resolution, minute order, or other approval to CARB, however, the Grantee may not perform work under this Grant Agreement until the Grantee has submitted this governing board resolution, minute order, or other approval to CARB. CARB will terminate this Grant Agreement if the Grantee has not submitted this governing board resolution, minute order, or other approval to the CARB Community Air Protection Project Liaison on or before the disbursement deadline.
4. Additional Remedies for Non-Compliance:
    a. Without limiting any of the parties' other remedies, and subject to the sections regarding Disputes and Termination below, CARB or its designee may require Grantee to return Grant Funds it received due to termination for cause of this Grant Agreement, or for Grantee's misinformation, misrepresentation, misuse of Grant funds, or fraud. CARB also reserves the right to prohibit Grantee from participating in existing or future CARB programs, projects, or grants due to its substantial non-compliance with any material term or condition of this Grant Agreement.
    b. Grantee shall, for each occurrence, document and promptly notify CARB of any and all suspected or known breaches of this Grant Agreement, misinformation, misrepresentation, fraud, or misuse of Grant funds carried out by Grantee or any Grant Recipient.
    c. Grantee shall fully cooperate with CARB to investigate, resolve, and take appropriate action to enforce the terms and conditions of any Grant Recipient agreement, and this Grant Agreement, including referring any criminal claims to a prosecuting agency or litigating any civil claims

(including for recapture of Grant Funds from Grant Recipients) as determined reasonably necessary and feasible by Grantee, in consultation with CARB.

5. Additional Required Terms for Grant Recipient Agreements Funded by This Grant:

All written agreements and amendments executed after the effective date of this Grant Agreement entered into by and between Grantee and any Grant Recipient using or applying Grant Funds, in whole or in part, (collectively "Related Agreements") shall also contain the following language (or similar language with the same or similar meaning and intent) listed below to the extent applicable or feasible as determined by Grantee:

a. Conflict Of Interest: By entering into this agreement, said party is or may be a direct or indirect recipient ("Grant Recipient") of funds received from or provided by the California Air Resources Board ("CARB"), and as such certifies, represents, and warrants that it is in compliance with all applicable state and federal conflict of interest laws on the date said agreement is signed and shall remain in compliance with all such laws during the term of the agreement and for any other period required by said applicable federal or state law as they pertain to Grant Recipient's agreement. Grant Recipient further certifies, represents, and warrants that it has no interest, and shall not acquire any interest, direct or indirect, which will conflict with Grant Recipient's ability to impartially perform under, or complete the tasks described in, the agreement or any related grant programs. Grant Recipient acknowledges, understands, and accepts that Grant Recipient must disclose any direct or indirect financial interest or situation which may pose an actual, apparent, or potential conflict of interest. Grant Recipient acknowledges, understands, and accepts that the nature and extent of any actual, apparent, or potential conflict of interest

may be a basis for disqualification from receiving any funds. Grant Recipient certifies, represents, and warrants that Grant Recipient will immediately advise the Grantee in writing of any potential new conflicts of interest as they arise.

b. Cooperation With Audits: Grant Recipient shall cooperate fully, without delay, in all audits, inquiries, and investigations initiated by or on behalf of Grantee and/or the State of California concerning or relating to compliance with local, state, or federal air quality laws, and with Grant Recipient's agreement, including but not limited to timely submission of any and all records requested and full cooperation with any on-site inspections.

c. Payment (Recapture) On Demand: Grant Recipient shall, upon notification by Grantee and/or CARB or their authorized representative(s) of an overpayment, a wrongful payment, or a violation of or failure to comply with any term or condition of the Grant Recipient agreement or program requirements or obligations, remit to Grantee or its authorized representative the requested amount within sixty (60) days from the date of issuance of said notice.

d. Third-Party Beneficiary: Grant Recipient acknowledges, accepts, and agrees that the state of California, acting by and through the California Air Resources Board (CARB), is an intended third-party beneficiary to Grant Recipient's agreement. Grant Recipient shall name CARB and the State of California as third-party beneficiaries in all contracts, subcontracts, grants, subgrants, and other agreements entered into using Grant Funds, or for the purposes of carrying out any of the terms of Grant Recipient's agreement, and, upon request by CARB, to send to CARB a copy of said agreement.

e. Authorized Signature: Grant Recipient agrees and acknowledges that it

has signed or has authorized the signing of the agreement with the Grantee, and by doing so hereby declares under penalty of perjury, under the laws of the State of California, that all statements, responses, and information made or provided by Grant Recipient in or pursuant to the agreement are true and correct, with full knowledge that all statements, responses, and information are subject to investigation and that any incomplete, unclear, false, or dishonest statement, response, or information may be grounds for disqualification from receiving any existing or further funding or participating in any programs or projects using the CARB-provided or Grantee-provided funds, or from doing business with the State of California or the Grantee. Grant Recipient acknowledges, understands and accepts that by providing or making any false statements or providing false information, Grant Recipient may be in violation of the California False Claims Act (Government Code Section 12650 et seq.). Grant Recipient certifies, represents, and warrants that the individual signing on the Grant Recipient's behalf herein is an authorized representative of Grant Recipient with full power and legal authority to sign and by said signature Grant Recipient is bound to and will comply with all terms, conditions, and obligations set forth in this agreement.

f. Compliance With Air Quality Laws: Grant Recipient warrants and represents that it is in compliance with all applicable federal, state, and local air quality rules, regulations, and statutes ("air quality laws"), and that it shall remain in compliance with said air quality laws for the term of the agreement with Grantee. Grant Recipient understands, acknowledges, and agrees that compliance with applicable air quality laws is a precondition to the receipt or use of the Grant Funds and is a continuing obligation during the term of the agreement and for any other period required by federal, state, or local law. If payments of Grant Funds have

not yet been made, Grant Recipient understands, acknowledges, and agrees that Grantee may, at its discretion, terminate Grant Recipient's agreement without any obligation to pay any Grant Funds to Grant Recipient for Grant Recipient's continuing violation of applicable air quality laws. If payments have been made, Grant Recipient understands, acknowledges, and agrees that Grantee may, at its discretion, require Grant Recipient to return some or all of the Grant Funds to the Grantee, in an amount determined by Grantee, for Grant Recipient's continuing violation of applicable air quality laws. Grant Recipient shall promptly return the Grant Funds to Grantee within the time specified by Grantee.

g. Non-Exclusive Remedies: The remedies set out in this paragraph are contractual in nature. Nothing stated herein above in any way limits, prevents, or precludes the State of California or the Grantee from taking any enforcement action, exercising any police power, or prosecuting any violation of law against Grant Recipient, its employees, officers, agents, assigns, representatives, contractors, subcontractors, affiliates, grantees, sub-awardees, subgrantees, or any third parties.
h. Related Agreements must also contain, at a minimum, all of the following:
    i. A clear and accurate description of the material, products, or services to be procured.
    ii. Sufficient detail to determine that funds will be appropriately utilized, which may include a budget, timeline, and other information as required by the grant program guidelines.
    iii. Provisions for appropriate administrative, contractual, or legal remedies in instances where Grant Recipients violate or breach the contract or Grant Agreement terms.
    iv. Provisions for termination by the Grantee, including termination procedures and the basis for settlement.

v. A statement that assignment of Grant Recipient's agreement will not be made without the advance written consent of Grantee, and may be subject to CARB approval upon request by CARB.

vi. A provision regarding survival of terms, conditions, and provisions of the Grant Recipient agreement, consistent with Section 47 – Survival below.

vii. Language conforming to the following sections of this Grant Agreement: Additional Remedies for Non-Compliance; Audit; Availability of Funds; California Climate Investments (if applicable); Compliance with Law; Confidentiality; Conflict of Interest;; Executive Order N-6-22 – Russia Sanctions; Force Majeure; Funding Prohibitions for Sectarian Purposes and Non-Public Schools; Grantee's Responsibility for Work; Incorporated Documents; Indemnification; Independent Contractor; Labor Compliance for Drayage and Short-Haul (if applicable); Nondiscrimination; Office of Foreign Asset Control; Personally Identifiable Information; Prevailing Wages and Labor Compliance (if applicable); Professionals; Severability; and Third-Party Beneficiaries. Grantee is not required to use the exact language of these sections from this Grant Agreement, but the terms must have the same legal effect for the Grant Recipient as the sections in this Grant Agreement have for the Grantee.

6. Advance Payments:

a. Consistent with the Legislature's direction to expeditiously disburse grants, CARB in its sole discretion may provide advance payments of Grant Funds in a timely manner to support the Grant program initiation and implementation.

b. Grantee agrees that all advance payment requests submitted by Grantee will comply with the applicable provisions of Health and Safety Code section 39603.1, title 17 of the California Code of Regulations (C.C.R.) Sections 91040

to 91044, and Government Code section 11019.3 (for advance payments to Grant Recipients). In the event that these laws are revised or applicable new laws enacted, such revised or new laws will supersede the provisions of this section to the extent they conflict.

c. Only CARB shall authorize an advance payment. CARB may provide advance payment to Grantee if CARB determines all of the following:
    i. The advance payment is necessary to meet the purposes of the Grant program or project and is intended to alleviate a practical business or economic situation that would inhibit the program or project.
    ii. The use of the advance payment is adequately regulated by Grant or budgetary controls, and is limited to the specific activities set forth in the Grant Agreement.
    iii. Grantee shall revert all Grant Funds to CARB that are not liquidated by the term end date or if the Grant is terminated pursuant to the terms of this Grant Agreement. "Liquidate" means that all moneys allocated for the Grant have been spent by Grantee for eligible project expenses.
    iv. The Grantee is either a small air district or meets all of the following criteria:
        1. Has no outstanding financial audit findings related to any of the Grant Funds eligible for advance payment.
        2. Is in good standing with the Franchise Tax Board and Internal Revenue Service and, if the Grantee falls out of good standing with the Franchise Tax Board or Internal Revenue Service after advance payment is made, Grantee must return to any unliquidated Grant Funds to CARB. To the extent that Grantee is exempt from state or federal tax liability, Grantee may

provide proof of such exemption in lieu of demonstrating good standing.

3. Submits a spending plan to CARB for review prior to receiving the advance payment. "Spending plan" means an outline of how the advanced funds will be spent within the term of the Grant Agreement, including project schedules, timelines, milestones, and Grantee's fund balance for all state grant programs. CARB shall consider the available fund balance when determining the amount of the advance payment.
4. Reports to CARB any material changes to the spending plan within 30 days of the material change. "Material Changes" means a change to the spending plan of twenty-five (25) percent or more in any line item in the spending plan.

d. In the event of Grantee's nonperformance, Grantee shall return all Grant Funds received via advance payment that are not liquidated, pursuant to the terms of this Grant Agreement. Grantee shall provide a money transfer confirmation within 45 days upon the receipt of a notice from CARB.
e. Grantee may not provide advance payment of Grant Funds to Grant Recipients, unless otherwise allowed by an applicable program guideline or guidance document where the Grant Recipient(s) is within the scope of "Recipient Entity," as defined in Health and Safety Code section 39603.1, subd. (b)(2)(A), subject to the following additional requirements:
   i) Advance payment to Grant Recipients is subject to prior approval from CARB.
   ii) Grantee shall assume all legal and financial risk of the advance payment. If Grantee provides any funding from the advance payment to any Grant Recipient, Grantee shall be liable to CARB for any failures by Grant Recipients to ensure that the Grant Funds are used in accordance with state

statutes, regulations, requirements, and the relevant terms and conditions of this Grant Agreement.

iii) CARB and Grantee shall prioritize advance pay to qualifying Grant Recipients and projects serving disadvantaged, low-income, and under-resourced communities, or organizations with modest reserves and potential cashflow problems.

iv) The advance pay shall not exceed 25 percent of the total amount or contract awarded to that qualifying Grant Recipient. At CARB's sole and absolute discretion, the advance pay may exceed the 25 percent limit if CARB has determined, in writing, that the project requires a larger advance, and the qualifying Grant Recipient provides sufficient justification and documentation for that larger advance.

v) Grantee shall only authorize advance payments up to the minimum immediate cash requirements necessary to carry out the purpose of the approved activity, program, or project, as solely determined by CARB and subject to CARB's advance written approval of the qualifying Grant Recipient's workplan and written justification.

vi) The qualifying Grant Recipient shall:

(a) Complete, and submit to Grantee, an Advance Payment Request Form. The Advance Payment Request Form shall be provided by CARB to the Grantee after the Grant execution.

(b) Submit a certification to CARB of compliance with subsections 3) through 13) below, for each Advance Payment Request Form.

(c) Submit documentation, as required by CARB, to support the need for advance payment, which may include, but is not limited to, invoices, contracts, estimates, payroll records, and financial records.

(d) Demonstrate that Grant Recipient has no outstanding financial audit findings related to any of the Grant Funds eligible for advance payment;

and, are in good standing with the California Franchise Tax Board and United States Internal Revenue Service, or if the entity is a private, non-profit organization, that they are in good standing as an organization exempt from taxation under Section 501 (c)(3) of the Internal Revenue Code.

(e) Provide an itemized budget for the eligible costs the advanced payment will fund, indirect or other costs needed to operate, and a spending plan, as defined in C.C.R, title 17, section 91041, subd. (k), developed in a form and manner specified by CARB.

(f) Obtain insurance in an amount commensurate with the assessed risk, if required by CARB and stipulated within the Grant Recipient's agreement or contract.

(g) Deposit any funds received as an advance payment into a federally insured account of the Grant Recipient that provides the ability to track interest earned and withdrawals. Any accumulated interest shall be deemed to be Grant or contract moneys, subject to federal and state laws and regulations, and the Grant Recipient shall report interest earned on the advance payment to CARB. The Grant Recipient's account shall be in the Grant Recipient's name, and not in the name of any of its directors, officers, partners of a partnership entity, or members of a limited liability company.

(h) Establish procedures to minimize the amount of time that elapses between the transfer of funds and the expenditure of those funds by the Grant Recipient. Further advance payments may be made if Grant Recipient is able to demonstrate that a sufficient amount of previously advanced funds has been expended or that a plan is in place to ensure the expenditure of those funds in a timely manner, as determined by the CARB.

(i) Provide progress reports on the expenditure of advanced funds no less than on a quarterly basis, consistent with all provisions of this section, and as otherwise required by CARB.

(j) Provide a final progress report to CARB following the expenditure of an advance payment that includes a summary of work completed, proof of expenditure, and other associated information as determined by CARB.

(k) Return to CARB or the Grantee any unused portion of the advance payment, including interest earned on the advance payment, no later than 30 calendar days after the termination, cancellation, or expiration of the Grant Recipient's agreement or contract, or such longer period as CARB may provide at its sole discretion.

f. The Grantee must complete and submit to CARB for review and approval, an Advance Payment Request Form, along with each grant disbursement that is requesting advance payment. The Advance Payment Request Form shall be provided by CARB to the Grantee after the grant execution.

g. Grantee shall report to CARB the value of any unused balance of the advance payment and interest earned and submit annual fiscal accounting reports consistent with the Reporting section of this grant agreement.

7. Alternative Enforcement:

The remedies set out in this Grant Agreement are contractual in nature. Nothing stated in this Grant Agreement in any way limits, prevents, or precludes the State of California from taking any enforcement action, exercising any police power, or prosecuting any violation of law.

8. Amendment:

No amendment or variation of the terms of this Grant Agreement shall be valid unless made in writing and signed by authorized representatives of the Parties. No oral

understanding or agreement not incorporated in the Grant Agreement is binding on any of the Parties. Unless otherwise approved by CARB, requests for amendment of this Grant Agreement must be made at least thirty (30) days prior to the Grant term end date. Grantee recognizes that CARB continues to implement AB 617, including through the implementation of the Community Air Protection Program Blueprint (Blueprint). Grantee agrees that grant funds may not be used for purposes or activities contrary to the Blueprint. Grantee agrees that this grant agreement may be amended, upon mutual agreement of the parties, to reflect any additional terms needed to ensure consistency with the Blueprint. Amendments must be submitted to CARB by February 28, 2029.

9. Americans With Disabilities Act (ADA):

Grantee must ensure that writings, products, and services submitted, uploaded, or otherwise provided to CARB by Grantee or any Grant Recipients, which is intended to be publicly posted or otherwise distributed to the public by CARB, Grantee, and/or any Grant Recipients, comply with Web Content Accessibility Guidelines 2.0, level AA, and otherwise meet the accessibility requirements set forth in California Government Code Sections 7405 and 11135, Section 202 of the federal Americans with Disabilities Act (42 U.S.C. § 12132), and Section 508 of the federal Rehabilitation Act (29 U.S.C. § 794d) and the regulations promulgated thereunder (36 C.F.R. Part 1194) (collectively, the "Accessibility Requirements"). For any writing provided to CARB in PDF format, Grantee shall, upon request, also provide an electronic version in the original electronic format (for example, Microsoft Word or Adobe InDesign). Grantee's obligations under this provision do not apply to writings, products, and services submitted using forms, templates, or documents provided by CARB.

a. CARB may require Grantee to provide proof of compliance with the requirements described above, and may, at its discretion, perform testing to verify compliance.

b. Grantee agrees to respond to and resolve any complaint brought to its attention regarding accessibility of deliverables provided under this Grant.
c. Deviations from the Accessibility Requirements are permitted only upon the written consent of CARB.

10. Assignment:

This Grant is not assignable by Grantee, either in whole or in part, without the consent of CARB in the form of a written amendment signed by authorized representatives of both Parties.

11. Audit:

Grantee agrees that CARB, the California Department of General Services, the California Department of Finance, the California State Auditor, and/or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Grant and all Grant funds received. Grantee agrees to maintain such records for possible audit for a minimum of five (5) years from the date of termination, cancellation, or expiration of this Grant Agreement or for 5 years after a State-funded implementation activity has concluded, whichever is later. Grantee agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Grantee agrees to include a similar right of the State to audit records and interview staff in any agreement with any Grant Recipient related to performance of this Agreement.

12. Authority:

Each person executing this Grant Agreement on behalf of a Party represents that they are duly authorized to execute, bind, and deliver this Grant Agreement on

said Party's behalf.

13. Availability Of Funds:

It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Grant does not appropriate sufficient funds for the program, this Grant shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Grantee or any Grant Recipient or to furnish any other considerations under this Grant and Grantee shall not be obligated to perform any provisions of this grant.

14. California Climate Investments:

Where applicable, the Grantee agrees to acknowledge the CCI program and CARB as a funding source, and adhere to the *CCI Funding Guidelines* as outlined in the *California Climate Investments Messaging and Communications Guide* (http://www.caclimateinvestments.ca.gov/logo-graphics-request/). Below are specific requirements for acknowledgement.

The Grantee agrees to include the CCI funding boilerplate and logo (see Figure 1) on all outreach and public facing materials whenever it publicizes (in any news media, websites, brochures, publications, audiovisuals, or other types of promotional material) projects funded in whole or in part by this Agreement. Grantee shall include this requirement in all Grant Recipient agreements, as appropriate. The acknowledgement must read as follows: "This is funded with Grant funds awarded to the air district to implement the Community Air Protection Program consistent with goals of Assembly Bill 617 and is part of California Climate Investments, a statewide initiative that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy, and improving public health and the environment — particularly in disadvantaged communities." And whenever applicable, the Spanish translation

acknowledgement: "Esto está financiado con fondos de subvención otorgados al distrito de aire para implementar el Programa de Protección del Aire Comunitario de acuerdo con los objetivos de la Ley de la Asamblea (AB, por sus siglas en inglés) 617 y forma parte de las Inversiones del Clima de California, un iniciativa estatal que destina miles de millones de dólares de Cap-and-Trade para la reducción de gases de efecto invernadero, fortalecimiento de la economía y mejoramiento de la salud pública y el medio ambiente – especialmente en comunidades en desventaja."

The CCI logo and name serves to bring under a single brand the many investments whose funding comes from the GGRF. The logo represents a consolidated and coordinated initiative by the State to address climate change by reducing greenhouse gases, while also investing in disadvantaged communities and achieving many other co-benefits.

Figure 1: CCI logo

15. Compliance With Law:

Grantee agrees that during the term of this Grant Agreement, it will, at all times, comply with, and require its Grant Recipients to comply with, all applicable federal, State, and local laws in performing under this Grant Agreement or any agreement funded by this Grant.

16. Computer Software and Project Data:

"Project Information Resources" means data, database, information, personally identifiable information (PII), documentation, materials, computer software, website, and any intellectual property (IP) that is developed, substantially modified, licensed, or acquired by Grantee or Grant Recipients, with any Grant Funds in performance of this Grant Agreement. Project Information Resources may be in hard copy form, such as computer printouts, or may be retained in machine form, such as computer memory or storage media.

Computer software developed or substantially modified using primarily Grant Funds must include a copyleft license comparable to GNU General Public License v3.0 (GPLv3) (available at https://www.gnu.org/licenses/gpl-3.0.html) or later version if the software source code is intended to be licensed or otherwise released to the public. Other copyrightable Project Information Resources developed or substantially modified using primarily Grant Funds that are intended to be shared forward by the public must include a copyleft license comparable to Creative Commons Attribution Share Alike license version 4.0 or later (available at https://creativecommons.org/licenses/by-sa/4.0/legalcode.en). Exceptions to the copyleft license requirement of this subsection include where:

1. The sharing of the material is restricted by law or regulation;
2. The sharing of the material would create a risk to the detriment of national security, confidentiality of State, Grantee or Grantee Recipient information, or individual privacy;
3. The sharing of the material would create a risk to the stability, security, or integrity of the systems or personnel of the State, Grantee, Grant Recipient or of the material's owner;

4. The sharing of the material would create a risk to the State's, Grantee's, Grant Recipient's, or the material owner's, mission, programs, or operations.

CARB disclaims title and ownership rights to Project Information Resources. However, Grantee, to the extent it has the right to do so, grants to CARB a no-cost, royalty-free, non-exclusive, transferable, irrevocable, worldwide, perpetual license to use, reproduce, share, publish, translate, and make collective works of the Project Information Resources, including computer software executable files but excluding for this license to CARB any computer source code, subject to applicable law on privacy and confidentiality. Grantee shall require Grant Recipients to grant CARB similar license rights to the extent Grant Recipient has the right to do so.

Grantee certifies that it has appropriate systems and controls in place to ensure that Grant Funds will not be used in the performance of this Grant Agreement for the acquisition, operation, development, or maintenance of computer software or other intellectual property in violation of copyright or any other intellectual property laws. Grantee shall require Grant Recipients to make similar certifications.

17. Confidentiality:

Except as may be required by law, such as the California Public Records Act (California Government Code Section 7920.000 et seq.), court order, or legal process (such as a subpoena), no record which has been designated as confidential by CARB shall be disclosed by Grantee. If Grantee believes disclosure of a confidential record may be required by law, Grantee shall first give CARB at least ten (10) calendar days' written notice prior to any planned disclosure so CARB can seek an order preventing disclosure from a court of competent jurisdiction.

Grantee acknowledges that it will identify any information it provides CARB that it asserts is confidential in accordance with California Code of Regulations, title 17, sections 91011 and 91022. Grantee acknowledges that, as provided in California Code of Regulations, title 17, sections 91010, any information provided to CARB may be released (1) to the public upon request, except trade secrets which are not emission data or other information which is exempt from disclosure or the disclosure of which is prohibited by law, and (2) to the federal Environmental Protection Agency, which protects trade secrets as provided in Section 114(c) of the Clean Air Act and amendments thereto (42 USC 7401 et seq.) and in federal regulations. Grantee further acknowledges that CARB may anonymize and aggregate confidential information it receives and make such information public.

18. Conflict Of Interest:

Grantee certifies that it is, and shall remain, in compliance with all applicable State and federal conflict of interest laws during the entire term of this Grant Agreement. Grantee will have no interest, and shall not acquire any interest, direct or indirect, which will conflict with its ability to impartially perform under, or complete the tasks described in, this Grant. Grantee must disclose any direct or indirect financial interest or situation which may pose an actual, apparent, or potential conflict of interest with its duties throughout the Grant term. CARB may consider the nature and extent of any actual, apparent, or potential conflict of interest in Grantee's ability to perform the Grant. Grantee must immediately advise CARB in writing of any potential new conflicts of interest throughout the term of this Grant Agreement.

19. Construction:

This Grant Agreement shall not be construed more strongly against either Party regardless of who is more responsible for its preparation.

20. Cumulative Remedies:

The rights and remedies of the Parties to this Grant Agreement, whether pursuant to this Grant Agreement or in accordance with law, shall be construed as cumulative, and the exercise of any single right or remedy shall constitute neither a bar to the exercise of nor the waiver of any other available right or remedy.

21. Disbursement Deadline:

The funds specified in this Grant Agreement must be disbursed by CARB to Grantee by June 30, 2027.

22. Disbursement Request:

The Grantee shall initially submit a draft Grant Disbursement Request to the CARB Project Liaison to complete a Grant Disbursement Request package pre-review. Grantee shall submit all Grant Disbursement Requests to CARB's Accounting Branch at grants@arb.ca.gov with a CC to AB617projectliaison@arb.ca.gov. Grantee must submit this electronically, based on CARB's current electronic submission guidance at the time of request. Requests for payment must be made with the Grant Disbursement Request Form and contain all documentation required with the form.
Grant disbursement requests must be submitted by the Grantee to CARB no later than April 1, 2027 to ensure adequate time for processing prior to the end of CARB's fiscal year.

23. Disputes:

Prior to exercising any rights or remedies which may arise as a result of any breach of this Grant Agreement, or for any disagreements or conflicts arising from the implementation of this Grant Agreement, the Party alleging the breach, disagreement, or conflict will provide the other Party written notice of the term or

condition which is alleged to have been breached, or the disagreement or conflict that has arisen. Grantee shall continue with the responsibilities under this Grant Agreement during any such dispute, unless otherwise directed in writing by CARB. Grantee staff or management and CARB staff or management shall work together in good faith to resolve any such breach, disagreement, or conflict. However, any disputes that cannot be resolved at the management level within 30 days from the date on the above written notice, or a longer period as CARB may provide at its sole discretion, shall be subject to resolution by the CARB Executive Officer, or their designated representative, in accordance with the other terms of this Grant Agreement. Such resolution may include termination of the Grant Agreement per Section 52 – Termination. Nothing contained in this paragraph is intended to limit any of the rights or remedies that the parties may have under law. This provision does not apply to Section 29 – Force Majeure.

24. Earned Interest:

a. "Earned interest" means any interest accrued from all Grant Funds provided to Grantee and held in an interest-bearing account.
b. Grantee's use and accounting of earned interest shall comply with federal, State, and local laws; this Grant Agreement; and any applicable grant program guidelines, guidance documents, and/or implementation manuals.
c. Earned interest shall be reported to CARB. All earned interest must be returned to CARB or reinvested in the Program in a manner consistent with applicable grant program guidelines, guidance document, this Grant Agreement, or otherwise as approved by CARB in writing. Grantee is responsible for reporting to CARB everything that is funded with Earned interest.
d. Grantee shall maintain accounting records (e.g., general ledger) that track earned interest accrued and expended, as follows:

i. The calculation of interest shall be based on an average daily balance or some other reasonable and demonstrable method of allocating the proceeds from the interest-generating account back into the Program.
ii. The methodology for tracking earned interest must ensure that it is separately identifiable from interest earned on non-Grant Funds.
iii. The methodology for calculating earned interest must be included in any policy and procedures manual or guidelines adopted by Grantee to administer this Grant program. If Grantee does not adopt such manual or guidelines, the methodology for calculating earned interest must otherwise be provided to CARB in writing upon request.

e. Earned interest must be fully expended to the eligible grant-related expenses as outlined in the Grant Provisions, or applicable program guidance document when available.
f. Documentation of earned interest shall be retained for a minimum of five (5) years after it is generated. Documentation of interest expended on CARB-approved projects shall be retained for a minimum of five (5) years after the earned interest funds are fully expended.
g. Grantee shall provide the above documentation in subparagraph (f) to CARB in the Annual Reports and the final Status Report. CARB may, at its sole discretion, request copies of or review any of the above documentation in advance of or after receipt of any Annual Reports or the Final Status Report, and Grantee shall fully cooperate and comply will all such requests.

25. Entire Agreement:

This Grant Agreement constitutes the entire agreement and understanding between the Parties and supersedes and replaces any and all prior negotiations and agreements of any kind, whether written or oral, between the Parties concerning this Grant Agreement.

26. Environmental Justice:

In the performance of this Grant Agreement, Grantee shall conduct its programs, policies, and activities that substantially affect human health or the environment in a manner that seeks to ensure the fair treatment and meaningful involvement of people of all races, cultures, incomes, and national origins, including priority populations (e.g., disadvantaged communities, low-income communities, and low-income households) of the State.

27. 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 contracts and grants with, and to refrain from entering any new contracts and grants with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine that Grantee is a target of Economic Sanctions or is knowingly conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this Grant Agreement pursuant to the terms of this Grant Agreement.

28. Fiscal Management Systems and Accounting Standards:

Grantee agrees that, at a minimum, its fiscal control and accounting procedures will be sufficient to permit tracking of individual Grant Funds to a level of expenditure adequate to establish that such funds have not been used in violation of federal, State, or local law and this Grant Agreement. Unless otherwise prohibited by federal, State, or local law, the Grantee further agrees that it will maintain a separate Grant Fund or ledger account to manage, administer, account

for, and safeguard Grant Funds for their restricted use and purpose. Grant Funds are restricted funds and may not be used to supplement Grantee's other responsibilities or obligations. At a minimum, Grantee shall use generally accepted accounting principles.

As restricted funds, Grant Funds are not assets of the Grantee and shall not be used, obligated, or relied upon for any purposes other than those purposes and uses that are authorized under applicable law, this Grant Agreement, and any applicable grant program guidelines, guidance documents, and/or implementation manuals. Grant Funds shall not be used as collateral for any debt, loan, or other borrower commitments of Grantee or Grant Recipients. All Grant Fund accounts shall adequately and accurately depict all amounts received and expended. Where Grantee has received multiple grants from CARB, all Grant Fund accounts should adequately track funds for each grant award by reference to the specific grant number.

29. Force Majeure:

Neither CARB nor Grantee are liable for nor will be deemed to be in default for any delay or failure in performance under this Grant Agreement or interruption of services resulting, directly or indirectly, from acts of God, enemy or hostile governmental action, civil commotion, strikes, government declaration of emergency, national or State declared pandemics, lockouts, labor disputes, fire, flood, earthquakes, or other physical natural disasters. If either Party intends to invoke this clause to excuse or delay performance, the Party invoking the clause must provide written notice to the other Party immediately, but no later than within fifteen (15) calendar days of when the force majeure event occurs and reasons that the force majeure event is preventing that Party from or delaying that Party in performing its obligations under this Grant.

Notwithstanding any other provision of this Grant Agreement, CARB may terminate this Grant Agreement immediately in writing without penalty to either party in the event Grantee invokes this clause. If the Grant Agreement is not terminated by CARB pursuant to this clause, upon completion of the event of force majeure, Grantee must, as soon as reasonably practicable, recommence the performance of its obligations under this Grant Agreement. Grantee must also provide a revised performance schedule to minimize the effects of the delay caused by the event of force majeure. A force majeure event does not relieve a Party from liability for an obligation which arose before the occurrence of that event.

30. Funding Prohibitions for Sectarian Purposes and Non-Public Schools:

Grantee and Grant Recipients may use or authorize the use of CARB-provided funds only in any manner that is consistent with applicable laws, including California Constitution, article XVI, section 5, and article IX, section 8 (prohibiting grant fund awards to non-public schools), and federal law. CARB reserves the right to obtain additional information from Grantee and others to determine compliance with the California Constitution, article XVI, section 5, and article IX, section 8. Failure by Grantee to provide any information requested by CARB may result in denial of Grant Funds or termination of this Grant Agreement pursuant to the terms of this Grant Agreement.

31. Generative Artificial Intelligence (GenAI) Use and Reporting:

i. "Generative AI (GenAI)" means an artificial intelligence system that can generate derived synthetic content, including text, images, video, and audio that emulates the structure and characteristics of the system's training data. (Gov. Code § 11549.64.)

ii. During the Term of the Grant Agreement, Grantee must immediately notify CARB in writing, and require their Resource Entities and Grant Recipients to immediately notify CARB in writing, if they are aware of any work performed under this Grant Agreement that:

1. Will provide GenAI technology as a deliverable to CARB; or,
2. Utilizes GenAI, including GenAI from third parties, to complete all or a portion of any deliverable that materially impacts:

    i. Functionality of a State system;

    ii. Risk to the State; or,

    iii. Performance under this Grant Agreement.

For avoidance of doubt, the term "materially impacts" shall have the meaning set forth in State Administrative Manual (SAM) § 4986.2. Notification shall be provided to the CARB Program Liaison listed in Section 2.

iii. At the direction of CARB, Grantee shall discontinue, and require their Resource Entities and Grant Recipients to discontinue, the provision to the State of any previously unreported GenAI that results in a material impact to the functionality of a State system, risk to the State, or Grant performance, as determined by CARB.

iv. If Grantee, Resource Entities, or Grant Recipients are using GenAI to perform work under this Grant Agreement, Grantee shall, and require their Resource Entities and Grant Recipients to, do the following:

1. Allow CARB to augment the GenAI training data with CARB data;
2. Track and disclose the quality of the GenAI training data used, and generated data, for any GenAI in relation to this Grant Agreement, using

suitable metrics and methods to measure the accuracy, relevance, and bias of the data over time;

3. Share such metrics and methods, as well as the underlying data and output, with CARB upon request by CARB or at periodic intervals as may be agreed by the Parties;

4. Provide CARB reasonable access to the GenAI security logs, latency statistics, and other related GenAI security data that affect this Grant Agreement and generated data, at no cost to CARB;

5. Allow CARB to audit, review, or investigate the quality of the GenAI Training Data at any time, subject to reasonable notice and the confidentiality obligations;

6. Ensure that all generated data that materially impacts deliverables created pursuant to the Grant Agreement contains a digital watermark or other digital identification that clearly identifies that the generated data was created by GenAI; and,

7. Comply with all other applicable laws, regulations, and guidelines concerning the identification of generated data, including but not limited to the California AI Transparency Act (Bus. & Prof. Code §§ 22757 et seq).

CARB, at its sole discretion, may consider failure by Grantee, Resource Entities, or Grant Recipients to comply with the terms of this section to constitute a material breach of the Grant Agreement. CARB is entitled to seek any and all remedies available to it under law as a result of such breach, including but not limited to termination of the Grant Agreement pursuant to the terms stated herein.

32. Governing Law and Venue:

This Grant Agreement is governed by and shall be interpreted in accordance with

the laws of the State of California. CARB and Grantee hereby agree that any action arising out of this Grant Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California, or in the United States District Court in and for the Eastern District of California, Sacramento location. Grantee hereby waives any existing sovereign immunity for the purposes of this Grant Agreement.

33. Grantee's Responsibility for Work:

CARB shall not be responsible for disputes arising out of Grantee's contracts or agreements for work on a project funded by this Grant Award, including but not limited to payment disputes with Grant Recipients. The State will not mediate disputes between the Grantee and any other entity concerning responsibility for performance or payment of work under this Grant Agreement.

34. Incorporated Documents:

Grantee will administer this Grant according to the requirements described in the following documents, which are incorporated by reference into and made a part of this Grant Agreement:

a. Grant Agreement Cover Sheet
b. Exhibit A – Grant Provisions
c. As applicable, related Program Advisories, Mail-Outs, and Executive Orders currently issued or updated during the grant performance period.
d. Funding Guidelines for Agencies that Administer California Climate Investments (August 2018 and succeeding revisions).
e. Advance Payment Request Form

35. Indemnification:

Grantee agrees to indemnify, defend, and hold harmless the State of California, CARB, and its/their officers, employees, agents, representatives, and successors-in-interest against and for any liability, loss, and expense, including reasonable attorneys' fees, from and for any and all claims for injury or damages (collectively, "Losses") arising out of Grantee's or any Grant Recipient's performance of this Grant Agreement, except for Losses arising out of the gross negligence or willful misconduct of CARB.

36. Independent Contractor:

Grantee, and its Grant Recipients, in their performance of this Grant Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State of California.

37. Insurance:

Unless Grantee is self-insured, Grantee shall add the State of California as an additional insured on all insurance policies it carries in relation to this Grant during the Term of this Grant Agreement. Grantee and all Grant Recipients shall maintain all insurance as required by federal, State, or local law.

If Grantee is self-insured, in whole or in part, Grantee shall provide CARB with written acknowledgement of this fact at the time of the execution of this Grant Agreement. CARB may require financial information to justify Grantee's self-insured status. If at any time after the execution of this Grant Agreement, Grantee abandons its self-insured status, Grantee shall immediately (by the next business day) notify CARB of this fact and shall comply with all of the terms and conditions of this Section pertaining to insurance requirements.

38. Labor Compliance for Drayage and Short-Haul:

Grantee shall ensure that all agreements with any and all Grant Recipients who receive or use any Grant Funds to purchase, or lease for greater than one year, new drayage or short-haul trucks contain a requirement that as a condition of Grant Fund receipt or use and as a condition of participation in the Program, Grant Recipients must comply at all times with all applicable provisions of California Health and Safety Code sections 39680 through 39693, which require Grant Recipients to maintain compliance with applicable labor law, retain direct control over the manner and means for performance of any individual using or driving the vehicle, and other requirements.

39. Liquidation and Return of Funds:

Funds not liquidated by June 30, 2029 must be returned to CARB by June 30, 2029. "Liquidate" means that all moneys allocated for the Grant have been spent by Grantee for eligible project expenses. Liquidate includes expenditure of Grant Funds related to performance under the grant program and not due to any loss incurred in an uninsured or under insured bank or investment account.

In the event the Grant is terminated prior to the term end date, Grantee shall transfer to CARB all Grant Funds that are not liquidated, including any advance payment and any earned interest, within 30 days of the notice of termination, or a longer period as CARB may provide in its sole discretion. This shall include Grant Funds remaining after accounting for (1) expenses incurred, and (2) funds encumbered in agreements for the purchase or lease of equipment that were executed before receipt of the termination notice. Upon demand by CARB, such funds shall also include Grant Funds recaptured by the Grantee pursuant to Section 5.c above. Grantee shall report to CARB any Grant Funds committed in executed equipment-purchase agreements that are not spent within one year of the termination notice, and shall return said funds to CARB upon demand.

40. Nondiscrimination:

a. During the performance of this Grant Agreement, Grantee shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, reproductive health decision making, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age (over 40), sexual orientation, veteran or military status, or any other characteristic protected by law, or unlawfully deny family-care leave, medical-care leave, pregnancy-disability leave, or other legally-protected leave. Grantee shall ensure that the evaluation and treatment of its employees and applicants for employment are free of such discrimination and harassment. Grantee shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code section 12900 et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, title 2, section 11000 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990 (a)-(f), set forth in Chapter 5 of 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.
b. During the performance of this Grant, Grantee shall comply with the provisions of California Government Code section 11135; Title VI of the U.S. Civil Rights Act of 1964; Section 504 of the federal Rehabilitation Act of 1973; the federal Age Discrimination Act of 1975; Section 13 of the Federal Water Pollution Control Act of 1972; and U.S. Environmental Protection Agency's implementing regulations at 40 C.F.R. Parts 5 and 7.
c. Grantee shall give written notice of their respective obligations under this clause to labor organizations with which any may have a collective bargaining or other agreement.

d. Grantee shall permit access by representatives of the California Civil Rights Department, CARB, or U.S. Environmental Protection Agency (U.S. EPA) upon reasonable notice to access all sources of information as required to ascertain compliance with this clause.
e. Grantee acknowledges and agrees that, pursuant to Government Code section 11136, whenever CARB has reasonable cause to believe that Grantee or Grant Recipients has violated any of the provisions of Government Code section 11135 or section 12900 et seq., or any of the provisions of California Civil Code sections 51, 51.5, 51.7, 54, 54.1, or 54.2, or any regulation adopted to implement these sections or Article 1 (commencing with Government Code section 12960) of Chapter 7 of the Government Code, then CARB will notify Grantee or, where applicable, the Grant Recipient, of such violation and will submit a complaint detailing the alleged violations to the California Civil Rights Department for investigation and determination pursuant to Government Code sections 11136 and 12960 et seq.
f. Grantee acknowledges and agrees that in the event of Grantee's or its Grant Recipients' noncompliance with this provision, Grantee or Grant Recipient may be subject to remedial action determined appropriate and consistent with applicable law by CARB, the California Civil Rights Department, or the U.S. EPA, including but not limited to termination of this Grant Agreement pursuant to the terms of this Grant Agreement.
g. Grantee acknowledges that CARB's Civil Rights Policy applies to this Grant Agreement and CARB will administer this Grant consistent with such policy. The policy may be found at: https://ww2.arb.ca.gov/california-air-resources-board-and-civil-rights.
h. Grantee shall include the provisions of this Nondiscrimination Section in all contracts, subcontracts, and agreements, including but not limited to those with Grant Recipients, where work is performed to fulfill any term or condition

of this Grant Agreement. Grantee shall notify CARB if it becomes aware that a Grant Recipient has violated the provisions of this Section and take appropriate remedial action as required by law or by CARB.

41. Office Of Foreign Asset Control:

Transactions may be or are prohibited if they involve the property or interests in property of an entity or individual listed on the Office of Foreign Asset Control (OFAC) targeted lists. OFAC publishes lists of targeted individuals, groups, and entities, which can be found at https://home.treasury.gov/policy-issues/office-of-foreign-assets-control-sanctions-programs-and-information. Refer also to the U.S. Department of the Treasury website: https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions. The property and interests in property of an entity that is 50 percent or more owned by one or more persons whose property and interests in property are blocked pursuant to any part of 31 C.F.R. chapter V are also blocked, regardless of whether the entity itself is listed.

Grantee shall include in all recipient agreements an acknowledgment that the Grant Recipient and its agents and property are not in violation of any federal law pertaining to any entity or individual listed on any of the OFAC lists. Grantee shall notify CARB within 15 calendar days if it has knowledge that Grantee or any Grant Recipient is in violation of any federal law pertaining to any entity or individual listed on any of the OFAC lists.

42. Order of Precedence:

In the event of any inconsistency between the exhibits, attachments, specifications, or provisions which constitute this Grant Agreement, the following order of precedence shall apply:

a. Grant Agreement Cover Sheet
b. Exhibit A – Grant Provisions, General Terms and Conditions
c. All other Exhibits incorporated into the Grant Agreement or as otherwise listed on the Grant Agreement Cover Sheet.

43. Paragraph Headings:

The headings and captions of the various paragraphs, subparagraphs and sections hereof are for convenience only, and they shall not limit, expand, or otherwise affect the construction or interpretation of this Grant Agreement.

44. Personally Identifiable Information (PII):

Information or data that personally identifies an individual or individuals is confidential in accordance with relevant State or federal statutes and regulations. Grantee shall comply with all applicable State or federal statutes or regulations regarding the receipt, use, storage, and release of PII, including by safeguarding all such information or data which comes into their possession under this Grant Agreement and not releasing or publishing any such information or data, except as required by law, court order, or legal process (such as a subpoena).

45. Prevailing Wages and Labor Compliance:

Where applicable, Grantee agrees to be bound by and comply with all the provisions of California Labor Code Section 1771 et seq. regarding prevailing wages. Grantee shall ensure that all agreements subject to reimbursement from this Grant Agreement include language requiring compliance with the applicable provisions of California Labor Code Sections 1720-1861.

46. Project Equipment:

Project Equipment means any products, objects, vehicles, computers, hardware, vessels, engines, machinery, apparatus, implements or tools acquired by Grantee. All such Project Equipment shall be used for the Grant project or program for which it was acquired and for as long as needed or required by the Grant project or program. All such Project Equipment shall be primarily, but need not be exclusively, used for such Grant project or program.
When Project Equipment is no longer needed for the original program purpose, Grantee must request disposition instructions from CARB. However, equipment with a current fair market value of $10,000 or less (per unit) may be retained, sold, or otherwise disposed of without requesting disposition instructions from CARB.

47. Professionals:

Grantee agrees that only licensed professionals will be used to perform services under this Grant Agreement where such services are called for and licensed professionals are required for those services under State law.

48. Reporting: Required reporting includes the following:

a. California Climate Investments:

With CARB assistance and direction, the Grantee will implement reporting procedures as specified in the CARB Funding Guidelines for Agencies that Administer California Climate Investments (Funding Guidelines) to provide CARB program level information for jobs and outreach events and funds used to cover administrative costs. Grantee is required to report on outreach events, while only those grantees who have or will receive more than $1,000,000 cumulatively in Greenhouse Gas Reduction Fund sourced AB 617 implementation funds are also required to report jobs. The reporting cycles cover November 1 through

April 30 and May 1 through October 31. Reports are due to CARB within 30 days after the end of a reporting cycle.

b. Annual Reports:

Grantee must submit annual reports to CARB beginning one year after full grant execution and continue annually through the end of the grant term, or until all funds have been liquidated. Reports, at a minimum, must include:

i) Report number, title, Grantee name, date of submission, and grant number;

ii) Report costs associated with specific tasks (for example: identifying location for monitoring, deploying community air monitoring systems, fence- line monitoring, reporting emissions, developing a community emissions reduction program, establishing best available retrofit control technology requirements, adopting an expedited schedule for the implementation of best available retrofit control technology, community meetings or other Community Air Protection implementation efforts and outreach). Information for outreach events must include the date, location, topics, and number of attendees, for each event.

iii) Report how grant is being utilized to meet the goals of Assembly Bill 617. If applicable, include emission reductions being achieved.

iv) Summary of work completed and in progress since the last progress report;

v) Grant funds remaining and expended; and

vi) Expenditure summary showing all Community Air Protection Program Implementation Funds for which reimbursement is being requested.

c. Final Report:

Grantee must submit a Final Report to CARB by June 30, 2029. If the last annual report submittal covers expenditures for the full grant amount, that report will be accepted as the Final Report. At a minimum, the Final Report must include all required information contained in the annual report, as well as an accounting summary of funds expended and a summary of how the goals of the program have been achieved.

Reports may be submitted electronically to CARB Community Air Protection Program Liaison at AB617ProjectLiaison@arb.ca.gov.

49. Severability:

If a court of competent jurisdiction holds any provision of this Grant Agreement to be illegal, unenforceable, or invalid in whole or in part for any reason, the validity and enforceability of the remaining provisions, or portions of those provisions, shall not be affected.

50. Survival:

All provisions in this Grant Agreement shall survive its termination, cancellation, or expiration, except the following sections (unless otherwise required by law): Additional Required Terms for Grant Recipient Agreements Funded by This Grant; Amendment; Americans with Disabilities Act; Assignment; Compliance with Law; Conflict of Interest; Disbursement Deadline; Disbursement Request; Environmental Justice; Executive Order N-6-22 – Russia Sanctions; Force Majeure; Funding Prohibitions for Sectarian Purposes and Non-Public Schools; GenAI Use and Reporting; Insurance; Labor Compliance for Drayage and Short-Haul; Nondiscrimination (except for 38.d); Office Of Foreign Asset Control; Prevailing Wages and Labor Compliance; Professionals; and Timeliness.

51. Term:

This Grant Agreement shall be effective upon full execution of the Grant Agreement Cover Sheet and shall continue in full force and effect until the Grant Agreement expires, is terminated or all conditions of the Grant Agreement have been met, whichever occurs first. This Grant Award is conditional based on CARB receipt and approval of a fully executed Grant Agreement.

52. Termination:

CARB may terminate this Grant Agreement with cause by written notice at any time prior to completion of projects funded by this Grant Award. Termination with cause means a violation by Grantee of any provision of this Grant Agreement after such violation has been called to the attention of Grantee and after failure of the Parties to resolve the dispute pursuant to Section 23 – Disputes.

53. Timeliness:

Time is of the essence in this Grant Agreement. Grantee shall proceed with and complete the Projects funded by this Grant Agreement in an expeditious manner.

54. Third-Party Beneficiaries:

Grantee represents, warrants and agrees that CARB and the State of California are third-party beneficiaries in all contracts, subcontracts, grants, subgrants and other agreements entered into using Grant Funds, or for the purpose of carrying out any of the terms or conditions of this Grant Agreement during the Term.

The existence of this Grant Agreement does not create, and nothing stated in this Grant Agreement creates, rights in or grants remedies to any third party or third parties, other than CARB and the State of California as stated in this section, as a

beneficiary or beneficiaries of this Grant Agreement, or of any duty, covenant, obligation or undertaking established herein.

55. Waiver Of Rights:

Any waiver of rights with respect to a default or other matter arising under the Grant Agreement at any time by either Party shall not be considered a waiver of rights with respect to any other default or matter. Any rights and remedies provided for in this Grant Agreement to either Party are in addition to any other rights and remedies provided by law.

STATE OF CALIFORNIA
California Environmental Protection Agency
CALIFORNIA AIR RESOURCES BOARD
OCAP/CPB (04/18)

Office of Community Air Protection
Exhibit A, Attachment 2
COMMUNITY AIR PROTECTION PROGRAM
GRANT DISBURSEMENT REQUEST FORM

General Information				
Grantee Name			Grant Number	
Contact Person			Amendment #	
Mailing Address			Fiscal Year	
Phone Number			Disbursement #	
FAX Number				

Disbursement Request				
	Grant Amount	Total Previous Disbursement	This Request	Remaining Balance
Program Funds				

□ Documentation attached for disbursement justification: Attachments: _____

I certify under penalty of perjury that the information contained in this Grant Disbursement Request Form and all attachments is correct and complete and is in accordance with the Grant Agreement. In addition, I hereby authorize the California Air Resources Board to make any inquiries to confirm this information.

Authorized Official

Print Name	*Title*
Signature	*Date*

FOR STATE USE ONLY	Date Request Received by CARB:	Date to Accounting:	Date to SCO:
CARB Project Liaison Approval			
	Print Name	*Signature*	*Date*
Grant Manager Approval			
	Print Name	*Signature*	*Date*
Financial Operations Branch Approval			
	Print Name	*Signature*	*Date*
	Total Disbursement:	Fund:	PCA:

STATE OF CALIFORNIA
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY
CALIFORNIA AIR RESOURCES BOARD

ADVANCE PAYMENT REQUEST FORM

ASD/BFB-365 (REV. 10/2020) PAGE 1 OF 3

*SECTION A: GRANTEE INFORMATION

Grantee:	Date:
Grant Number:	Request Number:
Contact Name:	Contact Telephone Number:
Admin Funds Amount Requested:	Project Funds Amount Requested:
Total Funds Requested:	

☐ Advance Payments may only be used for the specified activities approved for the grant.

☐ All unused funds shall be returned to the State if not liquidated within the timeline specified in the grant.

*SECTION B: SMALL AIR DISTRICTS

☐ Check this box if you are a Small Air District and move to Section D.

*SECTION C: ENTITIES NOT IDENTIFIED AS SMALL AIR DISTRICTS

Grantees not identified as Small Air Districts must provide the following:

☐ Has no outstanding financial audit findings related to any of the moneys eligible for advance payment and is in good standing with the Franchise Tax Board and Internal Revenue Service.

☐ Submits a spending plan to CARB for review prior to receiving the advance payment.

i. The spending plan shall include project schedules, timelines, milestones, and the grantee's fund balance for all state grant programs.
ii. CARB shall consider the available fund balance when determining the amount of the advance payment.

☐ Reports to CARB any material changes to the spending plan within 30 days.

☐ Agrees to not provide advance payment to any other entity.

*sections marked with an asterisk are required.

*SECTION D: GRANTEE SIGNATURE

By signing below, I hereby certify that I am the duly appointed, qualified, and acting officer of the herein named Grantee and that the information provided is in all respects true and correct.

Grantee Signature:	Date:
Printed Name:	Title:

SECTION E: CARB SIGNATURES (CARB USE ONLY)

Grant Manager (Signature):	Date:
Printed Name:	Title:

Branch Chief (Signature):	Date:
Printed Name:	Title:

Accounting Officer (Signature):	Date:
Printed Name:	Title:

INSTRUCTIONS FOR COMPLETING THIS FORM

A completed and signed ASD/BFB-365, Advance Payment Request Form, should be sent to the project's assigned Grant Manager. Submission details and instructions are available in the grant agreement.

SECTION A: GRANTEE INFORMATION:

Section A is intended to capture basic information of all Grantees.

Please fill in the following: Legal name of Grantee's organization, Date of request, Grant number as assigned by CARB, Indicate number of request (i.e. if this is your first request please indicate 1 in this block), Contact name, Contact phone, Amount of Administrative (Admin) funds being requested in advance (some grant programs may refer to Admin as Project Implementation Funds), Amount of Project funds being requested in advance, Total of Project and Admin funds being requested.

SECTION B: SMALL AIR DISTRICTS

If the Grantee is a Small Air District, please check the box in Section C and move on to Section E.

SECTION C: ENTITIES NOT IDENTIFIED AS SMALL AIR DISTRICTS

Large Air Districts, Non-Profits and any other Grantee not identified, as a Small Air District must provide the documents identified in Section C.

SECTION D: GRANTEE SIGNATURE

Please have the authorized officer of the Grantee's agency sign this section and provide the date of signature, printed name and title.

SECTION E: FOR CARB USE ONLY

Once all documents are attached and the request form is complete, please submit the packet to the CARB Grant Manager identified in the executed grant agreement to obtain the appropriate signatures.

E-Contract Review
Approval as to Form

Department Name: Air Pollution Control

Vendor Name: California Air Resources Board

Contract Description: For the purpose of FY 24-25 community Air Protection Program Grant agreement

APPROVED AS TO FORM:



Date: 07/15/2025

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 25-1341 **Agenda Date:** 8/5/2025 **Agenda #:** 13.

CHILD SUPPORT SERVICES - Director Tonya Moore

Requested Action(s)

a) PROCLAMATION - Request adoption of a proclamation proclaiming August 2025 as "Child Support Awareness Month" in Tehama County

Financial Impact:

No financial impact.

Background Information:

August is Child Support Awareness Month, an annual time to raise awareness about a critical income support program that helps millions of children and families. There are over 2700 child support cases at Tehama County Department of Child Support Services alone and parents have paid over $ 4,767,764 dollars as of June, 2025 toward the support of their children during the current 2024-25 federal fiscal year. This kind of support helps families thrive and sets kids up to succeed.

Child support has changed more in the last five years than in the past five decades. The goal is to help make coparenting affordable and hassle free with new laws and a new approach. The calculations to determine child support amounts have been revised for the first time in 60 years, creating more reasonable orders that parents can pay. Some more recent changes to the program are parents released from incarceration have more time to establish themselves before resuming payments, more money than ever before is being passed through to parents formerly on cash aid, and outdated enforcement actions have been updated or revoked.

The Tehama County Department of Child Support Services requests the Board of Supervisors consider proclaiming August 2025 as Child Support Awareness Month.

TEHAMA COUNTY PROCLAIMING AUGUST 2025
AS "CHILD SUPPORT AWARENESS MONTH"

WHEREAS, Children are our most precious resource and become healthy, productive, and well- adjusted adults through the support and nurturing of their parents or guardians and their community; and

WHEREAS, The Mission of the Tehama County Department of Child Support Services is to enhance the well-being of children and the self-sufficiency of families by providing professional services to locate parents, establish paternity and establish and enforce orders for financial and medical support; and

WHEREAS, CA Child Support Services is dedicated to assisting dads, moms, and legal guardians in navigating child support services to enable the provision of food, shelter, healthcare and safety for children.

WHEREAS, Co-parents navigating the legal system of child support can enroll online or inquire at any local agencies statewide for help with every phase of the process, including adapting child support orders, and in some cases avoid the court process entirely; and

WHEREAS, There are over 2700 child support cases at Tehama County Department of Child Support Services alone and parents have paid over $ 4,767,764 dollars as of June, 2025 toward the support of their children during the current 2024-25 federal fiscal year; and

NOW, THEREFORE, BE IT PROCLAIMED that the Board of Supervisors of the County of Tehama does hereby recognize the month of August, 2025 as "Child Support Awareness Month", commends parents who regularly pay their child support, and recognizes the Department of Child Support Services for their steadfast commitment to working with parents for the benefit of their children.

PASSED AND ADOPTED by the Board of Supervisors of Tehama, State of California, this 5th day of August, 2025 by a unanimous vote of all members present.

_____
Matt Hansen, Chairperson
Tehama County Board of Supervisors

ATTEST: _____
Clerk, Board of Supervisors

Tehama County

Agenda Request Form

File #: 25-1365 **Agenda Date:** 8/5/2025 **Agenda #:** 14.

PROBATION DEPARTMENT - Chief Probation Officer Pam Gonzalez

Requested Action(s)
a) AGREEMENT - Request approval and authorization for the Chief Probation Officer to sign the agreement with Ronald L. Clark, DDS, with the maximum amount not to exceed $25,000, effective 7/1/25 and shall terminate 6/30/26

Financial Impact:
There is no additional financial impact to the General Fund. FY 25/26 appropriated funds will cover expenses related to this agreement.

Background Information:
Dr. Clark has delivered dental care to the youth at the Tehama County Juvenile Detention Facility for over a decade. Renewing our partnership with Dr. Clark is essential to maintaining quality care and supporting the overall well-being of the youths detained at our facility. There is a deviation in the insurance requirements presented in Exhibit A that requires Board review and approval.

E-Contract Review
Approval as to Form

Department Name: Probation

Vendor Name: Ronald L Clark, DDS

Contract Description: For the purpose of Dental Care for the youth of Tehama County Juvenile Detention Facility

APPROVED AS TO FORM:



Date: 06/25/2025

Office of the Tehama County Counsel
Margaret Long, County Counsel

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND RONALD CLARK, DDS

This agreement is entered into between the County of Tehama, through its department of Probation, ("County") and Ronald L. Clark, DDS, ("Contractor") for the purpose of providing medical/dental services to youth detained at the Tehama County Juvenile Detention Facility.

1) RESPONSIBILITIES OF CONTRACTOR

During the term of this agreement, Contractor shall provide services as specified in Exhibit "B".

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 $25,000.00. 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.

5) TERM OF AGREEMENT

This agreement shall commence on July 1st, 2025, and shall terminate on June 30th, 2026, unless terminated in accordance with section 6 below.

6) TERMINATION OF AGREEMENT

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

The County's right to terminate this agreement may be exercised by the Chief of Probation.

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.

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 law's 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: Pam Gonzalez, Chief Probation Officer
Tehama County Probation
1840 Walnut St.
Red Bluff, CA 96080

b. If to Contractor: Ronald L. Clark, DDS
727 Washington St.
Red Bluff, CA 96080
(530)527-4311

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

19) NON-EXCLUSIVE AGREEMENT:

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

20) STANDARDS OF THE PROFESSION

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

21) LICENSING OR ACCREDITATION

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

22) RESOLUTION OF AMBIGUITIES:

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

23) NO THIRD-PARTY BENEFICIARIES:

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

24) HAZARDOUS MATERIALS

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

25) HARASSMENT

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

26) COUNTERPARTS, ELECTRONIC SIGNATURES – BINDING

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

27) SEXUAL HARASSMENT

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

28) CONFIDENTIALITY

The intent of this agreement is for the Contractor to provide medical/dental services to youth under the supervision of Probation. However, should specific information regarding the County’s clients become known to Contractor, the following confidentiality rules shall apply:

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

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

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

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

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

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

d. Notwithstanding any other provision of this Agreement, the Contractor agrees to protect the confidentiality of any and all patient, client, or resident medical information, which may be viewed in the process of doing his/her/its contracted services. The Contractor understands that he/she/its is subject to all 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.

29) LICENSING OR ACCREDITATION

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

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

COUNTY OF TEHAMA

Date: _____

_____

PAM GONZALEZ, CHIEF PROBATION OFFICER

RONALD L. CLARK, DDS

Date: _____

_____

RONALD L. CLARK, DDS

100382
Vendor Number

2036-53190
Budget Account Number

Standard Form of Agreement – Services adopted 12/08/22

Exhibit A

INSURANCE REQUIREMENTS FOR CONTRACTOR

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

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

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.

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.

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 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.

Tehama County

Agenda Request Form

File #: 25-1261 **Agenda Date:** 8/5/2025 **Agenda #:** 15.

PUBLIC WORKS - Interim Director Will Pike

Requested Action(s)

a) PERMANENT ROAD DIVISION 0602, BYWOOD DRIVE

1) Receive FY 2025-2026 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 2025-26 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 2025-26 are $15,304.30. Estimated expenditures for an anticipated 0.10 Tenth Overlay (20 Year Cycle) Road maintenance application will total $159,318.74 and are scheduled for the 2025-2026 Fiscal Year. Additional administration charges will be included in the amount of $1,000.

Background Information:

The proposed assessment amount is a 1.51% increase over the prior year. The anticipated seven-year cycle Slurry Seal Road maintenance application was deferred to reset maintenance application schedule resulting in 0.10 Tenth Overlay to be applied in the 2025-2026 Fiscal Year. 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.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, pursuant to Streets & Highway Code section 1179.5 and Ordinance No. 1883, that on August 5, 2025 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 Road Commissioner regarding the amount of parcel charges for each parcel of real property within Tehama County Permanent Road Division 0602 (Bywood Drive) for fiscal year 2025/2026.

That report specifies parcel charges (special assessments) of $278.26 upon each parcel of real property within Tehama County Permanent Road Division No. 0602 (Bywood Drive), for a total of $15,304.30 for the entire Permanent Road Division during Fiscal Year 2025-2026. 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 Road Commissioner's report. The Road Commissioner'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 22, 2025 & July 29, 2025
MAKE: Affidavit of Publication
CHARGE: Tehama County Public Works Dept.
9380 San Benito Ave. Gerber, CA 96035

RESOLUTION NO. _____

RESOLUTION OF INTENT TO LEVY AND COLLECT FISCAL YEAR 2025 (JULY 1, 2025 to JUNE 30, 2026) 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; and

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; and

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; and

WHEREAS the Board of Supervisors of the County of Tehama Ordinance No. 1883 provided 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; and

WHEREAS a proposed budget prepared in accordance with Resolution No. 35-2007 has been submitted to the Tehama County Board of Supervisors as an Exhibit incorporated into the attached Parcel Charge Report from the Director of Public Works; and

WHEREAS the proposed budget was calculated in accordance with the Engineer's Report prepared in conjunction with the formation of the Permanent Road Division; and

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; and

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_____, 2025

DATED: This _____day of _____2025

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 2025-2026
Proposed Budget
for
Tehama County Permanent Road Division 0602
(Bywood Drive)

	Reserve Balance as of May 31, 2025	Estimated Fiscal Year 2025/2026 Revenues	Redistribution to Reserve	Estimated Fiscal Year 2025/2026 Expenditures	Est. Reserve Balance as of May 31, 2026
Slurry Seal (7 Year Cycle)	$65,830.86	$3,018.78	-$65,830.86	$0.00	$3,018.78
0.10 Tenth Overlay (20 Year Cycle)	$85,854.88	$7,633.00	$65,830.86	-$159,318.74	$0.00
Storm Drain (50 Year Cycle)	$10,573.10	$826.44	$0.00	$0.00	$11,399.54
Administration (10% of Cost Per Year)	$1,307.36	$1,530.43	$0.00	-$1,000.00	$1,837.79
Management (10% of Cost Per Year)	$1,189.75	$1,530.43	$0.00	$0.00	$2,720.18
Interest	$3,693.48	$4,924.64	-$3,693.48	$0.00	$4,924.64
Projected FY 24/25 4th Qtr. Interest Apportionment	$0.00	$1,231.16	$0.00	$0.00	$1,231.16
Contingency (5% of Cost Per Year)	$593.93	$765.22	$3,693.48	$0.00	$5,052.63
TOTAL COST:	**$169,043.36**	**$21,460.10**	**$0.00**	**-$160,318.74**	**$30,184.72**

24/25 Rate $268.84, CCI Increase 1.51%, Annual Audit $5.32:	$276.78
Tax Roll Enrollment Fee:	$1.48
Fiscal Year 2025/2026 Assessment Per Parcel:	$278.26
55 parcels X $278.26=	$15,304.30

Balance May 31, 2025	$169,043.36
Add Projected FY 24/25 4th Qtr. Interest Apportionment	$1,231.16
Add Projected FY 25/26 Interest Apportionment	$4,924.64
Add 25/26 Assessments	$15,304.30
Less Planned Expenditures	-$160,318.74
Estimated Balance May 31, 2026	**$30,184.72**

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	$908.48
	$3,975.29

COUNTY PERMANENT ROAD DIVISION NO. 0602
(BYWOOD DRIVE)
FISCAL YEAR 2025 – 2026
PARCEL CHARGE REPORT

To: Honorable Board of Supervisors

From: William Pike, Interim- Director of Public Works

Subject: Fiscal Year 2025-2026 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 2025-2026 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

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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 2025/2026
Tehama County Public Works
Permanent Road Division No. 0602 (Bywood Drive)

Tax Rate Area	Parcel Number	Amount of Charge (for 25/26 Roll On
063-000	006130002000	278.26
063-000	006130005000	278.26
063-000	006130008000	278.26
063-000	006130009000	278.26
063-000	006130015000	278.26
063-000	006130016000	278.26
063-000	006130018000	278.26
063-000	006130019000	278.26
063-000	006130020000	278.26
063-000	006130026000	278.26
063-000	006130029000	278.26
063-000	006130030000	278.26
063-000	006130031000	278.26
063-000	006130033000	278.26
063-000	006130034000	278.26
063-000	006130035000	278.26
063-000	006130036000	278.26
063-000	006130037000	278.26
063-000	006130040000	278.26
063-000	006130041000	278.26
063-000	006130042000	278.26
063-000	006130043000	278.26
063-000	006130044000	278.26
063-000	006130045000	278.26
063-000	006130048000	278.26
063-000	006130049000	278.26
063-000	006130050000	278.26
063-000	006130051000	278.26
063-000	006130052000	278.26
063-000	006130053000	278.26
063-000	006130054000	278.26
063-000	006130055000	278.26
063-000	006130056000	278.26
063-000	006130057000	278.26
063-000	006130058000	278.26
063-000	006130059000	278.26
063-000	006130060000	278.26
063-000	006130061000	278.26
063-000	006130062000	278.26

EXHIBIT 'A'

Special Assessment Tax Roll - Fiscal Year 2025/2026
Tehama County Public Works
Permanent Road Division No. 0602 (Bywood Drive)

Tax Rate Area	Parcel Number	Amount of Charge (for 25/26 Roll On
063-000	006130063000	278.26
063-000	006130064000	278.26
063-000	006130068000	278.26
063-000	006130069000	278.26
063-000	006130070000	278.26
063-000	006390029000	278.26
063-000	006390030000	278.26
063-000	006390037000	278.26
063-000	006390056000	278.26
063-000	006390057000	278.26
063-000	006390067000	278.26
063-000	006390068000	278.26
063-000	006390072000	278.26
063-000	006390073000	278.26
063-000	006390074000	278.26
063-000	006390075000	278.26

Exhibit B

Addresses of Record Owners for Each Parcel-Tehama County Permanent Road Division 0602, BYWOOD DRIVE to which notice sent prior to July 4, 2025 (Multiple parcels may have the same address)

PO Box 491918
Redding, CA 96049

PO Box 874
Cottonwood, CA 96022

2721 Lowden Lane
Redding, CA 96002

18315 Alta Way
Cottonwood, CA 96022

PO Box 2080
Cottonwood, CA 96022

18570 Bywood Drive
Cottonwood, CA 96022

18420 Bella Oaks Ct.
Cottonwood, CA 96022

18465 Bella Oaks Drive
Cottonwood, CA 96022

18355 Bella Oaks Ct.
Cottonwood CA 96022

18420 Alyse Ct.
Cottonwood, CA 96022

PO Box 491918
Redding, CA 96049

18350 Bywood Drive
Cottonwood, CA 96022

18235 Encino Drive
Cottonwood, CA 96022

18425 Bywood Drive
Cottonwood CA 96022

18370 Alyse Ct.
Cottonwood, CA 96022

18450 Alyse Ct.
Cottonwood, CA 96022

18375 Bywood Drive
Cottonwood, CA 96022

18320 Bywood Drive
Cottonwood, CA 96022

2721 Lowden Lane
Redding, CA 96002

18405 Bywood Drive
Cottonwood, CA 96022

18463 Bywood Drive
Cottonwood, CA 96022

19645 Amen Lane
Cottonwood, CA 96022

4221 Story Ln.
Anderson CA 96007

18400 Bella Oaks
Cottonwood, CA 96022

PO Box 1895
Cottonwood, CA 96022

PO Box 249
Wilton, CA 95693

18425 Alyse Ct.
Cottonwood, CA 96022

18940 Bywood Drive
Cottonwood, CA 96022

Addresses of Record Owners for Each Parcel-Tehama County Permanent Road Division 0602, BYWOOD DRIVE to which notice sent prior to July 4, 2025 (Multiple parcels may have the same address)

525 Armando Ave
Redding, CA 96003

18560 Bywood Drive
Cottonwood, CA 96022

425 Alameda Avenue
Half Moon Bay, 94019

18455 Bella Oaks Drive
Cottonwood, CA 96022

PO Box 1573
Weaverville, CA 96093

18292 Bywood Drive
Cottonwood, CA 96022

18100 Bywood Drive
Cottonwood, CA 96022

2851 Pinewood Drive
Napa, CA 94558

18209 Knoll Lane
Redding, CA 96003

484 Nathan Drive
Anderson, CA 96007

18360 April Island Way
Cottonwood, CA 96022

18355 April Island Way
Cottonwood, CA 96022

18400 Bella Oaks Ct.
Cottonwood, CA 96022

518 Silver Lake Drive
Danville, CA 94526

18420 Willow Drive
Cottonwood, CA
96022

18295 Bywood Drive
Cottonwood, CA
96022

1807 Allenwood Circle
Lincoln, CA 95648

PO Box 1621
Cottonwood, CA
96022

18370 April Island
Way Cottonwood, CA
96022

18401 April Island
Way Cottonwood, CA
96022

18325 Bywood Drive
Cottonwood, CA
96022

18320 Bywood Drive
Cottonwood, CA
96022

1337 Kirsten Ct.
Red Bluff, CA 96080

2641 Starlight Blvd.
Redding, CA 96001

18280 Bywood Drive
Cottonwood, CA
96022

E-Contract Review
Approval as to Form

Department Name: Tehama County Public Works – Road Division

Vendor Name: Permanent Road Division Bywood Drive

Document Description: Resolution - Report and adopt charges for 24-25

APPROVED AS TO FORM:

Date: 7/7/25

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

Tehama County

Agenda Request Form

File #: 25-1343 **Agenda Date:** 8/5/2025 **Agenda #:** 16.

ADMINISTRATION / COUNTY ADOPTED BUDGET FISCAL YEAR 2025-2026 - Administrative Fiscal Manager Orepa Mamea

Requested Action(s)

a) Presentation of the FY 2025-2026 Adopted Budget

b) Request direction to staff

Financial Impact:

The Adopted Budget is Tehama County's core plan for serving its residents. It outlines the intended use of the County's financial resources, including the anticipated revenue sources and amounts.

Background Information:

To maintain and improve transparency in our County Budget Process, the administration staff will is bringing forward the adopted budget requests submitted by county departments. This presentations will include specific recommendations from the administration and budget team. This method ensures the Board has dedicated time to discuss each request in detail, allowing them to provide clear direction to staff on any modifications or on the implementation of the administration and budget team's recommendations.

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Board Of Supervisors	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Board Of Supervisors	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Board Of Supervisors	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Board Of Supervisors	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	SALE OF CAPITAL ASSETS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	SALARY & WAGES	E	Salary & Benefits	68,100	68,100	-
General Fund	Board Of Supervisors	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	PERS RETIREMENT	E	Salary & Benefits	6,619	6,619	-
General Fund	Board Of Supervisors	OASDI	E	Salary & Benefits	5,210	5,210	-
General Fund	Board Of Supervisors	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	7,983	7,983	-
General Fund	Board Of Supervisors	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,346	2,346	-
General Fund	Board Of Supervisors	GROUP INSURANCE	E	Salary & Benefits	46,420	46,420	-
General Fund	Board Of Supervisors	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	WORKERS COMPENSATION	E	Salary & Benefits	2,527	2,527	-
General Fund	Board Of Supervisors	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	SALARY & BENEFIT ADJUST	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	COMMUNICATIONS	E	Services & Supplies	6,000	6,000	-
General Fund	Board Of Supervisors	INSURANCE	E	Services & Supplies	9,812	9,812	-
General Fund	Board Of Supervisors	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	MEMBERSHIPS & DUES	E	Services & Supplies	8,841	8,841	-
General Fund	Board Of Supervisors	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	AUTO ALLOWANCE	E	Services & Supplies	30,000	30,000	-
General Fund	Board Of Supervisors	BOS TRAVEL	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	BOS TRAVEL DISTRICT 1	E	Services & Supplies	5,000	5,000	-
General Fund	Board Of Supervisors	BOS TRAVEL DISTRICT 2	E	Services & Supplies	5,000	5,000	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Board Of Supervisors	BOS TRAVEL DISTRICT 3	E	Services & Supplies	5,000	5,000	-
General Fund	Board Of Supervisors	BOS TRAVEL DISTRICT 4	E	Services & Supplies	5,000	5,000	-
General Fund	Board Of Supervisors	BOS TRAVEL DISTRICT 5	E	Services & Supplies	5,000	5,000	-
General Fund	Board Of Supervisors	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Board Of Supervisors	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Board Of Supervisors	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Board Of Supervisors	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Board Of Supervisors	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Board Of Supervisors	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Board Of Supervisors	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Clerk Of The Board	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Clerk Of The Board	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Clerk Of The Board	SALARY & WAGES	E	Salary & Benefits	124,246	124,246	-
General Fund	Clerk Of The Board	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Clerk Of The Board	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Clerk Of The Board	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Clerk Of The Board	PERS RETIREMENT	E	Salary & Benefits	12,077	12,077	-
General Fund	Clerk Of The Board	OASDI	E	Salary & Benefits	9,716	9,716	-
General Fund	Clerk Of The Board	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	19,702	19,702	-
General Fund	Clerk Of The Board	ADP MISC PERS UNFUNDED	E	Salary & Benefits	5,824	5,824	-
General Fund	Clerk Of The Board	GROUP INSURANCE	E	Salary & Benefits	53,383	53,383	-
General Fund	Clerk Of The Board	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	205	205	-
General Fund	Clerk Of The Board	WORKERS COMPENSATION	E	Salary & Benefits	2,301	2,301	-
General Fund	Clerk Of The Board	DEFERRED COMP MATCH	E	Salary & Benefits	1,843	1,843	-
General Fund	Clerk Of The Board	COMMUNICATIONS	E	Services & Supplies	500	500	-
General Fund	Clerk Of The Board	INSURANCE	E	Services & Supplies	70,729	70,729	-
General Fund	Clerk Of The Board	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,700	2,700	-
General Fund	Clerk Of The Board	MEMBERSHIPS & DUES	E	Services & Supplies	550	550	-
General Fund	Clerk Of The Board	OFFICE EXPENSE	E	Services & Supplies	2,289	2,289	-
General Fund	Clerk Of The Board	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	29,500	29,500	-
General Fund	Clerk Of The Board	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	1,800	1,800	-
General Fund	Clerk Of The Board	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	1,800	1,800	-
General Fund	Clerk Of The Board	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Clerk Of The Board	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	County Administration	RENTS & CONCESSIONS	R	Revenue from Money & Property	38,880	38,880	-
General Fund	County Administration	HEALTH & WELFARE REALIGN	R	Intergovernmental	179,000	179,000	-
General Fund	County Administration	OTHER FEES	R	Charge for Current Service	21,000	21,000	-
General Fund	County Administration	MISCELLANEOUS REVENUE	R	Other Revenue	350,000	350,000	-
General Fund	County Administration	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	County Administration	SALARY & WAGES	E	Salary & Benefits	419,697	419,697	-
General Fund	County Administration	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	County Administration	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	County Administration	PERS RETIREMENT	E	Salary & Benefits	40,795	40,795	-
General Fund	County Administration	OASDI	E	Salary & Benefits	32,176	32,176	-
General Fund	County Administration	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	66,374	66,374	-
General Fund	County Administration	ADP MISC PERS UNFUNDED	E	Salary & Benefits	19,507	19,507	-
General Fund	County Administration	GROUP INSURANCE	E	Salary & Benefits	84,716	84,716	-
General Fund	County Administration	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	839	839	-
General Fund	County Administration	WORKERS COMPENSATION	E	Salary & Benefits	7,806	7,806	-
General Fund	County Administration	DEFERRED COMP MATCH	E	Salary & Benefits	4,596	4,596	-
General Fund	County Administration	COMMUNICATIONS	E	Services & Supplies	2,918	2,918	-
General Fund	County Administration	INSURANCE	E	Services & Supplies	4,196	4,196	-
General Fund	County Administration	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	6,077	6,077	-
General Fund	County Administration	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	3,500	3,500	-
General Fund	County Administration	MEMBERSHIPS & DUES	E	Services & Supplies	2,000	2,000	-
General Fund	County Administration	OFFICE EXPENSE	E	Services & Supplies	4,000	4,000	-
General Fund	County Administration	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	470	470	-
General Fund	County Administration	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	7,192	7,192	-
General Fund	County Administration	TRANSPORTATION EXPENSE	E	Services & Supplies	600	600	-
General Fund	County Administration	AUTO ALLOWANCE	E	Services & Supplies	-	-	-
General Fund	County Administration	UTILITIES	E	Services & Supplies	34,955	34,955	-
General Fund	County Administration	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Board Of Supervisors	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Board Of Supervisors	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Board Of Supervisors	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	SALE OF CAPITAL ASSETS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Clerk Of The Board	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Clerk Of The Board	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	County Administration	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	County Administration	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	County Administration	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	County Administration	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	County Administration	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Operating Trsf-General	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Operating Trsf-General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
General Fund	Operating Trsf-General	INTEREST EXPENSE	E	Other Charges	50,000	50,000	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Operating Trsf-General	ACO PROJECTS	E	Transfers & Reimbursements	-	-	-
General Fund	Operating Trsf-General	DEBT SERVICE COP'S 98	E	Transfers & Reimbursements	-	-	-
General Fund	Operating Trsf-General	DEBT SERVICE COP'S 02	E	Transfers & Reimbursements	-	-	-
General Fund	Operating Trsf-General	ROAD AB2928	E	Transfers & Reimbursements	3,580	3,580	-
General Fund	Operating Trsf-General	DEBT SVC COP'S 2014	E	Transfers & Reimbursements	582,896	582,896	-
General Fund	Operating Trsf-General	CHILD SUPPORT	E	Transfers & Reimbursements	-	-	-
General Fund	Operating Trsf-General	DEBT SVC AIRCON	E	Transfers & Reimbursements	315,911	315,911	-
General Fund	Operating Trsf-General	XFER OUT PENSION TRUST	E	Transfers & Reimbursements	-	-	-
General Fund	Auditor Controller	P/T CURRENT SECURED	R	Taxes	14,019,069	14,293,953	274,884
General Fund	Auditor Controller	OPERATING UNITARY TAX	R	Taxes	1,100,000	1,100,000	-
General Fund	Auditor Controller	P/T CURRENT UNSECURED	R	Taxes	650,000	650,000	-
General Fund	Auditor Controller	P/T PRIOR SECURED	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T PRIOR YEAR UNSECURED	R	Taxes	40,000	40,000	-
General Fund	Auditor Controller	P/T CURRENT SUPPLEMENTAL	R	Taxes	360,000	360,000	-
General Fund	Auditor Controller	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
General Fund	Auditor Controller	PROPERTY TAX IN-LIEU VLF	R	Taxes	10,998,179	11,222,856	224,677
General Fund	Auditor Controller	SALES & USE TAX	R	Taxes	2,695,437	2,695,437	-
General Fund	Auditor Controller	PROPERTY TAX IN LIEU S/T	R	Taxes	-	-	-
General Fund	Auditor Controller	RACE HORSE IN LIEU	R	Taxes	-	-	-
General Fund	Auditor Controller	TIMBER YIELD GUARANTEE	R	Taxes	70,000	70,000	-
General Fund	Auditor Controller	AIRCRAFT TAXES	R	Taxes	200,000	200,000	-
General Fund	Auditor Controller	FRANCHISES	R	License & Permits	1,025,000	1,025,000	-
General Fund	Auditor Controller	VEHICLE CODE FINES	R	Fines Forfeitures & Penalties	250,000	250,000	-
General Fund	Auditor Controller	OTHER COURT FINES	R	Fines Forfeitures & Penalties	200,000	200,000	-
General Fund	Auditor Controller	PENALTY & COST DEL TAXES	R	Fines Forfeitures & Penalties	700,000	700,000	-
General Fund	Auditor Controller	INTEREST	R	Revenue from Money & Property	30,000	30,000	-
General Fund	Auditor Controller	PERS INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Auditor Controller	RENTS & CONCESSIONS	R	Revenue from Money & Property	10	10	-
General Fund	Auditor Controller	STATE MOTOR VEH IN LIEU	R	Intergovernmental	70,000	70,000	-
General Fund	Auditor Controller	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	HOME OWNERS P/T RELIEF	R	Intergovernmental	170,000	170,000	-
General Fund	Auditor Controller	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	OPEN SPACE SUBVENTION	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	STATE OFF HIGHWAY VEHICLE	R	Intergovernmental	5,500	5,500	-
General Fund	Auditor Controller	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	FEDERAL GRAZING FEES	R	Intergovernmental	5,000	5,000	-
General Fund	Auditor Controller	FEDERAL OTHER	R	Intergovernmental	940,924	969,823	28,899
General Fund	Auditor Controller	LATCF	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	7,000	7,000	-
General Fund	Auditor Controller	OTHER FEES	R	Charge for Current Service	45,000	45,000	-
General Fund	Auditor Controller	CREDIT CARD FEES	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	P/T COLLECTION FEES	R	Charge for Current Service	84,000	84,000	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Auditor Controller	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	OMB CIRCULAR A-87	R	Charge for Current Service	1,961,134	1,961,134	-
General Fund	Auditor Controller	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Auditor Controller	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Auditor Controller	RESIDUAL EQUITY TRANSFER	R	Other Revenue	-	-	-
General Fund	Auditor Controller	SALARY & WAGES	E	Salary & Benefits	928,901	928,901	-
General Fund	Auditor Controller	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Auditor Controller	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Auditor Controller	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Auditor Controller	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Auditor Controller	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Auditor Controller	PERS RETIREMENT	E	Salary & Benefits	89,779	89,779	-
General Fund	Auditor Controller	OASDI	E	Salary & Benefits	71,814	71,814	-
General Fund	Auditor Controller	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	163,685	163,685	-
General Fund	Auditor Controller	ADP MISC PERS UNFUNDED	E	Salary & Benefits	48,107	48,107	-
General Fund	Auditor Controller	GROUP INSURANCE	E	Salary & Benefits	244,683	244,683	-
General Fund	Auditor Controller	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,530	1,530	-
General Fund	Auditor Controller	WORKERS COMPENSATION	E	Salary & Benefits	17,509	17,509	-
General Fund	Auditor Controller	DEFERRED COMP MATCH	E	Salary & Benefits	7,080	7,080	-
General Fund	Auditor Controller	COMMUNICATIONS	E	Services & Supplies	1,800	1,800	-
General Fund	Auditor Controller	INSURANCE	E	Services & Supplies	11,427	11,427	-
General Fund	Auditor Controller	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	131,241	131,241	-
General Fund	Auditor Controller	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Auditor Controller	MEMBERSHIPS & DUES	E	Services & Supplies	800	800	-
General Fund	Auditor Controller	MISCELLANEOUS EXPENSE	E	Services & Supplies	50	50	-
General Fund	Auditor Controller	OFFICE EXPENSE	E	Services & Supplies	22,000	22,000	-
General Fund	Auditor Controller	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	25,000	25,000	-
General Fund	Auditor Controller	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
General Fund	Auditor Controller	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Auditor Controller	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	10,880	10,880	-
General Fund	Auditor Controller	INTERNAL ASSETS	E	Services & Supplies	4,732	4,732	-
General Fund	Auditor Controller	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Auditor Controller	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Auditor Controller	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Auditor Controller	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Treasurer	INTEREST	R	Revenue from Money & Property	1,250,000	1,250,000	-
General Fund	Treasurer	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Treasurer	LATCF	R	Intergovernmental	-	-	-
General Fund	Treasurer	OTHER FEES	R	Charge for Current Service	442,381	442,381	-
General Fund	Treasurer	OMB CIRCULAR A-87	R	Charge for Current Service	62,822	62,822	-
General Fund	Treasurer	MISCELLANEOUS REVENUE	R	Other Revenue	750	750	-
General Fund	Treasurer	PA ESTATE DISTRIBUTE 3-YR	R	Other Revenue	-	-	-
General Fund	Treasurer	SALARY & WAGES	E	Salary & Benefits	268,381	268,381	-
General Fund	Treasurer	COVID-19 SALARIES	E	Salary & Benefits	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Treasurer	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Treasurer	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Treasurer	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Treasurer	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Treasurer	PERS RETIREMENT	E	Salary & Benefits	25,718	25,718	-
General Fund	Treasurer	OASDI	E	Salary & Benefits	20,891	20,891	-
General Fund	Treasurer	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	51,729	51,729	-
General Fund	Treasurer	ADP MISC PERS UNFUNDED	E	Salary & Benefits	15,203	15,203	-
General Fund	Treasurer	GROUP INSURANCE	E	Salary & Benefits	58,025	58,025	-
General Fund	Treasurer	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	299	299	-
General Fund	Treasurer	WORKERS COMPENSATION	E	Salary & Benefits	5,269	5,269	-
General Fund	Treasurer	DEFERRED COMP MATCH	E	Salary & Benefits	3,793	3,793	-
General Fund	Treasurer	COMMUNICATIONS	E	Services & Supplies	2,343	2,343	-
General Fund	Treasurer	INSURANCE	E	Services & Supplies	4,602	4,602	-
General Fund	Treasurer	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,850	8,850	-
General Fund	Treasurer	MEMBERSHIPS & DUES	E	Services & Supplies	1,100	1,100	-
General Fund	Treasurer	MISCELLANEOUS EXPENSE	E	Services & Supplies	100	100	-
General Fund	Treasurer	OFFICE EXPENSE	E	Services & Supplies	3,000	3,000	-
General Fund	Treasurer	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	27,150	27,150	-
General Fund	Treasurer	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Treasurer	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	9,500	9,500	-
General Fund	Treasurer	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Treasurer	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Treasurer	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Treasurer	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Treasurer	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Assessor	STATE OTHER	R	Intergovernmental	3,500	3,500	-
General Fund	Assessor	LATCF	R	Intergovernmental	-	-	-
General Fund	Assessor	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	50,000	50,000	-
General Fund	Assessor	P/T COLLECTION FEES	R	Charge for Current Service	249,000	249,000	-
General Fund	Assessor	CD DATA COUNTY SHARE	R	Other Revenue	9,000	9,000	-
General Fund	Assessor	MAPS & DATA	R	Other Revenue	3,500	3,500	-
General Fund	Assessor	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Assessor	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Assessor	SALARY & WAGES	E	Salary & Benefits	1,120,303	1,051,143	(69,160)
General Fund	Assessor	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Assessor	EXTRA HELP	E	Salary & Benefits	15,000	15,000	-
General Fund	Assessor	OVERTIME COMPENSATION	E	Salary & Benefits	10,000	10,000	-
General Fund	Assessor	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Assessor	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Assessor	PERS RETIREMENT	E	Salary & Benefits	108,603	101,881	(6,722)
General Fund	Assessor	OASDI	E	Salary & Benefits	86,843	81,497	(5,346)
General Fund	Assessor	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	207,170	207,170	-
General Fund	Assessor	ADP MISC PERS UNFUNDED	E	Salary & Benefits	60,887	60,887	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Assessor	GROUP INSURANCE	E	Salary & Benefits	278,520	278,520	-
General Fund	Assessor	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,940	1,802	(138)
General Fund	Assessor	WORKERS COMPENSATION	E	Salary & Benefits	23,295	23,295	-
General Fund	Assessor	DEFERRED COMP MATCH	E	Salary & Benefits	11,760	11,040	(720)
General Fund	Assessor	COMMUNICATIONS	E	Services & Supplies	6,000	6,000	-
General Fund	Assessor	INSURANCE	E	Services & Supplies	24,345	24,345	-
General Fund	Assessor	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,420	8,420	-
General Fund	Assessor	MEGABYTE	E	Services & Supplies	-	-	-
General Fund	Assessor	MEMBERSHIPS & DUES	E	Services & Supplies	1,400	1,400	-
General Fund	Assessor	OFFICE EXPENSE	E	Services & Supplies	33,393	33,393	-
General Fund	Assessor	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	600	600	-
General Fund	Assessor	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
General Fund	Assessor	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Assessor	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	8,000	8,000	-
General Fund	Assessor	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,000	5,000	-
General Fund	Assessor	TRANSPORTATION EXPENSE	E	Services & Supplies	5,500	5,500	-
General Fund	Assessor	INTERNAL ASSETS	E	Services & Supplies	35,000	35,000	-
General Fund	Assessor	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Assessor	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Assessor	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Assessor	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Assessor	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Purchasing	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Purchasing	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Purchasing	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Purchasing	SALARY & WAGES	E	Salary & Benefits	105,163	105,163	-
General Fund	Purchasing	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Purchasing	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Purchasing	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Purchasing	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Purchasing	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Purchasing	PERS RETIREMENT	E	Salary & Benefits	10,222	10,222	-
General Fund	Purchasing	OASDI	E	Salary & Benefits	8,045	8,045	-
General Fund	Purchasing	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	23,025	23,025	-
General Fund	Purchasing	ADP MISC PERS UNFUNDED	E	Salary & Benefits	6,767	6,767	-
General Fund	Purchasing	GROUP INSURANCE	E	Salary & Benefits	31,333	31,333	-
General Fund	Purchasing	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	210	210	-
General Fund	Purchasing	WORKERS COMPENSATION	E	Salary & Benefits	2,417	2,417	-
General Fund	Purchasing	DEFERRED COMP MATCH	E	Salary & Benefits	1,392	1,392	-
General Fund	Purchasing	COMMUNICATIONS	E	Services & Supplies	1,559	1,559	-
General Fund	Purchasing	INSURANCE	E	Services & Supplies	3,298	3,298	-
General Fund	Purchasing	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	375	375	-
General Fund	Purchasing	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	1,000	1,000	-
General Fund	Purchasing	MEMBERSHIPS & DUES	E	Services & Supplies	130	130	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Purchasing	MISCELLANEOUS EXPENSE	E	Services & Supplies	300,000	300,000	-
General Fund	Purchasing	REIMBURSEMENT SVC/SUPPLY	E	Services & Supplies	(300,000)	(300,000)	-
General Fund	Purchasing	OFFICE EXPENSE	E	Services & Supplies	925	925	-
General Fund	Purchasing	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	989	989	-
General Fund	Purchasing	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	295	295	-
General Fund	Purchasing	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Purchasing	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Purchasing	SURPLUS SALE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Purchasing	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,300	2,300	-
General Fund	Purchasing	TRANSPORTATION EXPENSE	E	Services & Supplies	93	93	-
General Fund	Purchasing	UTILITIES	E	Services & Supplies	9,435	9,435	-
General Fund	Purchasing	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Purchasing	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Purchasing	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Purchasing	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Purchasing	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Tax Collector	HOTEL/MOTEL TAXES	R	Taxes	130,000	130,000	-
General Fund	Tax Collector	OTHER LICENSE & PERMITS	R	License & Permits	9,000	9,000	-
General Fund	Tax Collector	PENALTY & COST DEL TAXES	R	Fines Forfeitures & Penalties	130,000	130,000	-
General Fund	Tax Collector	R&T CODE 4112 POI	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Tax Collector	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Tax Collector	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	136,117	136,117	-
General Fund	Tax Collector	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Tax Collector	P/T COLLECTION FEES	R	Charge for Current Service	37,000	37,000	-
General Fund	Tax Collector	PROP/TAX EXCESS PROCEEDS	R	Other Revenue	-	-	-
General Fund	Tax Collector	TAX SALE REVENUE SHARE	R	Other Revenue	-	-	-
General Fund	Tax Collector	MISCELLANEOUS REVENUE	R	Other Revenue	750	750	-
General Fund	Tax Collector	SALARY & WAGES	E	Salary & Benefits	277,792	277,792	-
General Fund	Tax Collector	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Tax Collector	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Tax Collector	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Tax Collector	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Tax Collector	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Tax Collector	PERS RETIREMENT	E	Salary & Benefits	26,677	26,677	-
General Fund	Tax Collector	OASDI	E	Salary & Benefits	21,549	21,549	-
General Fund	Tax Collector	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	47,640	47,640	-
General Fund	Tax Collector	ADP MISC PERS UNFUNDED	E	Salary & Benefits	14,002	14,002	-
General Fund	Tax Collector	GROUP INSURANCE	E	Salary & Benefits	81,235	81,235	-
General Fund	Tax Collector	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	477	477	-
General Fund	Tax Collector	WORKERS COMPENSATION	E	Salary & Benefits	4,953	4,953	-
General Fund	Tax Collector	DEFERRED COMP MATCH	E	Salary & Benefits	3,345	3,345	-
General Fund	Tax Collector	COMMUNICATIONS	E	Services & Supplies	1,944	1,944	-
General Fund	Tax Collector	INSURANCE	E	Services & Supplies	4,342	4,342	-
General Fund	Tax Collector	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	6,277	6,277	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Tax Collector	MEMBERSHIPS & DUES	E	Services & Supplies	415	415	-
General Fund	Tax Collector	MISCELLANEOUS EXPENSE	E	Services & Supplies	75	75	-
General Fund	Tax Collector	OFFICE EXPENSE	E	Services & Supplies	72,500	72,500	-
General Fund	Tax Collector	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	30,000	30,000	-
General Fund	Tax Collector	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	7,500	7,500	-
General Fund	Tax Collector	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Tax Collector	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Tax Collector	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	3,500	3,500	-
General Fund	Tax Collector	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Tax Collector	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Tax Collector	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Tax Collector	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Tax Collector	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Operating Trsf-General	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Operating Trsf-General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
General Fund	Auditor Controller	P/T CURRENT SECURED	R	Taxes	-	-	-
General Fund	Auditor Controller	OPERATING UNITARY TAX	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T CURRENT UNSECURED	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T PRIOR SECURED	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
General Fund	Auditor Controller	PROPERTY TAX IN-LIEU VLF	R	Taxes	-	-	-
General Fund	Auditor Controller	SALES & USE TAX	R	Taxes	-	-	-
General Fund	Auditor Controller	PROPERTY TAX IN LIEU S/T	R	Taxes	-	-	-
General Fund	Auditor Controller	RACE HORSE IN LIEU	R	Taxes	-	-	-
General Fund	Auditor Controller	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
General Fund	Auditor Controller	AIRCRAFT TAXES	R	Taxes	-	-	-
General Fund	Auditor Controller	FRANCHISES	R	License & Permits	-	-	-
General Fund	Auditor Controller	VEHICLE CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Auditor Controller	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Auditor Controller	PENALTY & COST DEL TAXES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Auditor Controller	INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Auditor Controller	PERS INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Auditor Controller	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Auditor Controller	STATE MOTOR VEH IN LIEU	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	OPEN SPACE SUBVENTION	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	STATE OFF HIGHWAY VEHICLE	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	FEDERAL GRAZING FEES	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Auditor Controller	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	LATCF	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	CREDIT CARD FEES	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	P/T COLLECTION FEES	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	OMB CIRCULAR A-87	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Auditor Controller	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Auditor Controller	RESIDUAL EQUITY TRANSFER	R	Other Revenue	-	-	-
General Fund	Treasurer	INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Treasurer	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Treasurer	LATCF	R	Intergovernmental	-	-	-
General Fund	Treasurer	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Treasurer	OMB CIRCULAR A-87	R	Charge for Current Service	-	-	-
General Fund	Treasurer	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Treasurer	PA ESTATE DISTRIBUTE 3-YR	R	Other Revenue	-	-	-
General Fund	Assessor	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Assessor	LATCF	R	Intergovernmental	-	-	-
General Fund	Assessor	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
General Fund	Assessor	P/T COLLECTION FEES	R	Charge for Current Service	-	-	-
General Fund	Assessor	CD DATA COUNTY SHARE	R	Other Revenue	-	-	-
General Fund	Assessor	MAPS & DATA	R	Other Revenue	-	-	-
General Fund	Assessor	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Assessor	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Purchasing	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Purchasing	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Purchasing	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Tax Collector	HOTEL/MOTEL TAXES	R	Taxes	-	-	-
General Fund	Tax Collector	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
General Fund	Tax Collector	PENALTY & COST DEL TAXES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Tax Collector	R&T CODE 4112 POI	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Tax Collector	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Tax Collector	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
General Fund	Tax Collector	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Tax Collector	P/T COLLECTION FEES	R	Charge for Current Service	-	-	-
General Fund	Tax Collector	PROP/TAX EXCESS PROCEEDS	R	Other Revenue	-	-	-
General Fund	Tax Collector	TAX SALE REVENUE SHARE	R	Other Revenue	-	-	-
General Fund	Tax Collector	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	County Counsel	LEGAL FEES	R	Charge for Current Service	17,800	17,800	-
General Fund	County Counsel	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	County Counsel	INTERFUND REVENUE	R	Charge for Current Service	349,652	349,652	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	County Counsel	MISCELLANEOUS REVENUE	R	Other Revenue	6,000	6,000	-
General Fund	County Counsel	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	County Counsel	SALARY & WAGES	E	Salary & Benefits	354,726	354,726	-
General Fund	County Counsel	CORRECTIVE ACTION S&B	E	Salary & Benefits	-	-	-
General Fund	County Counsel	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	County Counsel	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	County Counsel	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	County Counsel	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	County Counsel	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	County Counsel	PERS RETIREMENT	E	Salary & Benefits	37,172	37,172	-
General Fund	County Counsel	OASDI	E	Salary & Benefits	28,190	28,190	-
General Fund	County Counsel	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	60,956	60,956	-
General Fund	County Counsel	ADP MISC PERS UNFUNDED	E	Salary & Benefits	17,915	17,915	-
General Fund	County Counsel	GROUP INSURANCE	E	Salary & Benefits	110,247	110,247	-
General Fund	County Counsel	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	765	765	-
General Fund	County Counsel	WORKERS COMPENSATION	E	Salary & Benefits	8,588	8,588	-
General Fund	County Counsel	DEFERRED COMP MATCH	E	Salary & Benefits	7,600	7,600	-
General Fund	County Counsel	COMMUNICATIONS	E	Services & Supplies	3,138	3,138	-
General Fund	County Counsel	INSURANCE	E	Services & Supplies	6,880	6,880	-
General Fund	County Counsel	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,633	3,633	-
General Fund	County Counsel	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	2,000	2,000	-
General Fund	County Counsel	MEMBERSHIPS & DUES	E	Services & Supplies	9,064	9,064	-
General Fund	County Counsel	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	County Counsel	OFFICE EXPENSE	E	Services & Supplies	6,200	6,200	-
General Fund	County Counsel	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	461,538	461,538	-
General Fund	County Counsel	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	784	784	-
General Fund	County Counsel	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	County Counsel	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	5,752	5,752	-
General Fund	County Counsel	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	9,000	9,000	-
General Fund	County Counsel	LITIGATION TRAVEL	E	Services & Supplies	-	-	-
General Fund	County Counsel	UTILITIES	E	Services & Supplies	15,204	15,204	-
General Fund	County Counsel	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	County Counsel	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	County Counsel	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	County Counsel	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	County Counsel	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	County Counsel	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	County Counsel	LEGAL FEES	R	Charge for Current Service	-	-	-
General Fund	County Counsel	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	County Counsel	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	County Counsel	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	County Counsel	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Personnel	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Personnel	INTERFUND REVENUE	R	Charge for Current Service	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Personnel	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Personnel	RISK MANAGEMENT SUBSIDY	R	Other Revenue	-	-	-
General Fund	Personnel	SALARY & WAGES	E	Salary & Benefits	318,581	318,581	-
General Fund	Personnel	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Personnel	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Personnel	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Personnel	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Personnel	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Personnel	PERS RETIREMENT	E	Salary & Benefits	30,966	30,966	-
General Fund	Personnel	OASDI	E	Salary & Benefits	24,722	24,722	-
General Fund	Personnel	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	54,359	54,359	-
General Fund	Personnel	ADP MISC PERS UNFUNDED	E	Salary & Benefits	15,976	15,976	-
General Fund	Personnel	GROUP INSURANCE	E	Salary & Benefits	86,573	86,573	-
General Fund	Personnel	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	637	637	-
General Fund	Personnel	WORKERS COMPENSATION	E	Salary & Benefits	42,516	42,516	-
General Fund	Personnel	DEFERRED COMP MATCH	E	Salary & Benefits	4,476	4,476	-
General Fund	Personnel	COMMUNICATIONS	E	Services & Supplies	2,460	2,460	-
General Fund	Personnel	INSURANCE	E	Services & Supplies	5,950	5,950	-
General Fund	Personnel	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,338	8,338	-
General Fund	Personnel	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	2,000	2,000	-
General Fund	Personnel	MEMBERSHIPS & DUES	E	Services & Supplies	2,500	2,500	-
General Fund	Personnel	MISCELLANEOUS EXPENSE	E	Services & Supplies	1,900	1,900	-
General Fund	Personnel	REIMBURSEMENT SVC/SUPPLY	E	Services & Supplies	-	-	-
General Fund	Personnel	OFFICE EXPENSE	E	Services & Supplies	6,289	6,289	-
General Fund	Personnel	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	100,000	100,000	-
General Fund	Personnel	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Personnel	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	939	939	-
General Fund	Personnel	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	7,000	7,000	-
General Fund	Personnel	TRANSPORTATION EXPENSE	E	Services & Supplies	100	100	-
General Fund	Personnel	AUTO ALLOWANCE	E	Services & Supplies	-	-	-
General Fund	Personnel	UTILITIES	E	Services & Supplies	9,755	9,755	-
General Fund	Personnel	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Personnel	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Personnel	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Personnel	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Personnel	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Personnel	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Personnel	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Personnel	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Personnel	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Personnel	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Personnel	RISK MANAGEMENT SUBSIDY	R	Other Revenue	-	-	-
General Fund	Elections	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Elections	STATE OTHER	R	Intergovernmental	1,500	1,500	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Elections	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Elections	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Elections	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Elections	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Elections	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Elections	ELECTION SERVICES	R	Charge for Current Service	5,000	5,000	-
General Fund	Elections	RECORDER AUTOMATION FEES	R	Charge for Current Service	-	-	-
General Fund	Elections	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Elections	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Elections	SALARY & WAGES	E	Salary & Benefits	213,899	213,899	-
General Fund	Elections	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Elections	EXTRA HELP	E	Salary & Benefits	20,000	20,000	-
General Fund	Elections	OVERTIME COMPENSATION	E	Salary & Benefits	1,503	1,503	-
General Fund	Elections	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Elections	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Elections	PERS RETIREMENT	E	Salary & Benefits	20,791	20,791	-
General Fund	Elections	OASDI	E	Salary & Benefits	18,195	18,195	-
General Fund	Elections	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	32,607	32,607	-
General Fund	Elections	ADP MISC PERS UNFUNDED	E	Salary & Benefits	9,583	9,583	-
General Fund	Elections	GROUP INSURANCE	E	Salary & Benefits	64,988	64,988	-
General Fund	Elections	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	354	354	-
General Fund	Elections	WORKERS COMPENSATION	E	Salary & Benefits	3,921	3,921	-
General Fund	Elections	DEFERRED COMP MATCH	E	Salary & Benefits	3,564	3,564	-
General Fund	Elections	COMMUNICATIONS	E	Services & Supplies	1,875	1,875	-
General Fund	Elections	INSURANCE	E	Services & Supplies	5,703	5,703	-
General Fund	Elections	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	29,592	29,592	-
General Fund	Elections	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Elections	OFFICE EXPENSE	E	Services & Supplies	44,933	44,933	-
General Fund	Elections	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	12,800	12,800	-
General Fund	Elections	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	2,500	2,500	-
General Fund	Elections	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	104,611	104,611	-
General Fund	Elections	RENT/LEASE OF BUILDINGS	E	Services & Supplies	1,050	1,050	-
General Fund	Elections	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	116,850	116,850	-
General Fund	Elections	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	3,500	3,500	-
General Fund	Elections	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Elections	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Elections	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Elections	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Elections	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Elections	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Elections	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Elections	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Elections	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Elections	FEDERAL OTHER	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Elections	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Elections	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Elections	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Elections	ELECTION SERVICES	R	Charge for Current Service	-	-	-
General Fund	Elections	RECORDER AUTOMATION FEES	R	Charge for Current Service	-	-	-
General Fund	Elections	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Elections	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	General Services	STATE OTHER	R	Intergovernmental	60,000	60,000	-
General Fund	General Services	LATCF	R	Intergovernmental	-	-	-
General Fund	General Services	OTHER GOV'T AGENCIES	R	Intergovernmental	20,883	20,883	-
General Fund	General Services	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	General Services	SALARY & WAGES	E	Salary & Benefits	131,311	131,311	-
General Fund	General Services	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	General Services	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	General Services	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	General Services	PERS RETIREMENT	E	Salary & Benefits	12,763	12,763	-
General Fund	General Services	OASDI	E	Salary & Benefits	10,137	10,137	-
General Fund	General Services	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
General Fund	General Services	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	263	263	-
General Fund	General Services	WORKERS COMPENSATION	E	Salary & Benefits	1,642	1,642	-
General Fund	General Services	DEFERRED COMP MATCH	E	Salary & Benefits	1,200	1,200	-
General Fund	General Services	COMMUNICATIONS	E	Services & Supplies	25,436	25,436	-
General Fund	General Services	INSURANCE	E	Services & Supplies	2,609	2,609	-
General Fund	General Services	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	280,000	280,000	-
General Fund	General Services	MEGABYTE	E	Services & Supplies	133,300	133,300	-
General Fund	General Services	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	General Services	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	25,000	25,000
General Fund	General Services	REIMBURSEMENT SVC/SUPPLY	E	Services & Supplies	-	(25,000)	**(25,000)**
General Fund	General Services	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	General Services	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	5,455	5,455	-
General Fund	General Services	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	General Services	UTILITIES ANNEX II	E	Services & Supplies	6,000	6,000	-
General Fund	General Services	COURTHOUSE ANNEX	E	Services & Supplies	380,000	380,000	-
General Fund	General Services	624 WASHINGTON	E	Services & Supplies	8,000	8,000	-
General Fund	General Services	GOVT SVC CENTER UTILITIES	E	Services & Supplies	2,000	2,000	-
General Fund	General Services	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	General Services	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	General Services	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	General Services	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Facilities Maintenance	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Facilities Maintenance	STATE PARK BOND	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	LATCF	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Facilities Maintenance	JANITORIAL SERVICES	R	Charge for Current Service	-	-	-
General Fund	Facilities Maintenance	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Facilities Maintenance	INTERFUND REVENUE	R	Charge for Current Service	5,000	5,000	-
General Fund	Facilities Maintenance	MISC GRANTS	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	SALARY & WAGES	E	Salary & Benefits	522,320	522,320	-
General Fund	Facilities Maintenance	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Facilities Maintenance	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Facilities Maintenance	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Facilities Maintenance	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Facilities Maintenance	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Facilities Maintenance	PERS RETIREMENT	E	Salary & Benefits	50,023	50,023	-
General Fund	Facilities Maintenance	OASDI	E	Salary & Benefits	40,600	40,600	-
General Fund	Facilities Maintenance	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	94,358	94,358	-
General Fund	Facilities Maintenance	ADP MISC PERS UNFUNDED	E	Salary & Benefits	27,732	27,732	-
General Fund	Facilities Maintenance	GROUP INSURANCE	E	Salary & Benefits	162,469	162,469	-
General Fund	Facilities Maintenance	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,045	1,045	-
General Fund	Facilities Maintenance	WORKERS COMPENSATION	E	Salary & Benefits	121,920	121,920	-
General Fund	Facilities Maintenance	DEFERRED COMP MATCH	E	Salary & Benefits	7,680	7,680	-
General Fund	Facilities Maintenance	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	1,500	1,500	-
General Fund	Facilities Maintenance	COMMUNICATIONS	E	Services & Supplies	6,627	6,627	-
General Fund	Facilities Maintenance	HOUSEHOLD EXPENSE	E	Services & Supplies	13,950	13,950	-
General Fund	Facilities Maintenance	INSURANCE	E	Services & Supplies	27,999	27,999	-
General Fund	Facilities Maintenance	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	9,726	9,726	-
General Fund	Facilities Maintenance	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	20,969	20,969	-
General Fund	Facilities Maintenance	MEMBERSHIPS & DUES	E	Services & Supplies	200	200	-
General Fund	Facilities Maintenance	MISCELLANEOUS EXPENSE	E	Services & Supplies	25,000	25,000	-
General Fund	Facilities Maintenance	REIMBURSEMENT SVC/SUPPLY	E	Services & Supplies	(25,000)	(25,000)	-
General Fund	Facilities Maintenance	OFFICE EXPENSE	E	Services & Supplies	1,650	1,650	-
General Fund	Facilities Maintenance	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	25,465	25,465	-
General Fund	Facilities Maintenance	SPECIAL PROJECTS	E	Services & Supplies	5,000	5,000	-
General Fund	Facilities Maintenance	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	985	985	-
General Fund	Facilities Maintenance	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	4,200	4,200	-
General Fund	Facilities Maintenance	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,300	2,300	-
General Fund	Facilities Maintenance	TRANSPORTATION EXPENSE	E	Services & Supplies	30,000	30,000	-
General Fund	Facilities Maintenance	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
General Fund	Facilities Maintenance	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Facilities Maintenance	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Facilities Maintenance	HAZARDOUS WASTE DISPOSAL	E	Other Charges	-	-	-
General Fund	Facilities Maintenance	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
General Fund	Facilities Maintenance	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Facilities Maintenance	VEHICLES	E	Fixed Assets	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Facilities Maintenance	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Facilities Maintenance	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Property Planning & Mgmt	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Property Planning & Mgmt	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Property Planning & Mgmt	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	STATE PARK BOND	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Property Planning & Mgmt	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Property Planning & Mgmt	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	SALARY & WAGES	E	Salary & Benefits	59,527	59,527	-
General Fund	Property Planning & Mgmt	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Property Planning & Mgmt	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Property Planning & Mgmt	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Property Planning & Mgmt	PERS RETIREMENT	E	Salary & Benefits	5,786	5,786	-
General Fund	Property Planning & Mgmt	OASDI	E	Salary & Benefits	4,623	4,623	-
General Fund	Property Planning & Mgmt	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	13,339	13,339	-
General Fund	Property Planning & Mgmt	ADP MISC PERS UNFUNDED	E	Salary & Benefits	3,920	3,920	-
General Fund	Property Planning & Mgmt	GROUP INSURANCE	E	Salary & Benefits	17,407	17,407	-
General Fund	Property Planning & Mgmt	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	119	119	-
General Fund	Property Planning & Mgmt	WORKERS COMPENSATION	E	Salary & Benefits	1,321	1,321	-
General Fund	Property Planning & Mgmt	DEFERRED COMP MATCH	E	Salary & Benefits	960	960	-
General Fund	Property Planning & Mgmt	COMMUNICATIONS	E	Services & Supplies	250	250	-
General Fund	Property Planning & Mgmt	MOVING EXPENSE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	INSURANCE	E	Services & Supplies	38,456	38,456	-
General Fund	Property Planning & Mgmt	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	328	328	-
General Fund	Property Planning & Mgmt	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	20,000	20,000	-
General Fund	Property Planning & Mgmt	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	500	500	-
General Fund	Property Planning & Mgmt	STORM DAMAGE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	CSS FIRE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	LIBRARY ROOF REPLACE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	WEED ABATEMENT	E	Services & Supplies	3,000	3,000	-
General Fund	Property Planning & Mgmt	BOAT RAMP CLEANING	E	Services & Supplies	50,000	50,000	-
General Fund	Property Planning & Mgmt	COURT FACILITIES MTCE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PARK PROJECTS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	GERBER PARK MATCH	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	LIGHTING RETROFIT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PARK PLAYGROUND EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	RIVER PARK ELECTRICAL	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	ADA COMPLIANCE	E	Services & Supplies	28,321	28,321	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Property Planning & Mgmt	PARK SIDEWALKS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	GERBER PARK IMPROVEMENTS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	CALPERS 218 AGMT FEE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	FURNISHINGS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	NUISANCE ABATMENT EXP	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PARKS PICNIC TABLES	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	RIVER PARK IMPROVEMENT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	CONE GROVE PARK IMPROVE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	MILL CREEK PARK IMPROVE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	RIDGEWAY PARK IRRIGATION	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	RIDGEWAY PRK REC HALL ADA	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	ANNEX MOISTURE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	GERBER PARK SPRINKLERS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	GREEN COTTAGE DEMOLITION	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PARK FENCING PROJECT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	WATER LINE PROJECT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	COURTHOUSE ANNEX 1 HVAC'S	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	JAIL BOILER/WATER HEATER	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	COURTHOUSE SIDEWALK	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	SHERIFF MOVE TO ANTELOPE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PUB GRD MOVE TO WET HALL	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	DA CARPET ANNEX	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	AUDITOR CARPET REPLACE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	COURTHOUSE A/C	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PINE STREET PARKING LOT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PROBATION A/C	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	SHERIFF DISBATCH UPGRADE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	CNTY FACILITIES SECURITY	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	ANNEX CARPET	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	JAIL WATER HEATER REPLACE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	JUV HALL FLOORING	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	CORNING VETS HALL IMPROVE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	JUVENILE HALL PAINT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	400	400	-
General Fund	Property Planning & Mgmt	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	AUTO ALLOWANCE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	UTILITIES	E	Services & Supplies	26,467	26,467	-
General Fund	Property Planning & Mgmt	COURT UTILITIES	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	TAXES ASSESSMENTS	E	Other Charges	215	215	-
General Fund	Property Planning & Mgmt	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Property Planning & Mgmt	ARRA MATCH EXPENSE	E	Other Charges	-	-	-
General Fund	Property Planning & Mgmt	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Property Planning & Mgmt	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Property Planning & Mgmt	INTRA-FUND XFER UTILITIES	E	Transfers & Reimbursements	-	-	-
General Fund	General Services	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	General Services	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Facilities Maintenance	STATE PARK BOND	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	LATCF	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	JANITORIAL SERVICES	R	Charge for Current Service	-	-	-
General Fund	Facilities Maintenance	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Facilities Maintenance	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Facilities Maintenance	MISC GRANTS	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Property Planning & Mgmt	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Property Planning & Mgmt	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	STATE PARK BOND	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Property Planning & Mgmt	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Property Planning & Mgmt	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Advertising.Comm Svc	STATE GRANTS	R	Intergovernmental	500,000	500,000	-
General Fund	Advertising.Comm Svc	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	FEDERAL GRANTS	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	LATCF	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Advertising.Comm Svc	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Advertising.Comm Svc	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	7,050	7,050	-
General Fund	Advertising.Comm Svc	FED CARES EXPENSE	E	Services & Supplies	-	-	-
General Fund	Advertising.Comm Svc	CONTR TO OTHER AGENCIES	E	Other Charges	32,431	32,431	-
General Fund	Advertising.Comm Svc	RBTC CHAMBER	E	Other Charges	3,000	3,000	-
General Fund	Advertising.Comm Svc	CORNING CHAMBER	E	Other Charges	2,000	2,000	-
General Fund	Advertising.Comm Svc	CENSUS	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	L.M. CHAMBER OF COMMERCE	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	3-CORE	E	Other Charges	7,500	7,500	-
General Fund	Advertising.Comm Svc	TEDC	E	Other Charges	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Advertising.Comm Svc	FAIR EXHIBIT	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	COM OUTREACH (S-PLANNING)	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	150TH ANNIVERSARY	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	QLG-LITIGATION	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	C. SACTO VALLEY RC&D CSNL	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	ENLOE HOSPITAL	E	Other Charges	15,000	15,000	-
General Fund	Advertising.Comm Svc	BROADBAND TECHNICAL ASST	E	Other Charges	500,000	500,000	-
General Fund	Advertising.Comm Svc	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	FEDERAL GRANTS	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	LATCF	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Advertising.Comm Svc	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Surveyor	PLANNING/ENGINEERING SERV	R	Charge for Current Service	25,000	25,000	-
General Fund	Surveyor	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Surveyor	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	25,000	25,000	-
General Fund	Professional County Svcs	OTHER COURT FINES	R	Fines Forfeitures & Penalties	4,500	4,500	-
General Fund	Professional County Svcs	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	9,150	9,150	-
General Fund	Professional County Svcs	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Professional County Svcs	FEDERAL TITLE III	R	Intergovernmental	10,000	10,000	-
General Fund	Professional County Svcs	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Professional County Svcs	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	RECORDING FEES	R	Charge for Current Service	7,855	7,855	-
General Fund	Professional County Svcs	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	MISCELLANEOUS REVENUE	R	Other Revenue	20,000	20,000	-
General Fund	Professional County Svcs	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Professional County Svcs	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Professional County Svcs	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Professional County Svcs	OASDI	E	Salary & Benefits	-	-	-
General Fund	Professional County Svcs	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Professional County Svcs	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Professional County Svcs	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	89,853	89,853	-
General Fund	Professional County Svcs	AUDITING SERVICES	E	Services & Supplies	75,075	75,075	-
General Fund	Professional County Svcs	ACA REPORTING	E	Services & Supplies	11,500	11,500	-
General Fund	Professional County Svcs	SOBRIETY	E	Services & Supplies	10,000	10,000	-
General Fund	Professional County Svcs	GASB / ACTUARIAL SERVICES	E	Services & Supplies	17,500	17,500	-
General Fund	Professional County Svcs	STORM DAMAGE	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	CMSP ADMINISTRATION	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	WELFARE REFORM	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	GENERAL PLAN AMMENDMENT	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Professional County Svcs	ADA PLAN	E	Services & Supplies	10,000	10,000	-
General Fund	Professional County Svcs	DOMESTIC VIOLENCE SERVICE	E	Services & Supplies	16,358	16,358	-
General Fund	Professional County Svcs	USER FEE STUDY	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	EMPLOYEE ASST PROGRAM	E	Services & Supplies	18,002	18,002	-
General Fund	Professional County Svcs	CALPERS 218 AGMT FEE	E	Services & Supplies	2,000	2,000	-
General Fund	Professional County Svcs	COUNTY CODE	E	Services & Supplies	5,500	5,500	-
General Fund	Professional County Svcs	SMALL CLAIMS ADVISOR	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	LEGAL EXPENSE	E	Services & Supplies	56,822	56,822	-
General Fund	Professional County Svcs	SB-90 CLAIMS	E	Services & Supplies	7,000	7,000	-
General Fund	Professional County Svcs	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	SETTLEMENTS & AWARDS	E	Other Charges	-	-	-
General Fund	Professional County Svcs	STATE ALLOC FEDERAL FINE	E	Other Charges	-	-	-
General Fund	Contingency	MED-MAL SETTLEMENT	E	Services & Supplies	-	-	-
General Fund	Contingency	CONTINGENCY	E	Transfers & Reimbursements	300,000	300,000	-
General Fund	Contingency	SPECIAL CONTINGENCY	E	Transfers & Reimbursements	209,175	209,175	-
General Fund	Contingency	FUEL CONTINGENCY	E	Transfers & Reimbursements	-	-	-
General Fund	Contingency	VACANCY CONTINGENCY	E	Transfers & Reimbursements	1,165,277	1,165,277	-
General Fund	Surveyor	PLANNING/ENGINEERING SERV	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Professional County Svcs	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Professional County Svcs	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Professional County Svcs	FEDERAL TITLE III	R	Intergovernmental	-	-	-
General Fund	Professional County Svcs	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Professional County Svcs	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	RECORDING FEES	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Professional County Svcs	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Trial Court Contribution	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Trial Court Contribution	REIMB PUBLIC DEFENDER	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	COURT FEES & COSTS	R	Charge for Current Service	200,000	200,000	-
General Fund	Trial Court Contribution	CLERK-CONCILIATION COURT	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	SMALL CLAIMS FEES	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	A-87 COURT SERVICES	R	Charge for Current Service	53,577	53,577	-
General Fund	Trial Court Contribution	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Trial Court Contribution	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Trial Court Contribution	CONTR-STATE TRIAL COURT	E	Other Charges	627,960	627,960	-
General Fund	Trial Court Contribution	T/C 50% MOE	E	Other Charges	25,864	25,864	-
General Fund	Trial Court Contribution	T/C AB1759 ST 2003 CH 159	E	Other Charges	-	-	-
General Fund	Trial Court Contribution	COURT FACILITIES PAYMENT	E	Other Charges	92,490	92,490	-
General Fund	Da Victim/Witness	STATE OCJP (CALEMA)	R	Intergovernmental	326,826	326,826	-
General Fund	Da Victim/Witness	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	FEDERAL OTHER	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Da Victim/Witness	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Da Victim/Witness	SALARY & WAGES	E	Salary & Benefits	162,032	162,032	-
General Fund	Da Victim/Witness	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Da Victim/Witness	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Da Victim/Witness	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Da Victim/Witness	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	2,098	2,098	-
General Fund	Da Victim/Witness	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Da Victim/Witness	PERS RETIREMENT	E	Salary & Benefits	15,451	15,451	-
General Fund	Da Victim/Witness	OASDI	E	Salary & Benefits	12,776	12,776	-
General Fund	Da Victim/Witness	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	33,960	33,960	-
General Fund	Da Victim/Witness	ADP MISC PERS UNFUNDED	E	Salary & Benefits	9,981	9,981	-
General Fund	Da Victim/Witness	GROUP INSURANCE	E	Salary & Benefits	58,489	58,489	-
General Fund	Da Victim/Witness	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	328	328	-
General Fund	Da Victim/Witness	WORKERS COMPENSATION	E	Salary & Benefits	3,669	3,669	-
General Fund	Da Victim/Witness	DEFERRED COMP MATCH	E	Salary & Benefits	2,160	2,160	-
General Fund	Da Victim/Witness	COMMUNICATIONS	E	Services & Supplies	900	900	-
General Fund	Da Victim/Witness	INSURANCE	E	Services & Supplies	6,348	6,348	-
General Fund	Da Victim/Witness	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	11,200	11,200	-
General Fund	Da Victim/Witness	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Da Victim/Witness	OFFICE EXPENSE	E	Services & Supplies	500	500	-
General Fund	Da Victim/Witness	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Da Victim/Witness	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	2,000	2,000	-
General Fund	Da Victim/Witness	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	4,000	4,000	-
General Fund	Da Victim/Witness	TRANSPORTATION EXPENSE	E	Services & Supplies	934	934	-
General Fund	Da Victim/Witness	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Da Victim/Witness	CITY OF RED BLUFF	E	Other Charges	-	-	-
General Fund	Da Victim/Witness	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Da Victim/Witness	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Da Victim/Witness	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Victim Witness-Uva Grant	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	CLR 2011 REALIGNMENT	R	Intergovernmental	81,033	81,033	-
General Fund	Victim Witness-Uva Grant	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Victim Witness-Uva Grant	SALARY & WAGES	E	Salary & Benefits	26,102	26,102	-
General Fund	Victim Witness-Uva Grant	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Victim Witness-Uva Grant	EXTRA HELP	E	Salary & Benefits	21,540	21,540	-
General Fund	Victim Witness-Uva Grant	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Victim Witness-Uva Grant	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Victim Witness-Uva Grant	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Victim Witness-Uva Grant	PERS RETIREMENT	E	Salary & Benefits	2,537	2,537	-
General Fund	Victim Witness-Uva Grant	OASDI	E	Salary & Benefits	3,672	3,672	-
General Fund	Victim Witness-Uva Grant	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	9,606	9,606	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Victim Witness-Uva Grant	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,823	2,823	-
General Fund	Victim Witness-Uva Grant	GROUP INSURANCE	E	Salary & Benefits	12,185	12,185	-
General Fund	Victim Witness-Uva Grant	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	95	95	-
General Fund	Victim Witness-Uva Grant	WORKERS COMPENSATION	E	Salary & Benefits	1,399	1,399	-
General Fund	Victim Witness-Uva Grant	DEFERRED COMP MATCH	E	Salary & Benefits	360	360	-
General Fund	Victim Witness-Uva Grant	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	INSURANCE	E	Services & Supplies	714	714	-
General Fund	Victim Witness-Uva Grant	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Victim Witness-Uva Grant	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Victim Witness-Uva Grant	VEHICLES	E	Fixed Assets	-	-	-
General Fund	VW - XC Victims GAP Grant	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
General Fund	VW - XC Victims GAP Grant	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	OASDI	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	INSURANCE	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Human Trafficking	STATE OCJP (CALEMA)	R	Intergovernmental	147,000	147,000	-
General Fund	Human Trafficking	SALARY & WAGES	E	Salary & Benefits	66,339	66,339	-
General Fund	Human Trafficking	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	233	233	-
General Fund	Human Trafficking	PERS RETIREMENT	E	Salary & Benefits	6,430	6,430	-
General Fund	Human Trafficking	OASDI	E	Salary & Benefits	5,157	5,157	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Human Trafficking	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	28	28	-
General Fund	Human Trafficking	ADP MISC PERS UNFUNDED	E	Salary & Benefits	8	8	-
General Fund	Human Trafficking	GROUP INSURANCE	E	Salary & Benefits	26,807	26,807	-
General Fund	Human Trafficking	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	133	133	-
General Fund	Human Trafficking	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Human Trafficking	DEFERRED COMP MATCH	E	Salary & Benefits	840	840	-
General Fund	Human Trafficking	COMMUNICATIONS	E	Services & Supplies	1,000	1,000	-
General Fund	Human Trafficking	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Human Trafficking	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,325	8,325	-
General Fund	Human Trafficking	OFFICE EXPENSE	E	Services & Supplies	12,000	12,000	-
General Fund	Human Trafficking	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Human Trafficking	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	8,000	8,000	-
General Fund	Human Trafficking	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,000	5,000	-
General Fund	Human Trafficking	TRANSPORTATION EXPENSE	E	Services & Supplies	700	700	-
General Fund	Human Trafficking	INTERNAL ASSETS	E	Services & Supplies	6,000	6,000	-
General Fund	Grand Jury	JURY & WITNESS EXPENSE	E	Services & Supplies	17,900	17,900	-
General Fund	Grand Jury	OFFICE EXPENSE	E	Services & Supplies	500	500	-
General Fund	Grand Jury	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	5,782	5,782	-
General Fund	Grand Jury	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Grand Jury	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Grand Jury	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Exam Of Mentall Ill	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	7,312	7,312	-
General Fund	Law Library	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Law Library	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
General Fund	Trial Jurors & Witnesses	JURY & WITNESS EXPENSE	E	Services & Supplies	4,387	4,387	-
General Fund	Trial Court Contribution	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Trial Court Contribution	REIMB PUBLIC DEFENDER	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	COURT FEES & COSTS	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	CLERK-CONCILIATION COURT	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	SMALL CLAIMS FEES	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	A-87 COURT SERVICES	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Trial Court Contribution	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Da Victim/Witness	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Victim Witness-Uva Grant	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Pub Safety Contribution	FED CARES RELIEF	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Pub Safety Contribution	PUBLIC SAFETY	E	Transfers & Reimbursements	20,588,727	20,588,727	-
General Fund	Pub Safety Contribution	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	REGISTRATION PERMITS	R	License & Permits	2,970	2,970	-
General Fund	Agriculture Commissioner	OTHER LICENSE & PERMITS	R	License & Permits	70,000	74,200	4,200
General Fund	Agriculture Commissioner	FORF & PENALTIES	R	Fines Forfeitures & Penalties	2,000	2,000	-
General Fund	Agriculture Commissioner	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Agriculture Commissioner	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE AGRICULTURE	R	Intergovernmental	411,000	450,000	39,000
General Fund	Agriculture Commissioner	STATE WEED MANAGEMENT	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE CONTRACTS	R	Intergovernmental	126,620	126,620	-
General Fund	Agriculture Commissioner	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	AGRICULTURAL SERVICES	R	Charge for Current Service	113,000	113,000	-
General Fund	Agriculture Commissioner	OTHER FEES	R	Charge for Current Service	525	525	-
General Fund	Agriculture Commissioner	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Agriculture Commissioner	MISC GRANTS	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	MISCELLANEOUS REVENUE	R	Other Revenue	150	150	-
General Fund	Agriculture Commissioner	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	SALARY & WAGES	E	Salary & Benefits	904,292	904,292	-
General Fund	Agriculture Commissioner	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Agriculture Commissioner	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Agriculture Commissioner	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Agriculture Commissioner	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Agriculture Commissioner	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Agriculture Commissioner	PERS RETIREMENT	E	Salary & Benefits	87,740	87,740	-
General Fund	Agriculture Commissioner	OASDI	E	Salary & Benefits	70,211	70,211	-
General Fund	Agriculture Commissioner	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	158,841	158,841	-
General Fund	Agriculture Commissioner	ADP MISC PERS UNFUNDED	E	Salary & Benefits	46,683	46,683	-
General Fund	Agriculture Commissioner	GROUP INSURANCE	E	Salary & Benefits	208,889	208,889	-
General Fund	Agriculture Commissioner	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,809	1,809	-
General Fund	Agriculture Commissioner	WORKERS COMPENSATION	E	Salary & Benefits	23,209	23,209	-
General Fund	Agriculture Commissioner	DEFERRED COMP MATCH	E	Salary & Benefits	10,080	10,080	-
General Fund	Agriculture Commissioner	AGRICULTURAL	E	Services & Supplies	2,598	2,598	-
General Fund	Agriculture Commissioner	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	100	100	-
General Fund	Agriculture Commissioner	COMMUNICATIONS	E	Services & Supplies	9,445	9,445	-
General Fund	Agriculture Commissioner	HOUSEHOLD EXPENSE	E	Services & Supplies	490	490	-
General Fund	Agriculture Commissioner	INSURANCE	E	Services & Supplies	32,156	32,156	-
General Fund	Agriculture Commissioner	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	20,042	20,042	-
General Fund	Agriculture Commissioner	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	6,142	6,142	-
General Fund	Agriculture Commissioner	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
General Fund	Agriculture Commissioner	MEMBERSHIPS & DUES	E	Services & Supplies	4,200	4,200	-
General Fund	Agriculture Commissioner	OFFICE EXPENSE	E	Services & Supplies	7,500	7,500	-
General Fund	Agriculture Commissioner	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,000	1,000	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Agriculture Commissioner	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	370	370	-
General Fund	Agriculture Commissioner	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	100	100	-
General Fund	Agriculture Commissioner	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	4,075	8,275	4,200
General Fund	Agriculture Commissioner	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	16,101	16,101	-
General Fund	Agriculture Commissioner	TRANSPORTATION EXPENSE	E	Services & Supplies	21,800	21,800	-
General Fund	Agriculture Commissioner	UTILITIES	E	Services & Supplies	6,558	6,558	-
General Fund	Agriculture Commissioner	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Agriculture Commissioner	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
General Fund	Agriculture Commissioner	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	INTRAFUND TRANSFER	E	Transfers & Reimbursements	(29,569)	(29,569)	-
General Fund	Agriculture Commissioner	INTRA-FUND XFER UTILITIES	E	Transfers & Reimbursements	-	-	-
General Fund	Code/Marijuana Enforce	MARIJUANA SITE REG	R	License & Permits	500	500	-
General Fund	Code/Marijuana Enforce	MISC FEES	R	License & Permits	-	-	-
General Fund	Code/Marijuana Enforce	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Code/Marijuana Enforce	FINES & FEES CODE ENFORCE	R	Fines Forfeitures & Penalties	25,000	25,000	-
General Fund	Code/Marijuana Enforce	FINES & FEES MARIJUANA	R	Fines Forfeitures & Penalties	581,188	581,188	-
General Fund	Code/Marijuana Enforce	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Code/Marijuana Enforce	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
General Fund	Code/Marijuana Enforce	SPECIAL ASSESSMENTS	R	Charge for Current Service	2,500	2,500	-
General Fund	Code/Marijuana Enforce	VEHICLE ABATEMENT FEE	R	Charge for Current Service	100,000	100,000	-
General Fund	Code/Marijuana Enforce	NUISANCE ASSESSMENT	R	Charge for Current Service	12,000	12,000	-
General Fund	Code/Marijuana Enforce	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	COST REIMBURSEMENT	R	Other Revenue	20,000	20,000	-
General Fund	Code/Marijuana Enforce	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Code/Marijuana Enforce	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
General Fund	Code/Marijuana Enforce	SALARY & WAGES	E	Salary & Benefits	305,545	305,545	-
General Fund	Code/Marijuana Enforce	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Code/Marijuana Enforce	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Code/Marijuana Enforce	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Code/Marijuana Enforce	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Code/Marijuana Enforce	PERS RETIREMENT	E	Salary & Benefits	29,699	29,699	-
General Fund	Code/Marijuana Enforce	OASDI	E	Salary & Benefits	23,640	23,640	-
General Fund	Code/Marijuana Enforce	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	48,859	48,859	-
General Fund	Code/Marijuana Enforce	ADP MISC PERS UNFUNDED	E	Salary & Benefits	14,360	14,360	-
General Fund	Code/Marijuana Enforce	GROUP INSURANCE	E	Salary & Benefits	100,581	100,581	-
General Fund	Code/Marijuana Enforce	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	611	611	-
General Fund	Code/Marijuana Enforce	WORKERS COMPENSATION	E	Salary & Benefits	50,097	50,097	-
General Fund	Code/Marijuana Enforce	DEFERRED COMP MATCH	E	Salary & Benefits	3,480	3,480	-
General Fund	Code/Marijuana Enforce	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	600	600	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Code/Marijuana Enforce	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Code/Marijuana Enforce	INSURANCE	E	Services & Supplies	5,833	5,833	-
General Fund	Code/Marijuana Enforce	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	5,500	5,500	-
General Fund	Code/Marijuana Enforce	OFFICE EXPENSE	E	Services & Supplies	15,000	15,000	-
General Fund	Code/Marijuana Enforce	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	37,600	37,600	-
General Fund	Code/Marijuana Enforce	NUISANCE ABATMENT EXP	E	Services & Supplies	20,000	20,000	-
General Fund	Code/Marijuana Enforce	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Code/Marijuana Enforce	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	15,000	15,000	-
General Fund	Code/Marijuana Enforce	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	8,000	8,000	-
General Fund	Code/Marijuana Enforce	TRANSPORTATION EXPENSE	E	Services & Supplies	5,500	5,500	-
General Fund	Code/Marijuana Enforce	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Code/Marijuana Enforce	CONTR TO OTHER AGENCIES	E	Other Charges	69,860	69,860	-
General Fund	Code/Marijuana Enforce	VEHICLE ABATEMENT	E	Other Charges	75,000	75,000	-
General Fund	Code/Marijuana Enforce	VEHICLE ABATEMENT SALARY	E	Other Charges	25,000	25,000	-
General Fund	Code/Marijuana Enforce	SALARY CONTRA	E	Other Charges	(25,000)	(25,000)	-
General Fund	Code/Marijuana Enforce	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Code/Marijuana Enforce	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	REGISTRATION PERMITS	R	License & Permits	-	-	-
General Fund	Agriculture Commissioner	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
General Fund	Agriculture Commissioner	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Agriculture Commissioner	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Agriculture Commissioner	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE AGRICULTURE	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE WEED MANAGEMENT	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE CONTRACTS	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	AGRICULTURAL SERVICES	R	Charge for Current Service	-	-	-
General Fund	Agriculture Commissioner	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Agriculture Commissioner	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Agriculture Commissioner	MISC GRANTS	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Code/Marijuana Enforce	MARIJUANA SITE REG	R	License & Permits	-	-	-
General Fund	Code/Marijuana Enforce	MISC FEES	R	License & Permits	-	-	-
General Fund	Code/Marijuana Enforce	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Code/Marijuana Enforce	FINES & FEES CODE ENFORCE	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Code/Marijuana Enforce	FINES & FEES MARIJUANA	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Code/Marijuana Enforce	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Code/Marijuana Enforce	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
General Fund	Code/Marijuana Enforce	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	VEHICLE ABATEMENT FEE	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	NUISANCE ASSESSMENT	R	Charge for Current Service	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Code/Marijuana Enforce	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	COST REIMBURSEMENT	R	Other Revenue	-	-	-
General Fund	Code/Marijuana Enforce	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Code/Marijuana Enforce	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	PROPERTY TRANSFER TAX	R	Taxes	300,000	300,000	-
General Fund	Clerk - Recorder	OTHER LICENSE & PERMITS	R	License & Permits	2,900	2,900	-
General Fund	Clerk - Recorder	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Clerk - Recorder	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Clerk - Recorder	CLERK-OTHER FEES	R	Charge for Current Service	47,010	47,010	-
General Fund	Clerk - Recorder	CLERK-CONCILIATION COURT	R	Charge for Current Service	1,600	1,600	-
General Fund	Clerk - Recorder	CLERK-MARRIAGE FEES	R	Charge for Current Service	9,500	9,500	-
General Fund	Clerk - Recorder	CLERK-MARRIAGE SERVICES	R	Charge for Current Service	6,000	6,000	-
General Fund	Clerk - Recorder	RECORDER OTHER FEE	R	Charge for Current Service	115,000	115,000	-
General Fund	Clerk - Recorder	RECORDING FEES	R	Charge for Current Service	180,000	180,000	-
General Fund	Clerk - Recorder	RECORDER MICROGRAPHIC FEE	R	Charge for Current Service	6,000	6,000	-
General Fund	Clerk - Recorder	RECORDER AUTOMATION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	GC 27361 TRIAL CT FEES	R	Charge for Current Service	28,000	28,000	-
General Fund	Clerk - Recorder	TRUNCATION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	ELECTRONIC FILING FEES	R	Charge for Current Service	12,420	12,420	-
General Fund	Clerk - Recorder	SB2 FILING FEES	R	Charge for Current Service	22,000	22,000	-
General Fund	Clerk - Recorder	OTHER FEES	R	Charge for Current Service	13,950	13,950	-
General Fund	Clerk - Recorder	P/T COLLECTION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	SALARY & WAGES	E	Salary & Benefits	220,071	220,071	-
General Fund	Clerk - Recorder	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Clerk - Recorder	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Clerk - Recorder	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Clerk - Recorder	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Clerk - Recorder	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Clerk - Recorder	PERS RETIREMENT	E	Salary & Benefits	21,391	21,391	-
General Fund	Clerk - Recorder	OASDI	E	Salary & Benefits	16,991	16,991	-
General Fund	Clerk - Recorder	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	43,880	43,880	-
General Fund	Clerk - Recorder	ADP MISC PERS UNFUNDED	E	Salary & Benefits	12,896	12,896	-
General Fund	Clerk - Recorder	GROUP INSURANCE	E	Salary & Benefits	67,309	67,309	-
General Fund	Clerk - Recorder	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	309	309	-
General Fund	Clerk - Recorder	WORKERS COMPENSATION	E	Salary & Benefits	6,674	6,674	-
General Fund	Clerk - Recorder	DEFERRED COMP MATCH	E	Salary & Benefits	3,829	3,829	-
General Fund	Clerk - Recorder	COMMUNICATIONS	E	Services & Supplies	2,688	2,688	-
General Fund	Clerk - Recorder	INSURANCE	E	Services & Supplies	3,407	3,407	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Clerk - Recorder	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	23,000	23,000	-
General Fund	Clerk - Recorder	MEMBERSHIPS & DUES	E	Services & Supplies	900	900	-
General Fund	Clerk - Recorder	OFFICE EXPENSE	E	Services & Supplies	30,978	30,978	-
General Fund	Clerk - Recorder	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	7,000	7,000	-
General Fund	Clerk - Recorder	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
General Fund	Clerk - Recorder	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Clerk - Recorder	RENT/LEASE OF BUILDINGS	E	Services & Supplies	4,200	4,200	-
General Fund	Clerk - Recorder	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Clerk - Recorder	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	3,300	3,300	-
General Fund	Clerk - Recorder	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Clerk - Recorder	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Clerk - Recorder	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Clerk - Recorder	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Clerk - Recorder	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Clerk - Recorder	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Clerk - Recorder	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Sheriff - Coroner	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Sheriff - Coroner	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	AB443/205 01/02	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	LATCF	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	OTHER FEES	R	Charge for Current Service	13,350	13,350	-
General Fund	Sheriff - Coroner	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Sheriff - Coroner	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Sheriff - Coroner	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Sheriff - Coroner	SALARY & WAGES	E	Salary & Benefits	277,348	277,348	-
General Fund	Sheriff - Coroner	STANDBY	E	Salary & Benefits	63,133	63,133	-
General Fund	Sheriff - Coroner	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	OVERTIME COMPENSATION	E	Salary & Benefits	32,279	32,279	-
General Fund	Sheriff - Coroner	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	PERS RETIREMENT	E	Salary & Benefits	21,032	21,032	-
General Fund	Sheriff - Coroner	OASDI	E	Salary & Benefits	24,155	24,155	-
General Fund	Sheriff - Coroner	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	33,573	33,573	-
General Fund	Sheriff - Coroner	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	ADP MISC PERS UNFUNDED	E	Salary & Benefits	9,867	9,867	-
General Fund	Sheriff - Coroner	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	GROUP INSURANCE	E	Salary & Benefits	69,630	69,630	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Sheriff - Coroner	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	619	619	-
General Fund	Sheriff - Coroner	WORKERS COMPENSATION	E	Salary & Benefits	15,912	15,912	-
General Fund	Sheriff - Coroner	DEFERRED COMP MATCH	E	Salary & Benefits	2,160	2,160	-
General Fund	Sheriff - Coroner	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	2,160	2,160	-
General Fund	Sheriff - Coroner	COMMUNICATIONS	E	Services & Supplies	2,100	2,100	-
General Fund	Sheriff - Coroner	INSURANCE	E	Services & Supplies	7,259	7,259	-
General Fund	Sheriff - Coroner	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	4,646	4,646	-
General Fund	Sheriff - Coroner	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	3,680	3,680	-
General Fund	Sheriff - Coroner	MEMBERSHIPS & DUES	E	Services & Supplies	500	500	-
General Fund	Sheriff - Coroner	OFFICE EXPENSE	E	Services & Supplies	431	431	-
General Fund	Sheriff - Coroner	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	225,000	225,000	-
General Fund	Sheriff - Coroner	BURIAL EXPENSE	E	Services & Supplies	11,925	11,925	-
General Fund	Sheriff - Coroner	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Sheriff - Coroner	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Sheriff - Coroner	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	17,083	17,083	-
General Fund	Sheriff - Coroner	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	8,955	8,955	-
General Fund	Sheriff - Coroner	TRANSPORTATION EXPENSE	E	Services & Supplies	5,200	5,200	-
General Fund	Sheriff - Coroner	UTILITIES	E	Services & Supplies	9,000	9,000	-
General Fund	Sheriff - Coroner	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Sheriff - Coroner	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Sheriff - Coroner	VEHICLES	E	Fixed Assets	80,606	80,606	-
General Fund	Sheriff - Coroner	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	INTEREST	R	Revenue from Money & Property	100	100	-
General Fund	Pub Guardian / Pub Admin	STATE MENTAL HEALTH	R	Intergovernmental	8,809	8,809	-
General Fund	Pub Guardian / Pub Admin	HEALTH & WELFARE REALIGN	R	Intergovernmental	75,700	75,700	-
General Fund	Pub Guardian / Pub Admin	PUB GUARDIAN PROBATE FEES	R	Charge for Current Service	8,500	8,500	-
General Fund	Pub Guardian / Pub Admin	PUB GUARDIAN LPS FEES	R	Charge for Current Service	20,000	20,000	-
General Fund	Pub Guardian / Pub Admin	REPRESENTATIVE PAYEE FEES	R	Charge for Current Service	33,000	33,000	-
General Fund	Pub Guardian / Pub Admin	BOND FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	PUB ADMIN ESTATE FEES	R	Charge for Current Service	15,000	15,000	-
General Fund	Pub Guardian / Pub Admin	SPECIAL NEEDS TRUST FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	MISC REPAYMENTS	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	TRANSPORTATION REIM CLIEN	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	MISCELLANEOUS REVENUE	R	Other Revenue	15,000	15,000	-
General Fund	Pub Guardian / Pub Admin	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	SALARY & WAGES	E	Salary & Benefits	475,041	475,041	-
General Fund	Pub Guardian / Pub Admin	STANDBY	E	Salary & Benefits	40,000	40,000	-
General Fund	Pub Guardian / Pub Admin	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Pub Guardian / Pub Admin	EXTRA HELP	E	Salary & Benefits	43,173	43,173	-
General Fund	Pub Guardian / Pub Admin	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Pub Guardian / Pub Admin	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	1,210	1,210	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Pub Guardian / Pub Admin	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Pub Guardian / Pub Admin	PERS RETIREMENT	E	Salary & Benefits	42,286	42,286	-
General Fund	Pub Guardian / Pub Admin	OASDI	E	Salary & Benefits	40,305	40,305	-
General Fund	Pub Guardian / Pub Admin	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	56,750	56,750	-
General Fund	Pub Guardian / Pub Admin	ADP MISC PERS UNFUNDED	E	Salary & Benefits	16,679	16,679	-
General Fund	Pub Guardian / Pub Admin	GROUP INSURANCE	E	Salary & Benefits	116,050	116,050	-
General Fund	Pub Guardian / Pub Admin	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,039	1,039	-
General Fund	Pub Guardian / Pub Admin	WORKERS COMPENSATION	E	Salary & Benefits	8,048	8,048	-
General Fund	Pub Guardian / Pub Admin	DEFERRED COMP MATCH	E	Salary & Benefits	6,000	6,000	-
General Fund	Pub Guardian / Pub Admin	COMMUNICATIONS	E	Services & Supplies	9,600	9,600	-
General Fund	Pub Guardian / Pub Admin	HOUSEHOLD EXPENSE	E	Services & Supplies	500	500	-
General Fund	Pub Guardian / Pub Admin	INSURANCE	E	Services & Supplies	9,791	9,791	-
General Fund	Pub Guardian / Pub Admin	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	25,600	25,600	-
General Fund	Pub Guardian / Pub Admin	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	1,440	1,440	-
General Fund	Pub Guardian / Pub Admin	MEMBERSHIPS & DUES	E	Services & Supplies	4,350	4,350	-
General Fund	Pub Guardian / Pub Admin	MISCELLANEOUS EXPENSE	E	Services & Supplies	2,400	2,400	-
General Fund	Pub Guardian / Pub Admin	OFFICE EXPENSE	E	Services & Supplies	8,230	8,230	-
General Fund	Pub Guardian / Pub Admin	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	40,500	40,500	-
General Fund	Pub Guardian / Pub Admin	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Pub Guardian / Pub Admin	RENT/LEASE OF BUILDINGS	E	Services & Supplies	6,120	6,120	-
General Fund	Pub Guardian / Pub Admin	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	1,166	1,166	-
General Fund	Pub Guardian / Pub Admin	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,872	6,872	-
General Fund	Pub Guardian / Pub Admin	TRANSPORTATION EXPENSE	E	Services & Supplies	8,000	8,000	-
General Fund	Pub Guardian / Pub Admin	UTILITIES	E	Services & Supplies	8,080	8,080	-
General Fund	Pub Guardian / Pub Admin	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Pub Guardian / Pub Admin	SUPPORT & CARE OF PERSONS	E	Other Charges	3,000	3,000	-
General Fund	Pub Guardian / Pub Admin	SUPPORT & CARE PUB ADMIN	E	Other Charges	15,000	15,000	-
General Fund	Pub Guardian / Pub Admin	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Emergency Operations	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Emergency Operations	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Emergency Operations	OTHER EXPENSE	E	Services & Supplies	30,000	30,000	-
General Fund	Emergency Operations	HEALTH EMERGENCY SUPPLIES	E	Services & Supplies	-	-	-
General Fund	Emergency Operations	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	20,000	20,000	-
General Fund	Emergency Operations	PROF/SERV - CORTESE	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	STATE CIVIL DEFENSE	R	Intergovernmental	136,165	136,165	-
General Fund	Office Of Emerg Service	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	STATE OTHER	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Office Of Emerg Service	AB443/205 01/02	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	HOMELAND SECURITY	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL TITLE III	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Office Of Emerg Service	OTHER FEES	R	Charge for Current Service	1,978	1,978	-
General Fund	Office Of Emerg Service	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
General Fund	Office Of Emerg Service	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Office Of Emerg Service	SALARY & WAGES	E	Salary & Benefits	118,987	118,987	-
General Fund	Office Of Emerg Service	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Office Of Emerg Service	OVERTIME COMPENSATION	E	Salary & Benefits	47,647	47,647	-
General Fund	Office Of Emerg Service	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Office Of Emerg Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Office Of Emerg Service	PERS RETIREMENT	E	Salary & Benefits	21,871	21,871	-
General Fund	Office Of Emerg Service	OASDI	E	Salary & Benefits	12,904	12,904	-
General Fund	Office Of Emerg Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Office Of Emerg Service	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	30,929	30,929	-
General Fund	Office Of Emerg Service	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Office Of Emerg Service	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	4,723	4,723	-
General Fund	Office Of Emerg Service	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
General Fund	Office Of Emerg Service	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	333	333	-
General Fund	Office Of Emerg Service	WORKERS COMPENSATION	E	Salary & Benefits	2,004	2,004	-
General Fund	Office Of Emerg Service	DEFERRED COMP MATCH	E	Salary & Benefits	720	720	-
General Fund	Office Of Emerg Service	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	720	720	-
General Fund	Office Of Emerg Service	COMMUNICATIONS	E	Services & Supplies	3,600	3,600	-
General Fund	Office Of Emerg Service	INSURANCE	E	Services & Supplies	12,851	12,851	-
General Fund	Office Of Emerg Service	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	36,090	36,090	-
General Fund	Office Of Emerg Service	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	OFFICE EXPENSE	E	Services & Supplies	1,000	1,000	-
General Fund	Office Of Emerg Service	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	RENT/LEASE OF BUILDINGS	E	Services & Supplies	15,717	15,717	-
General Fund	Office Of Emerg Service	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,125	6,125	-
General Fund	Office Of Emerg Service	TRANSPORTATION EXPENSE	E	Services & Supplies	7,053	7,053	-
General Fund	Office Of Emerg Service	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
General Fund	Office Of Emerg Service	CITY OF RED BLUFF	E	Other Charges	-	-	-
General Fund	Office Of Emerg Service	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Office Of Emerg Service	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
General Fund	Office Of Emerg Service	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Office Of Emerg Service	COMPUTERS	E	Fixed Assets	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Office Of Emerg Service	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Office Of Emerg Service	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Planning Department	PLANNING PERMITS	R	License & Permits	75,000	75,000	-
General Fund	Planning Department	TECHNOLOGY FEE	R	License & Permits	400	400	-
General Fund	Planning Department	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Planning Department	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Planning Department	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Planning Department	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Planning Department	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
General Fund	Planning Department	VEHICLE ABATEMENT FEE	R	Charge for Current Service	-	-	-
General Fund	Planning Department	PROJECT DEV REIMB/SVC	R	Charge for Current Service	18,000	18,000	-
General Fund	Planning Department	PLANNING/ENGINEERING SERV	R	Charge for Current Service	62,500	62,500	-
General Fund	Planning Department	OTHER FEES	R	Charge for Current Service	1,500	1,500	-
General Fund	Planning Department	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Planning Department	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Planning Department	MISCELLANEOUS REVENUE	R	Other Revenue	100	100	-
General Fund	Planning Department	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Planning Department	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Planning Department	SALARY & WAGES	E	Salary & Benefits	254,378	254,378	-
General Fund	Planning Department	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Planning Department	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Planning Department	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Planning Department	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Planning Department	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Planning Department	PERS RETIREMENT	E	Salary & Benefits	24,329	24,329	-
General Fund	Planning Department	OASDI	E	Salary & Benefits	19,717	19,717	-
General Fund	Planning Department	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	50,165	50,165	-
General Fund	Planning Department	ADP MISC PERS UNFUNDED	E	Salary & Benefits	14,744	14,744	-
General Fund	Planning Department	GROUP INSURANCE	E	Salary & Benefits	69,630	69,630	-
General Fund	Planning Department	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	494	494	-
General Fund	Planning Department	WORKERS COMPENSATION	E	Salary & Benefits	10,693	10,693	-
General Fund	Planning Department	DEFERRED COMP MATCH	E	Salary & Benefits	4,080	4,080	-
General Fund	Planning Department	COMMUNICATIONS	E	Services & Supplies	2,160	2,160	-
General Fund	Planning Department	INSURANCE	E	Services & Supplies	5,206	5,206	-
General Fund	Planning Department	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	15,980	15,980	-
General Fund	Planning Department	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Planning Department	MEMBERSHIPS & DUES	E	Services & Supplies	500	500	-
General Fund	Planning Department	OFFICE EXPENSE	E	Services & Supplies	15,000	15,000	-
General Fund	Planning Department	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	108,000	108,000	-
General Fund	Planning Department	PROJECT MANAGEMENT	E	Services & Supplies	25,000	25,000	-
General Fund	Planning Department	GENERAL PLAN AMMENDMENT	E	Services & Supplies	-	-	-
General Fund	Planning Department	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	8,000	8,000	-
General Fund	Planning Department	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Planning Department	RENT/LEASE OF BUILDINGS	E	Services & Supplies	1,600	1,600	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Planning Department	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,000	5,000	-
General Fund	Planning Department	TRANSPORTATION EXPENSE	E	Services & Supplies	500	500	-
General Fund	Planning Department	INTERNAL ASSETS	E	Services & Supplies	10,000	10,000	-
General Fund	Planning Department	STATE GRANT OTHER	E	Other Charges	-	-	-
General Fund	Planning Department	COM OUTREACH (S-PLANNING)	E	Other Charges	-	-	-
General Fund	Planning Department	CSBG GRANT	E	Other Charges	-	-	-
General Fund	Planning Department	HOME GRANT	E	Other Charges	-	-	-
General Fund	Planning Department	VEHICLE ABATEMENT	E	Other Charges	-	-	-
General Fund	Planning Department	VEHICLE ABATEMENT SALARY	E	Other Charges	-	-	-
General Fund	Planning Department	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Planning Department	DEL WEBB SERVICE/SUPPLIES	E	Other Charges	-	-	-
General Fund	Planning Department	SAGE MORGAN SALARIES	E	Other Charges	-	-	-
General Fund	Planning Department	SAGE MORGAN SERVICE & SUP	E	Other Charges	-	-	-
General Fund	Planning Department	CODE ENFORCEMENT SALARIES	E	Other Charges	-	-	-
General Fund	Planning Department	CODE ENFORCEMENT SRV-SUP	E	Other Charges	-	-	-
General Fund	Planning Department	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Planning Department	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Planning Department	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Planning Department	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Planning Department	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Planning Department	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Div Of Animal Services	ANIMAL LICENSES	R	License & Permits	77,086	77,086	-
General Fund	Div Of Animal Services	BUSINESS LICENSES	R	License & Permits	8,000	8,000	-
General Fund	Div Of Animal Services	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Div Of Animal Services	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Div Of Animal Services	OTHER GOV'T AGENCIES	R	Intergovernmental	247,865	247,865	-
General Fund	Div Of Animal Services	HUMANE SERVICES	R	Charge for Current Service	84,071	84,071	-
General Fund	Div Of Animal Services	MICROCHIP FEE	R	Charge for Current Service	7,100	7,100	-
General Fund	Div Of Animal Services	OTHER FEES	R	Charge for Current Service	8,000	8,000	-
General Fund	Div Of Animal Services	MISC GRANTS	R	Other Revenue	-	55,214	55,214
General Fund	Div Of Animal Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SPAY/NEUTER	R	Other Revenue	4,000	4,000	-
General Fund	Div Of Animal Services	MEDICAL DONATIONS	R	Other Revenue	30,000	30,000	-
General Fund	Div Of Animal Services	MICRO-CHIPPING	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	DONATIONS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SALARY & WAGES	E	Salary & Benefits	304,220	330,782	26,562
General Fund	Div Of Animal Services	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Div Of Animal Services	EXTRA HELP	E	Salary & Benefits	10,000	10,000	-
General Fund	Div Of Animal Services	OVERTIME COMPENSATION	E	Salary & Benefits	523	523	-
General Fund	Div Of Animal Services	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Div Of Animal Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Div Of Animal Services	PERS RETIREMENT	E	Salary & Benefits	29,570	32,152	2,582

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Div Of Animal Services	OASDI	E	Salary & Benefits	24,500	26,587	2,087
General Fund	Div Of Animal Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	63,437	63,437	-
General Fund	Div Of Animal Services	ADP MISC PERS UNFUNDED	E	Salary & Benefits	18,644	18,644	-
General Fund	Div Of Animal Services	GROUP INSURANCE	E	Salary & Benefits	116,050	139,260	23,210
General Fund	Div Of Animal Services	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	630	683	53
General Fund	Div Of Animal Services	WORKERS COMPENSATION	E	Salary & Benefits	9,099	9,099	-
General Fund	Div Of Animal Services	DEFERRED COMP MATCH	E	Salary & Benefits	4,800	5,160	360
General Fund	Div Of Animal Services	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	100	100	-
General Fund	Div Of Animal Services	COMMUNICATIONS	E	Services & Supplies	2,815	2,815	-
General Fund	Div Of Animal Services	HOUSEHOLD EXPENSE	E	Services & Supplies	10,000	10,000	-
General Fund	Div Of Animal Services	INSURANCE	E	Services & Supplies	7,727	7,727	-
General Fund	Div Of Animal Services	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,500	3,500	-
General Fund	Div Of Animal Services	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	5,130	5,130	-
General Fund	Div Of Animal Services	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	50,000	50,000	-
General Fund	Div Of Animal Services	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Div Of Animal Services	OFFICE EXPENSE	E	Services & Supplies	12,880	12,880	-
General Fund	Div Of Animal Services	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	61,212	61,212	-
General Fund	Div Of Animal Services	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	175	175	-
General Fund	Div Of Animal Services	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Div Of Animal Services	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	38,000	38,000	-
General Fund	Div Of Animal Services	SPAY/NEUTER EXPENSE	E	Services & Supplies	4,000	4,000	-
General Fund	Div Of Animal Services	ANIMAL MEDS & SVC	E	Services & Supplies	30,000	30,000	-
General Fund	Div Of Animal Services	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,000	2,000	-
General Fund	Div Of Animal Services	TRANSPORTATION EXPENSE	E	Services & Supplies	2,500	2,500	-
General Fund	Div Of Animal Services	UTILITIES	E	Services & Supplies	18,720	18,720	-
General Fund	Div Of Animal Services	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Div Of Animal Services	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Div Of Animal Services	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Div Of Animal Services	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Div Of Animal Services	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Div Of Animal Services	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Div Of Animal Services	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Div Of Animal Services	INTRAFUND TRANSFER	E	Transfers & Reimbursements	29,569	29,569	-
General Fund	L.A.F.C.O	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	L.A.F.C.O	OTHER GOV'T AGENCIES	R	Intergovernmental	2,550	2,550	-
General Fund	L.A.F.C.O	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	L.A.F.C.O	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	L.A.F.C.O	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	L.A.F.C.O	MEMBERSHIPS & DUES	E	Services & Supplies	2,500	2,500	-
General Fund	L.A.F.C.O	MISCELLANEOUS EXPENSE	E	Services & Supplies	2,550	2,550	-
General Fund	L.A.F.C.O	OFFICE EXPENSE	E	Services & Supplies	1,200	1,200	-
General Fund	L.A.F.C.O	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	500	500	-
General Fund	L.A.F.C.O	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	900	900	-
General Fund	L.A.F.C.O	BOS TRAVEL	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	L.A.F.C.O	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Clerk - Recorder	PROPERTY TRANSFER TAX	R	Taxes	-	-	-
General Fund	Clerk - Recorder	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
General Fund	Clerk - Recorder	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Clerk - Recorder	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Clerk - Recorder	CLERK-OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	CLERK-CONCILIATION COURT	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	CLERK-MARRIAGE FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	CLERK-MARRIAGE SERVICES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	RECORDER OTHER FEE	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	RECORDING FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	RECORDER MICROGRAPHIC FEE	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	RECORDER AUTOMATION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	GC 27361 TRIAL CT FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	TRUNCATION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	ELECTRONIC FILING FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	SB2 FILING FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	P/T COLLECTION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Sheriff - Coroner	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Sheriff - Coroner	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	AB443/205 01/02	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Sheriff - Coroner	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Sheriff - Coroner	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Sheriff - Coroner	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Pub Guardian / Pub Admin	STATE MENTAL HEALTH	R	Intergovernmental	-	-	-
General Fund	Pub Guardian / Pub Admin	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Pub Guardian / Pub Admin	PUB GUARDIAN PROBATE FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	PUB GUARDIAN LPS FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	REPRESENTATIVE PAYEE FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	BOND FEES	R	Charge for Current Service	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Pub Guardian / Pub Admin	PUB ADMIN ESTATE FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	SPECIAL NEEDS TRUST FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	MISC REPAYMENTS	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	TRANSPORTATION REIM CLIEN	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Emergency Operations	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Office Of Emerg Service	STATE CIVIL DEFENSE	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	AB443/205 01/02	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	HOMELAND SECURITY	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL TITLE III	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Office Of Emerg Service	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Office Of Emerg Service	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
General Fund	Planning Department	PLANNING PERMITS	R	License & Permits	-	-	-
General Fund	Planning Department	TECHNOLOGY FEE	R	License & Permits	-	-	-
General Fund	Planning Department	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Planning Department	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Planning Department	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Planning Department	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Planning Department	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
General Fund	Planning Department	VEHICLE ABATEMENT FEE	R	Charge for Current Service	-	-	-
General Fund	Planning Department	PROJECT DEV REIMB/SVC	R	Charge for Current Service	-	-	-
General Fund	Planning Department	PLANNING/ENGINEERING SERV	R	Charge for Current Service	-	-	-
General Fund	Planning Department	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Planning Department	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Planning Department	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Planning Department	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Planning Department	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Planning Department	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	ANIMAL LICENSES	R	License & Permits	-	-	-
General Fund	Div Of Animal Services	BUSINESS LICENSES	R	License & Permits	-	-	-
General Fund	Div Of Animal Services	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Div Of Animal Services	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Div Of Animal Services	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Div Of Animal Services	HUMANE SERVICES	R	Charge for Current Service	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Div Of Animal Services	MICROCHIP FEE	R	Charge for Current Service	-	-	-
General Fund	Div Of Animal Services	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Div Of Animal Services	MISC GRANTS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SPAY/NEUTER	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	MEDICAL DONATIONS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	MICRO-CHIPPING	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	DONATIONS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	L.A.F.C.O	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	L.A.F.C.O	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	L.A.F.C.O	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Health - General	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
General Fund	Health - General	TCHC-REALIGNMENT	E	Transfers & Reimbursements	-	-	-
General Fund	Health - General	ACO PROJECTS	E	Transfers & Reimbursements	-	-	-
General Fund	Health - General	OPR TRSF PUBLIC HEALTH	E	Transfers & Reimbursements	-	-	-
General Fund	Health - General	OP TRSF CALIF CHILDREN SV	E	Transfers & Reimbursements	57,287	57,287	-
General Fund	Health - General	OPR TRSF MENTAL HEALTH	E	Transfers & Reimbursements	25,947	25,947	-
General Fund	Environmental Health	BUSINESS LICENSES	R	License & Permits	2,200	2,200	-
General Fund	Environmental Health	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
General Fund	Environmental Health	SEPTIC PERMITS	R	License & Permits	50,950	50,950	-
General Fund	Environmental Health	FOOD & CONSUMER PERMITS	R	License & Permits	64,350	64,350	-
General Fund	Environmental Health	RECREATIONAL HEALTH	R	License & Permits	16,380	16,380	-
General Fund	Environmental Health	SMALL WATER SYSTEMS	R	License & Permits	44,460	44,460	-
General Fund	Environmental Health	HAZARDOUS MATERIAL	R	License & Permits	81,370	81,370	-
General Fund	Environmental Health	SOLID WASTE PERMIT	R	License & Permits	8,190	8,190	-
General Fund	Environmental Health	LAND DEVELOPMENT	R	License & Permits	2,340	2,340	-
General Fund	Environmental Health	WELL PERMITS	R	License & Permits	70,840	70,840	-
General Fund	Environmental Health	UNDERGROUND STORAGE	R	License & Permits	43,290	43,290	-
General Fund	Environmental Health	MEDICAL WASTE	R	License & Permits	9,009	9,009	-
General Fund	Environmental Health	MARIJUANA SITE REG	R	License & Permits	-	-	-
General Fund	Environmental Health	FORF & PENALTIES	R	Fines Forfeitures & Penalties	1,500	1,500	-
General Fund	Environmental Health	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Environmental Health	OTHER STATE HEALTH	R	Intergovernmental	110,200	110,200	-
General Fund	Environmental Health	STATE OTHER	R	Intergovernmental	4,615	4,615	-
General Fund	Environmental Health	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Environmental Health	VEHICLE ABATEMENT FEE	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Environmental Health	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Environmental Health	DONATIONS	R	Other Revenue	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Environmental Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Environmental Health	OP TRANSFER IN	R	Other Revenue	56,100	56,100	-
General Fund	Environmental Health	SALARY & WAGES	E	Salary & Benefits	493,285	493,285	-
General Fund	Environmental Health	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Environmental Health	EXTRA HELP	E	Salary & Benefits	13,000	13,000	-
General Fund	Environmental Health	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Environmental Health	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Environmental Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Environmental Health	PERS RETIREMENT	E	Salary & Benefits	47,791	47,791	-
General Fund	Environmental Health	OASDI	E	Salary & Benefits	38,260	38,260	-
General Fund	Environmental Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	71,672	71,672	-
General Fund	Environmental Health	ADP MISC PERS UNFUNDED	E	Salary & Benefits	21,064	21,064	-
General Fund	Environmental Health	GROUP INSURANCE	E	Salary & Benefits	150,864	150,864	-
General Fund	Environmental Health	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	987	987	-
General Fund	Environmental Health	WORKERS COMPENSATION	E	Salary & Benefits	8,188	8,188	-
General Fund	Environmental Health	DEFERRED COMP MATCH	E	Salary & Benefits	6,120	6,120	-
General Fund	Environmental Health	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	1,500	1,500	-
General Fund	Environmental Health	COMMUNICATIONS	E	Services & Supplies	3,000	3,000	-
General Fund	Environmental Health	INSURANCE	E	Services & Supplies	166,322	166,322	-
General Fund	Environmental Health	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	6,000	6,000	-
General Fund	Environmental Health	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Environmental Health	MEMBERSHIPS & DUES	E	Services & Supplies	6,487	6,487	-
General Fund	Environmental Health	MISCELLANEOUS EXPENSE	E	Services & Supplies	500	500	-
General Fund	Environmental Health	OFFICE EXPENSE	E	Services & Supplies	8,000	8,000	-
General Fund	Environmental Health	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	21,000	21,000	-
General Fund	Environmental Health	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Environmental Health	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	10,000	10,000	-
General Fund	Environmental Health	TRANSPORTATION EXPENSE	E	Services & Supplies	10,788	10,788	-
General Fund	Environmental Health	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Environmental Health	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Environmental Health	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Environmental Health	COMPUTERS	E	Fixed Assets	56,100	56,100	-
General Fund	Environmental Health	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Vital Statistics	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	676	676	-
General Fund	Environmental Health	BUSINESS LICENSES	R	License & Permits	-	-	-
General Fund	Environmental Health	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
General Fund	Environmental Health	SEPTIC PERMITS	R	License & Permits	-	-	-
General Fund	Environmental Health	FOOD & CONSUMER PERMITS	R	License & Permits	-	-	-
General Fund	Environmental Health	RECREATIONAL HEALTH	R	License & Permits	-	-	-
General Fund	Environmental Health	SMALL WATER SYSTEMS	R	License & Permits	-	-	-
General Fund	Environmental Health	HAZARDOUS MATERIAL	R	License & Permits	-	-	-
General Fund	Environmental Health	SOLID WASTE PERMIT	R	License & Permits	-	-	-
General Fund	Environmental Health	LAND DEVELOPMENT	R	License & Permits	-	-	-
General Fund	Environmental Health	WELL PERMITS	R	License & Permits	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Environmental Health	UNDERGROUND STORAGE	R	License & Permits	-	-	-
General Fund	Environmental Health	MEDICAL WASTE	R	License & Permits	-	-	-
General Fund	Environmental Health	MARIJUANA SITE REG	R	License & Permits	-	-	-
General Fund	Environmental Health	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Environmental Health	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Environmental Health	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
General Fund	Environmental Health	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Environmental Health	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Environmental Health	VEHICLE ABATEMENT FEE	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Environmental Health	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Environmental Health	DONATIONS	R	Other Revenue	-	-	-
General Fund	Environmental Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Environmental Health	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Inmates Of Institutions	SUPPORT & CARE OF PERSONS	E	Other Charges	-	-	-
General Fund	Ambulance Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Ambulance Service	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	54,000	54,000	-
General Fund	Ambulance Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Solid Waste	FRANCHISES	R	License & Permits	700,000	700,000	-
General Fund	Solid Waste	INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Solid Waste	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Solid Waste	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Solid Waste	INSURANCE	E	Services & Supplies	150	150	-
General Fund	Solid Waste	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Solid Waste	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Solid Waste	FRANCHISES	R	License & Permits	-	-	-
General Fund	Solid Waste	INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Solid Waste	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Solid Waste	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Social Ser Contribution	SOCIAL SERVICES	E	Transfers & Reimbursements	976,909	976,909	-
General Fund	Social Ser Contribution	SENIOR NUTRITION	E	Transfers & Reimbursements	35,000	35,000	-
General Fund	Medical Assistance	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Medical Assistance	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Medical Assistance	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
General Fund	Medical Assistance	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Medical Assistance	RENT/LEASE OF BUILDINGS	E	Services & Supplies	6,800	6,800	-
General Fund	Medical Assistance	CONTR TO OTHER AGENCIES	E	Other Charges	38,363	38,363	-
General Fund	Juvenile Court Wards	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Juvenile Court Wards	JUVENILE CRIME PREVENTION	E	Other Charges	-	-	-
General Fund	Juvenile Court Wards	SUPPORT & CARE OF PERSONS	E	Other Charges	-	-	-
General Fund	Juvenile Court Wards	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	OTHER GOV'T AGENCIES	R	Intergovernmental	101,000	101,000	-
General Fund	Juvenile Court Wards	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	1,000	1,000	-
General Fund	Juvenile Court Wards	JUVENILE CRIME PREVENTION	E	Other Charges	-	-	-
General Fund	Juvenile Court Wards	SUPPORT & CARE OF PERSONS	E	Other Charges	100,000	100,000	-
General Fund	Veterans Service	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	STATE VETERANS AFFAIRS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	STATE VETERAN'S EXCESS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	CAL VET PROP 63	R	Intergovernmental	-	-	-
General Fund	Veterans Service	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Veterans Service	TRAVEL REIMBURSEMENTS	R	Other Revenue	-	-	-
General Fund	Veterans Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Veterans Service	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	OASDI	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
General Fund	Veterans Service	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Veterans Service	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Veterans Service	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Veterans Service	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Veterans Service	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Veterans Service	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Veterans Service	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Veterans Service	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Veterans Service	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Veterans Service	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Veterans Service	INTERNAL ASSETS	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Veterans Service	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Veterans Service	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Veterans Service	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	STATE VETERANS AFFAIRS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	STATE VETERAN'S EXCESS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	CAL VET PROP 63	R	Intergovernmental	-	-	-
General Fund	Veterans Service	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Veterans Service	TRAVEL REIMBURSEMENTS	R	Other Revenue	-	-	-
General Fund	Veterans Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Veterans Service	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	STATE VETERANS AFFAIRS	R	Intergovernmental	123,600	123,600	-
General Fund	Veterans Service	STATE VETERAN'S EXCESS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	CAL VET PROP 63	R	Intergovernmental	-	-	-
General Fund	Veterans Service	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Veterans Service	TRAVEL REIMBURSEMENTS	R	Other Revenue	-	-	-
General Fund	Veterans Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Veterans Service	SALARY & WAGES	E	Salary & Benefits	180,197	180,197	-
General Fund	Veterans Service	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	PERS RETIREMENT	E	Salary & Benefits	17,894	17,894	-
General Fund	Veterans Service	OASDI	E	Salary & Benefits	13,785	13,785	-
General Fund	Veterans Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	26,274	26,274	-
General Fund	Veterans Service	ADP MISC PERS UNFUNDED	E	Salary & Benefits	7,722	7,722	-
General Fund	Veterans Service	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
General Fund	Veterans Service	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	360	360	-
General Fund	Veterans Service	WORKERS COMPENSATION	E	Salary & Benefits	3,464	3,464	-
General Fund	Veterans Service	DEFERRED COMP MATCH	E	Salary & Benefits	2,000	2,000	-
General Fund	Veterans Service	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
General Fund	Veterans Service	COMMUNICATIONS	E	Services & Supplies	3,202	3,202	-
General Fund	Veterans Service	INSURANCE	E	Services & Supplies	3,047	3,047	-
General Fund	Veterans Service	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,000	3,000	-
General Fund	Veterans Service	MEMBERSHIPS & DUES	E	Services & Supplies	3,000	3,000	-
General Fund	Veterans Service	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Veterans Service	OFFICE EXPENSE	E	Services & Supplies	4,058	4,058	-
General Fund	Veterans Service	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Veterans Service	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Veterans Service	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	12,000	12,000	-
General Fund	Veterans Service	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Veterans Service	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Veterans Service	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Veterans Service	COMPUTERS	E	Fixed Assets	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Community Action Agency	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Community Action Agency	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	COMMUNITY SVC BLOCK GRANT	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FEDERAL SECTION 8	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	DISASTER PREPAREDNESS	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Community Action Agency	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Community Action Agency	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Community Action Agency	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Community Action Agency	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	OASDI	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	FOOD	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	SR NUTRITION GRANT EXP	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	OTHER EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	A-87 OVERHEAD	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	INTERNAL ASSETS	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Community Action Agency	SUPPORT & CARE OF PERSONS	E	Other Charges	-	-	-
General Fund	Community Action Agency	SUPPORT AND CARE - OTHER	E	Other Charges	-	-	-
General Fund	Community Action Agency	GRANT OTHER	E	Other Charges	-	-	-
General Fund	Community Action Agency	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Community Action Agency	CSBG AGENCIES	E	Other Charges	-	-	-
General Fund	Community Action Agency	SECTION 8 AGENCIES	E	Other Charges	-	-	-
General Fund	Community Action Agency	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Community Action Agency	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
General Fund	Community Action Agency	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Community Action Agency	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Community Action Agency	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	COMMUNITY SVC BLOCK GRANT	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FEDERAL SECTION 8	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	DISASTER PREPAREDNESS	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Community Action Agency	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Community Action Agency	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Community Action Agency	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Community Action Agency	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Community Action Agency	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	COMMUNITY SVC BLOCK GRANT	R	Intergovernmental	302,929	302,929	-
General Fund	Community Action Agency	FEDERAL SECTION 8	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	DISASTER PREPAREDNESS	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Community Action Agency	INTERFUND REVENUE	R	Charge for Current Service	872,503	869,848	(2,655)
General Fund	Community Action Agency	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Community Action Agency	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Community Action Agency	SALARY & WAGES	E	Salary & Benefits	407,012	407,012	-
General Fund	Community Action Agency	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	EXTRA HELP	E	Salary & Benefits	15,995	15,995	-
General Fund	Community Action Agency	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	PERS RETIREMENT	E	Salary & Benefits	39,025	39,025	-
General Fund	Community Action Agency	OASDI	E	Salary & Benefits	32,782	32,782	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Community Action Agency	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	106,323	106,323	-
General Fund	Community Action Agency	ADP MISC PERS UNFUNDED	E	Salary & Benefits	31,248	31,248	-
General Fund	Community Action Agency	GROUP INSURANCE	E	Salary & Benefits	151,814	151,814	-
General Fund	Community Action Agency	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	857	857	-
General Fund	Community Action Agency	WORKERS COMPENSATION	E	Salary & Benefits	68,219	68,219	-
General Fund	Community Action Agency	DEFERRED COMP MATCH	E	Salary & Benefits	5,520	5,520	-
General Fund	Community Action Agency	COMMUNICATIONS	E	Services & Supplies	3,180	3,479	299
General Fund	Community Action Agency	FOOD	E	Services & Supplies	9,500	9,500	-
General Fund	Community Action Agency	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	INSURANCE	E	Services & Supplies	11,151	11,151	-
General Fund	Community Action Agency	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	4,015	4,015	-
General Fund	Community Action Agency	MEMBERSHIPS & DUES	E	Services & Supplies	3,500	3,500	-
General Fund	Community Action Agency	SR NUTRITION GRANT EXP	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	OFFICE EXPENSE	E	Services & Supplies	6,150	6,200	50
General Fund	Community Action Agency	OTHER EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	171,294	167,989	(3,305)
General Fund	Community Action Agency	A-87 OVERHEAD	E	Services & Supplies	27,439	27,439	-
General Fund	Community Action Agency	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	RENT/LEASE OF BUILDINGS	E	Services & Supplies	36,783	36,784	1
General Fund	Community Action Agency	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	7,125	7,125	-
General Fund	Community Action Agency	TRANSPORTATION EXPENSE	E	Services & Supplies	2,500	2,800	300
General Fund	Community Action Agency	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	SUPPORT & CARE OF PERSONS	E	Other Charges	34,000	34,000	-
General Fund	Community Action Agency	GRANT OTHER	E	Other Charges	-	-	-
General Fund	Community Action Agency	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Community Action Agency	CSBG AGENCIES	E	Other Charges	-	-	-
General Fund	Community Action Agency	SECTION 8 AGENCIES	E	Other Charges	-	-	-
General Fund	Community Action Agency	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Community Action Agency	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
General Fund	Community Action Agency	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Library	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Library	LIBRARY SUBVENTION	R	Intergovernmental	-	-	-
General Fund	Library	LATCF	R	Intergovernmental	-	-	-
General Fund	Library	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Library	LIBRARY SERVICES	R	Charge for Current Service	-	-	-
General Fund	Library	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Library	REPLACEMENT REVENUE	R	Other Revenue	-	-	-
General Fund	Library	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Library	ERATE	R	Other Revenue	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Library	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Library	DONATIONS	R	Other Revenue	-	-	-
General Fund	Library	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Library	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Library	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Library	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Library	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Library	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Library	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Library	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	Library	OASDI	E	Salary & Benefits	-	-	-
General Fund	Library	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Library	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Library	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Library	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Library	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Library	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Library	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Library	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Library	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Library	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Library	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Library	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Library	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Library	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Library	PRINTED LIBRARY MATERIALS	E	Services & Supplies	-	-	-
General Fund	Library	ELECTRONIC LIBRARY MATLS	E	Services & Supplies	-	-	-
General Fund	Library	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Library	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
General Fund	Library	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Library	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Library	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Library	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Library	LOST/DAMAGE REPLACEMENT	E	Services & Supplies	-	-	-
General Fund	Library	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Library	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	Library	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
General Fund	Library	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Library	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Library	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Library	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Library	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Library	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Library	VEHICLES	E	Fixed Assets	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Library	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Library	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Library	LIBRARY SUBVENTION	R	Intergovernmental	-	-	-
General Fund	Library	LATCF	R	Intergovernmental	-	-	-
General Fund	Library	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Library	LIBRARY SERVICES	R	Charge for Current Service	-	-	-
General Fund	Library	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Library	REPLACEMENT REVENUE	R	Other Revenue	-	-	-
General Fund	Library	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Library	ERATE	R	Other Revenue	-	-	-
General Fund	Library	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Library	DONATIONS	R	Other Revenue	-	-	-
General Fund	Library	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Library	STATE OTHER	R	Intergovernmental	15,000	50,400	35,400
General Fund	Library	LIBRARY SUBVENTION	R	Intergovernmental	-	-	-
General Fund	Library	LATCF	R	Intergovernmental	-	-	-
General Fund	Library	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Library	LIBRARY SERVICES	R	Charge for Current Service	7,200	7,200	-
General Fund	Library	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Library	REPLACEMENT REVENUE	R	Other Revenue	1,200	1,200	-
General Fund	Library	MISCELLANEOUS REVENUE	R	Other Revenue	4,000	4,000	-
General Fund	Library	ERATE	R	Other Revenue	-	-	-
General Fund	Library	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Library	DONATIONS	R	Other Revenue	5,000	5,000	-
General Fund	Library	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Library	SALARY & WAGES	E	Salary & Benefits	419,293	409,292	**(10,001)**
General Fund	Library	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Library	EXTRA HELP	E	Salary & Benefits	7,576	17,576	10,000
General Fund	Library	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Library	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Library	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Library	PERS RETIREMENT	E	Salary & Benefits	40,755	40,755	-
General Fund	Library	OASDI	E	Salary & Benefits	33,583	34,405	822
General Fund	Library	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	66,188	66,188	-
General Fund	Library	ADP MISC PERS UNFUNDED	E	Salary & Benefits	19,453	19,453	-
General Fund	Library	GROUP INSURANCE	E	Salary & Benefits	116,050	116,050	-
General Fund	Library	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	865	886	21
General Fund	Library	WORKERS COMPENSATION	E	Salary & Benefits	10,327	10,327	-
General Fund	Library	DEFERRED COMP MATCH	E	Salary & Benefits	5,700	5,700	-
General Fund	Library	COMMUNICATIONS	E	Services & Supplies	18,935	18,935	-
General Fund	Library	HOUSEHOLD EXPENSE	E	Services & Supplies	4,360	4,360	-
General Fund	Library	INSURANCE	E	Services & Supplies	36,975	36,975	-
General Fund	Library	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	5,200	5,200	-
General Fund	Library	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	3,500	3,500	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Library	MEMBERSHIPS & DUES	E	Services & Supplies	1,300	1,300	-
General Fund	Library	MISCELLANEOUS EXPENSE	E	Services & Supplies	8,503	8,503	-
General Fund	Library	OFFICE EXPENSE	E	Services & Supplies	11,500	11,500	-
General Fund	Library	PRINTED LIBRARY MATERIALS	E	Services & Supplies	22,000	25,000	3,000
General Fund	Library	ELECTRONIC LIBRARY MATLS	E	Services & Supplies	3,000	3,000	-
General Fund	Library	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	36,750	36,750	-
General Fund	Library	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
General Fund	Library	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	800	800	-
General Fund	Library	RENT/LEASE OF BUILDINGS	E	Services & Supplies	7,800	7,800	-
General Fund	Library	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	50	50	-
General Fund	Library	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	9,700	30,512	20,812
General Fund	Library	LOST/DAMAGE REPLACEMENT	E	Services & Supplies	-	-	-
General Fund	Library	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,000	2,000	-
General Fund	Library	TRANSPORTATION EXPENSE	E	Services & Supplies	2,500	2,500	-
General Fund	Library	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
General Fund	Library	UTILITIES	E	Services & Supplies	50,000	50,000	-
General Fund	Library	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Library	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Library	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Library	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Library	COMPUTERS	E	Fixed Assets	6,000	6,000	-
General Fund	Library	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Library	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	LATCF	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Agricultural Extension	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	OASDI	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	INSURANCE	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Agricultural Extension	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	LATCF	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Agricultural Extension	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	LATCF	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Agricultural Extension	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	SALARY & WAGES	E	Salary & Benefits	107,141	107,141	-
General Fund	Agricultural Extension	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	1,042	1,042	-
General Fund	Agricultural Extension	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	PERS RETIREMENT	E	Salary & Benefits	10,297	10,297	-
General Fund	Agricultural Extension	OASDI	E	Salary & Benefits	8,368	8,368	-
General Fund	Agricultural Extension	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	20,644	20,644	-
General Fund	Agricultural Extension	ADP MISC PERS UNFUNDED	E	Salary & Benefits	6,067	6,067	-
General Fund	Agricultural Extension	GROUP INSURANCE	E	Salary & Benefits	46,420	46,420	-
General Fund	Agricultural Extension	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	216	216	-
General Fund	Agricultural Extension	WORKERS COMPENSATION	E	Salary & Benefits	2,290	2,290	-
General Fund	Agricultural Extension	DEFERRED COMP MATCH	E	Salary & Benefits	1,200	1,200	-
General Fund	Agricultural Extension	COMMUNICATIONS	E	Services & Supplies	2,200	2,200	-
General Fund	Agricultural Extension	HOUSEHOLD EXPENSE	E	Services & Supplies	5,500	5,500	-
General Fund	Agricultural Extension	INSURANCE	E	Services & Supplies	6,841	6,841	-
General Fund	Agricultural Extension	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,000	2,000	-
General Fund	Agricultural Extension	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	600	600	-
General Fund	Agricultural Extension	OFFICE EXPENSE	E	Services & Supplies	2,308	2,308	-
General Fund	Agricultural Extension	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	TRANSPORTATION EXPENSE	E	Services & Supplies	5,000	5,000	-
General Fund	Agricultural Extension	UTILITIES	E	Services & Supplies	9,000	9,000	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Agricultural Extension	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Camp Tehama	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	PARKS/RECREATION SERVICE	R	Charge for Current Service	-	-	-
General Fund	Camp Tehama	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	DONATIONS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	OASDI	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	400	400	-
General Fund	Camp Tehama	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Camp Tehama	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	PARKS/RECREATION SERVICE	R	Charge for Current Service	-	-	-
General Fund	Camp Tehama	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	DONATIONS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	PARKS/RECREATION SERVICE	R	Charge for Current Service	42,022	42,022	-
General Fund	Camp Tehama	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	DONATIONS	R	Other Revenue	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Camp Tehama	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SALARY & WAGES	E	Salary & Benefits	13,600	13,600	-
General Fund	Camp Tehama	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	OASDI	E	Salary & Benefits	1,040	1,040	-
General Fund	Camp Tehama	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	27	27	-
General Fund	Camp Tehama	WORKERS COMPENSATION	E	Salary & Benefits	337	337	-
General Fund	Camp Tehama	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	COMMUNICATIONS	E	Services & Supplies	600	600	-
General Fund	Camp Tehama	HOUSEHOLD EXPENSE	E	Services & Supplies	1,350	1,350	-
General Fund	Camp Tehama	INSURANCE	E	Services & Supplies	3,198	3,198	-
General Fund	Camp Tehama	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,250	2,250	-
General Fund	Camp Tehama	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	4,000	4,000	-
General Fund	Camp Tehama	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	OFFICE EXPENSE	E	Services & Supplies	1,100	1,100	-
General Fund	Camp Tehama	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	100	100	-
General Fund	Camp Tehama	UTILITIES	E	Services & Supplies	14,000	14,000	-
General Fund	Camp Tehama	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Parks & Recreation	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	CONE GROVE PARK	R	Revenue from Money & Property	2,400	2,400	-
General Fund	Parks & Recreation	GERBER PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	MILL CREEK PARK	R	Revenue from Money & Property	1,000	1,000	-
General Fund	Parks & Recreation	BEND BRIDGE	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	RIDGEWAY PARK	R	Revenue from Money & Property	5,952	5,952	-
General Fund	Parks & Recreation	TC RIVER PARK	R	Revenue from Money & Property	2,580	2,580	-
General Fund	Parks & Recreation	SIMPSON FINNELL	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	STATE GRANTS	R	Intergovernmental	-	349,223	349,223
General Fund	Parks & Recreation	CLR 2011 JUV JUS BLK GRNT	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	PARKS/RECREATION SERVICE	R	Charge for Current Service	-	-	-
General Fund	Parks & Recreation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Parks & Recreation	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Parks & Recreation	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Parks & Recreation	COMMUNICATIONS	E	Services & Supplies	355	355	-
General Fund	Parks & Recreation	INSURANCE	E	Services & Supplies	6,548	6,548	-
General Fund	Parks & Recreation	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	15,098	15,098	-
General Fund	Parks & Recreation	PARK PROJECTS	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES	E	Services & Supplies	39,827	39,827	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Parks & Recreation	UTILITIES CONE GROVE PARK	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES GERBER PARK	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES MILL CREEK PARK	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES BEND BRIDGE	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES RIDGEWAY PARK	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES TC RIVER PARK	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES SIMPSON FINNELL	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	CONE GROVE PARK	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	GERBER PARK	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	MILL CREEK PARK	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	BEND BRIDGE	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	RIDGEWAY PARK	E	Services & Supplies	8,455	8,455	-
General Fund	Parks & Recreation	TC RIVER PARK	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	SIMPSON FINNELL	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	349,223	349,223
General Fund	R B Community Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	R B Community Center	INSURANCE	E	Services & Supplies	-	-	-
General Fund	R B Community Center	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	R B Community Center	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	R B Community Center	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	R B Community Center	CITY OF RED BLUFF	E	Other Charges	-	-	-
General Fund	R B Community Center	CITY OF RB OPR DEFICIT	E	Other Charges	-	-	-
General Fund	R B Community Center	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
General Fund	R B Community Center	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Parks & Recreation	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	CONE GROVE PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	GERBER PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	MILL CREEK PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	BEND BRIDGE	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	RIDGEWAY PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	TC RIVER PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	SIMPSON FINNELL	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	CLR 2011 JUV JUS BLK GRNT	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	PARKS/RECREATION SERVICE	R	Charge for Current Service	-	-	-
General Fund	Parks & Recreation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Parks & Recreation	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	R B Community Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Corning Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Corning Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Corning Veterans Hall	SALARY & WAGES	E	Salary & Benefits	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Corning Veterans Hall	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	OASDI	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	FLAG REPLACEMENT	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	R B Community Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	R B Community Center	INSURANCE	E	Services & Supplies	17,010	17,010	-
General Fund	R B Community Center	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	R B Community Center	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	1,500	1,500	-
General Fund	R B Community Center	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	R B Community Center	CITY OF RED BLUFF	E	Other Charges	30,000	30,000	-
General Fund	R B Community Center	CITY OF RB OPR DEFICIT	E	Other Charges	166,912	166,912	-
General Fund	R B Community Center	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
General Fund	R B Community Center	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Los Molinos Senior Center	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Los Molinos Senior Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Los Molinos Senior Center	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Corning Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Corning Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Los Molinos Senior Center	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Los Molinos Senior Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Corning Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	32,636	32,636	-
General Fund	Corning Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	35,813	35,813	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Corning Veterans Hall	SALARY & WAGES	E	Salary & Benefits	12,000	12,000	-
General Fund	Corning Veterans Hall	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	EXTRA HELP	E	Salary & Benefits	18,010	18,010	-
General Fund	Corning Veterans Hall	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	OASDI	E	Salary & Benefits	2,296	2,296	-
General Fund	Corning Veterans Hall	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	60	60	-
General Fund	Corning Veterans Hall	WORKERS COMPENSATION	E	Salary & Benefits	777	777	-
General Fund	Corning Veterans Hall	COMMUNICATIONS	E	Services & Supplies	500	500	-
General Fund	Corning Veterans Hall	HOUSEHOLD EXPENSE	E	Services & Supplies	200	200	-
General Fund	Corning Veterans Hall	INSURANCE	E	Services & Supplies	8,096	8,096	-
General Fund	Corning Veterans Hall	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,310	2,310	-
General Fund	Corning Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	3,200	3,200	-
General Fund	Corning Veterans Hall	OFFICE EXPENSE	E	Services & Supplies	100	100	-
General Fund	Corning Veterans Hall	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	250	250	-
General Fund	Corning Veterans Hall	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	FLAG REPLACEMENT	E	Services & Supplies	150	150	-
General Fund	Corning Veterans Hall	UTILITIES	E	Services & Supplies	20,500	20,500	-
General Fund	Corning Veterans Hall	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Los Molinos Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	7,300	7,300	-
General Fund	Los Molinos Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	35,813	35,813	-
General Fund	Los Molinos Veterans Hall	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Los Molinos Veterans Hall	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	EXTRA HELP	E	Salary & Benefits	19,850	19,850	-
General Fund	Los Molinos Veterans Hall	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	OASDI	E	Salary & Benefits	1,519	1,519	-
General Fund	Los Molinos Veterans Hall	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	40	40	-
General Fund	Los Molinos Veterans Hall	WORKERS COMPENSATION	E	Salary & Benefits	465	465	-
General Fund	Los Molinos Veterans Hall	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	COMMUNICATIONS	E	Services & Supplies	383	383	-
General Fund	Los Molinos Veterans Hall	HOUSEHOLD EXPENSE	E	Services & Supplies	400	400	-
General Fund	Los Molinos Veterans Hall	INSURANCE	E	Services & Supplies	5,206	5,206	-
General Fund	Los Molinos Veterans Hall	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	500	500	-
General Fund	Los Molinos Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	4,600	4,600	-
General Fund	Los Molinos Veterans Hall	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Los Molinos Veterans Hall	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,500	1,500	-
General Fund	Los Molinos Veterans Hall	UTILITIES	E	Services & Supplies	8,650	8,650	-
General Fund	Los Molinos Veterans Hall	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Los Molinos Veterans Hall	EQUIPMENT	E	Fixed Assets	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Los Molinos Veterans Hall	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Red Bluff Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	25,433	25,433	-
General Fund	Red Bluff Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	35,813	35,813	-
General Fund	Red Bluff Veterans Hall	COMMUNICATIONS	E	Services & Supplies	4,500	4,500	-
General Fund	Red Bluff Veterans Hall	HOUSEHOLD EXPENSE	E	Services & Supplies	7,000	7,000	-
General Fund	Red Bluff Veterans Hall	INSURANCE	E	Services & Supplies	8,096	8,096	-
General Fund	Red Bluff Veterans Hall	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	1,500	1,500	-
General Fund	Red Bluff Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	2,150	2,150	-
General Fund	Red Bluff Veterans Hall	OFFICE EXPENSE	E	Services & Supplies	1,000	1,000	-
General Fund	Red Bluff Veterans Hall	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	2,500	2,500	-
General Fund	Red Bluff Veterans Hall	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Red Bluff Veterans Hall	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Red Bluff Veterans Hall	UTILITIES	E	Services & Supplies	34,500	34,500	-
General Fund	Red Bluff Veterans Hall	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Red Bluff Veterans Hall	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Red Bluff Veterans Hall	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Los Molinos Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Los Molinos Veterans Hall	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Red Bluff Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Red Bluff Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Road Fund	Road Capital Projects	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Road Fund	Road Capital Projects	STATE ROAD MATCHING	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	STATE ROAD EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	STATE OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	FEDERAL FOREST RESERVE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	FEDERAL OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	15,750	15,750	-
Road Fund	Road Capital Projects	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	NEGATIVE INTEREST APPORT	E	Other Charges	178,464	178,464	-
Road Fund	Road Capital Projects	RIGHTS OF WAY	E	Other Charges	-	-	-
Road Fund	Road Capital Projects	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Capital Projects	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Capital Projects	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Road Fund	Road Capital Projects	STATE ROAD MATCHING	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	STATE ROAD EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	STATE OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	FEDERAL FOREST RESERVE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	FEDERAL OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Department	SALES & USE TAX 1/4 CENT	R	Taxes	696,437	506,004	(190,433)
Road Fund	Road Department	ROAD PRIVILEGES & PERMITS	R	License & Permits	10,105	10,105	-
Road Fund	Road Department	FRANCHISES	R	License & Permits	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Road Fund	Road Department	INTEREST	R	Revenue from Money & Property	-	-	-
Road Fund	Road Department	STATE HIGHWAY USERS 2104	R	Intergovernmental	1,017,219	1,019,965	2,746
Road Fund	Road Department	STATE HIGHWAY USERS 2106	R	Intergovernmental	273,997	276,585	2,588
Road Fund	Road Department	STATE HIGHWAY USERS 2105	R	Intergovernmental	1,134,479	1,150,256	15,777
Road Fund	Road Department	STATE HIGHWAY USERS 2103	R	Intergovernmental	1,758,860	1,808,160	49,300
Road Fund	Road Department	ST HWY USERS SB1 LOAN RPY	R	Intergovernmental	-	-	-
Road Fund	Road Department	ST HWY USERS SB1 RMRA	R	Intergovernmental	4,508,737	4,666,944	158,207
Road Fund	Road Department	STATE ROAD MATCHING	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE ROAD EXCHANGE	R	Intergovernmental	466,000	466,000	-
Road Fund	Road Department	STATE RSTP EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE DISASTER RELIEF	R	Intergovernmental	1,056,998	1,065,427	8,429
Road Fund	Road Department	STATE OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL DISASTER RELIEF	R	Intergovernmental	2,246,726	2,246,726	-
Road Fund	Road Department	FEDERAL FOREST RESERVE	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Road Fund	Road Department	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Road Fund	Road Department	FED CARES RELIEF	R	Intergovernmental	-	-	-
Road Fund	Road Department	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Road Fund	Road Department	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	PLANNING/ENGINEERING SERV	R	Charge for Current Service	10,305	10,305	-
Road Fund	Road Department	ROAD & STREET SERVICES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	OTHER FEES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	INTERFUND REVENUE	R	Charge for Current Service	315,501	315,501	-
Road Fund	Road Department	OTHER SALES	R	Other Revenue	-	-	-
Road Fund	Road Department	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Road Fund	Road Department	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Road Fund	Road Department	SETTLEMENTS	R	Other Revenue	-	-	-
Road Fund	Road Department	SALE OF FIXED ASSETS	R	Other Revenue	-	29,300	29,300
Road Fund	Road Department	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Road Fund	Road Department	OP TRANSFER IN	R	Other Revenue	-	-	-
Road Fund	Road Department	SALARY & WAGES	E	Salary & Benefits	4,411,376	4,460,447	49,071
Road Fund	Road Department	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Road Fund	Road Department	EXTRA HELP	E	Salary & Benefits	-	-	-
Road Fund	Road Department	OVERTIME COMPENSATION	E	Salary & Benefits	114,500	114,500	-
Road Fund	Road Department	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	123,028	123,391	363
Road Fund	Road Department	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Road Fund	Road Department	PERS RETIREMENT	E	Salary & Benefits	424,726	429,495	4,769
Road Fund	Road Department	OASDI	E	Salary & Benefits	359,620	363,403	3,783
Road Fund	Road Department	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	727,122	727,122	-
Road Fund	Road Department	ADP MISC PERS UNFUNDED	E	Salary & Benefits	213,701	213,701	-
Road Fund	Road Department	GROUP INSURANCE	E	Salary & Benefits	1,485,436	1,425,476	(59,960)
Road Fund	Road Department	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	9,298	9,397	99

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Road Fund	Road Department	WORKERS COMPENSATION	E	Salary & Benefits	318,100	318,100	-
Road Fund	Road Department	DEFERRED COMP MATCH	E	Salary & Benefits	35,340	35,340	-
Road Fund	Road Department	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	54,484	54,484	-
Road Fund	Road Department	COMMUNICATIONS	E	Services & Supplies	34,957	34,957	-
Road Fund	Road Department	HOUSEHOLD EXPENSE	E	Services & Supplies	45,857	55,876	10,019
Road Fund	Road Department	INSURANCE	E	Services & Supplies	326,431	326,431	-
Road Fund	Road Department	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	445,496	445,768	272
Road Fund	Road Department	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	15,241	15,241	-
Road Fund	Road Department	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	3,664	3,664	-
Road Fund	Road Department	MEMBERSHIPS & DUES	E	Services & Supplies	2,824	2,824	-
Road Fund	Road Department	OFFICE EXPENSE	E	Services & Supplies	41,063	41,063	-
Road Fund	Road Department	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	28,589	28,589	-
Road Fund	Road Department	A-87 OVERHEAD	E	Services & Supplies	362,725	362,725	-
Road Fund	Road Department	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	5,506	5,506	-
Road Fund	Road Department	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	312,700	312,700	-
Road Fund	Road Department	RENT/LEASE OF BUILDINGS	E	Services & Supplies	2,530	2,530	-
Road Fund	Road Department	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	18,518	18,518	-
Road Fund	Road Department	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	2,918,097	2,885,595	(32,502)
Road Fund	Road Department	SHOP SUPPLIES EXPENSE	E	Services & Supplies	31,607	31,607	-
Road Fund	Road Department	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	10,359	10,359	-
Road Fund	Road Department	TRANSPORTATION EXPENSE	E	Services & Supplies	341,434	341,434	-
Road Fund	Road Department	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Road Fund	Road Department	UTILITIES	E	Services & Supplies	150,073	150,073	-
Road Fund	Road Department	INTERNAL ASSETS	E	Services & Supplies	22,150	22,150	-
Road Fund	Road Department	TAXES-ASSESSMENTS	E	Other Charges	443	443	-
Road Fund	Road Department	NEGATIVE INTEREST APPORT	E	Other Charges	-	-	-
Road Fund	Road Department	RIGHTS OF WAY	E	Other Charges	-	-	-
Road Fund	Road Department	ARRA EXPENSES	E	Other Charges	-	-	-
Road Fund	Road Department	DEL WEBB SALARY	E	Other Charges	-	-	-
Road Fund	Road Department	SALARY CONTRA	E	Other Charges	-	-	-
Road Fund	Road Department	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Road Fund	Road Department	EQUIPMENT	E	Fixed Assets	-	-	-
Road Fund	Road Department	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Road Fund	Road Department	COMPUTERS	E	Fixed Assets	-	-	-
Road Fund	Road Department	VEHICLES	E	Fixed Assets	-	50,000	50,000
Road Fund	Road Department	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	50,000	100,000	50,000
Road Fund	Road Department	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Department	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Department	DEBT SVC AIRCON	E	Transfers & Reimbursements	48,369	48,369	-
Road Fund	Road Capital Projects	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Road Fund	Road Capital Projects	ROAD DEPARTMENT / ST HWY USERS SB1	R	Intergovernmental	562,164	562,164	-
Road Fund	Road Capital Projects	STATE ROAD MATCHING	R	Intergovernmental	100,000	100,000	-
Road Fund	Road Capital Projects	STATE ROAD EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	STATE OTHER	R	Intergovernmental	388,820	388,820	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Road Fund	Road Capital Projects	FEDERAL FOREST RESERVE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	FEDERAL OTHER	R	Intergovernmental	6,055,262	6,055,262	-
Road Fund	Road Capital Projects	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	6,225,031	6,225,031	-
Road Fund	Road Capital Projects	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	1,500	1,500	-
Road Fund	Road Capital Projects	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	RIGHTS OF WAY	E	Other Charges	550,000	550,000	-
Road Fund	Road Capital Projects	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Capital Projects	INTRAFUND TRANSFER	E	Transfers & Reimbursements	135,501	135,501	-
Road Fund	Road Department	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Road Fund	Road Department	ROAD PRIVILEGES & PERMITS	R	License & Permits	-	-	-
Road Fund	Road Department	FRANCHISES	R	License & Permits	-	-	-
Road Fund	Road Department	INTEREST	R	Revenue from Money & Property	-	-	-
Road Fund	Road Department	STATE HIGHWAY USERS 2104	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE HIGHWAY USERS 2106	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE HIGHWAY USERS 2105	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE HIGHWAY USERS 2103	R	Intergovernmental	-	-	-
Road Fund	Road Department	ST HWY USERS SB1 LOAN RPY	R	Intergovernmental	-	-	-
Road Fund	Road Department	ST HWY USERS SB1 RMRA	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE ROAD MATCHING	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE ROAD EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE RSTP EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL FOREST RESERVE	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Road Fund	Road Department	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Road Fund	Road Department	FED CARES RELIEF	R	Intergovernmental	-	-	-
Road Fund	Road Department	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Road Fund	Road Department	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	PLANNING/ENGINEERING SERV	R	Charge for Current Service	-	-	-
Road Fund	Road Department	ROAD & STREET SERVICES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	OTHER FEES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Road Fund	Road Department	OTHER SALES	R	Other Revenue	-	-	-
Road Fund	Road Department	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Road Fund	Road Department	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Road Fund	Road Department	SETTLEMENTS	R	Other Revenue	-	-	-
Road Fund	Road Department	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Road Fund	Road Department	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Road Fund	Road Department	OP TRANSFER IN	R	Other Revenue	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Capital Outlay	Plant Acquisition	TIMBER YIELD GUARANTEE	R	Taxes	3,000	3,000	-
Capital Outlay	Plant Acquisition	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
Capital Outlay	Plant Acquisition	INTEREST	R	Revenue from Money & Property	30,000	30,000	-
Capital Outlay	Plant Acquisition	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Capital Outlay	Plant Acquisition	STATE GRANTS	R	Intergovernmental	10,429,586	10,429,586	-
Capital Outlay	Plant Acquisition	STATE CONSTRUCTION	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	STATE OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SMALL COMMUNITY GRANT	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	AB443/205 01/02	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SCAAP	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SCAAP FEDERAL	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	3,500,000	3,500,000	-
Capital Outlay	Plant Acquisition	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	SALE OF CAPITAL ASSETS	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OP TRANSFER IN	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING TRSF-IN COP'S	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING XFER IN AIRCON	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	TOBACCO SECURITIZATION	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	SALARY & WAGES	E	Salary & Benefits	105,963	105,963	-
Capital Outlay	Plant Acquisition	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Capital Outlay	Plant Acquisition	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Capital Outlay	Plant Acquisition	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Capital Outlay	Plant Acquisition	PERS RETIREMENT	E	Salary & Benefits	10,300	10,300	-
Capital Outlay	Plant Acquisition	OASDI	E	Salary & Benefits	8,212	8,212	-
Capital Outlay	Plant Acquisition	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	14,974	14,974	-
Capital Outlay	Plant Acquisition	ADP MISC PERS UNFUNDED	E	Salary & Benefits	4,401	4,401	-
Capital Outlay	Plant Acquisition	GROUP INSURANCE	E	Salary & Benefits	15,086	15,086	-
Capital Outlay	Plant Acquisition	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	212	212	-
Capital Outlay	Plant Acquisition	WORKERS COMPENSATION	E	Salary & Benefits	1,321	1,321	-
Capital Outlay	Plant Acquisition	DEFERRED COMP MATCH	E	Salary & Benefits	870	870	-
Capital Outlay	Plant Acquisition	COMMUNICATIONS	E	Services & Supplies	36	36	-
Capital Outlay	Plant Acquisition	INSURANCE	E	Services & Supplies	785	785	-
Capital Outlay	Plant Acquisition	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	427	427	-
Capital Outlay	Plant Acquisition	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Capital Outlay	Plant Acquisition	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Capital Outlay	Plant Acquisition	AUTO ALLOWANCE	E	Services & Supplies	-	-	-
Capital Outlay	Plant Acquisition	LAND	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	LAND ACQUISITION COST	E	Fixed Assets	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Capital Outlay	Plant Acquisition	JAIL/ANNEX GASLINE IMPROV	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANNEX ELEVATOR UPGRADE	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	PSPS RESILIENCY PROGRAM	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	AIRCON	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	PUBLIC GUARDIAN BLDG	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CORNING VET HVAC/MISC	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	LIBRARY ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURTHOUSE ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	RB VETS HALL PAINT/ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	SOIL REMEDIATION	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURTHSE WINDOWS	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CORNING VET HALL REMODEL	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	DA FLOOR (ANNEX)	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANTELOPE DAY REPORTING	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	WALNUT ST (ELECTRIC)	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CORNING VET ROOF/FLOOR	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	LM VET BLDG IMPROVEMENTS	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	WALNUT ST (PAVING)	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	HUMAN SERVICE CENTER	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURTHOUSE PAINT (FASCIA)	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANTELOPE SEWER PROJECT	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	TCHC-WEST WING REMODEL	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	HEALTH CLINIC EXPANSION	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	NAVIGATION CENTER	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ADMINISTRATIVE OFFICES	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JAIL SECURITY SYSTEM	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	WALNUT ST GAS PIPE PROJ	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CRT HSE ELECTRIC UPGRADE	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ELM ST STORAGE/PAVING	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	DEVELOPMENT SERVICES CNTR	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	SHERIFF ENTRANCE RE-ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	PROBATION CARPET REPLACE	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANNEX ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	PUBLIC GUARDIAN/ADMIN MOD	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JAIL INTERCOM	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JUV FAC SECURITY UPGRADE	E	Fixed Assets	300,000	300,000	-
Capital Outlay	Plant Acquisition	RB VETS HALL ADA	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JJC SHOWER RESTORATION	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JAIL/ANNEX BOILER/HVAC	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	SHERIFF-ANTELOPE REMODEL	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANNEX BATHROOM ADA	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURTHOUSE ANNEX FLOORING	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	AG CENTER	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JAIL ROOF PROJECT	E	Fixed Assets	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Capital Outlay	Plant Acquisition	LIBRARY CONSTRUCTION	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JAIL RE-ENTRY	E	Fixed Assets	13,000,000	13,000,000	-
Capital Outlay	Plant Acquisition	L.M. VETS HALL ANCILLARY	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CORNING VETS ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COMMUNITY CENTER HVAC	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANTELOPE WORKFARM	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CORNING COURTHOUSE	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JUV JUSTICE CENTER ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURT HOUSE SURVEILLANCE	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURT ANNEX #2	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	RB VETS HALL HVAC/ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURTHOUSE ADA PARKING	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	WALNUT ST SLURRY SEAL	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	WALNUT STREET DEMO	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	TAX COLLECTOR SECURITY	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CONTINGENCY	E	Transfers & Reimbursements	500,000	500,000	-
Capital Outlay	Plant Acquisition	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Capital Outlay	Plant Acquisition	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Capital Outlay	Plant Acquisition	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
Capital Outlay	Plant Acquisition	INTEREST	R	Revenue from Money & Property	-	-	-
Capital Outlay	Plant Acquisition	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Capital Outlay	Plant Acquisition	STATE GRANTS	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	STATE CONSTRUCTION	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	STATE OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SMALL COMMUNITY GRANT	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	AB443/205 01/02	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SCAAP	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SCAAP FEDERAL	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	SALE OF CAPITAL ASSETS	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OP TRANSFER IN	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING TRSF-IN COP'S	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING XFER IN AIRCON	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	TOBACCO SECURITIZATION	R	Other Revenue	-	-	-
Fish & Game	Fish & Game	OTHER COURT FINES	R	Fines Forfeitures & Penalties	2,000	2,000	-
Fish & Game	Fish & Game	INTEREST	R	Revenue from Money & Property	1,000	1,000	-
Fish & Game	Fish & Game	STATE GRANT	R	Intergovernmental	-	16,050	16,050

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Fish & Game	Fish & Game	DONATIONS	R	Other Revenue	-	-	-
Fish & Game	Fish & Game	INSURANCE	E	Services & Supplies	150	150	-
Fish & Game	Fish & Game	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	700	700	-
Fish & Game	Fish & Game	OFFICE EXPENSE	E	Services & Supplies	500	500	-
Fish & Game	Fish & Game	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,100	1,100	-
Fish & Game	Fish & Game	OAK WOODLAND SURVEY	E	Services & Supplies	-	-	-
Fish & Game	Fish & Game	A-87 OVERHEAD	E	Services & Supplies	2,686	2,686	-
Fish & Game	Fish & Game	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	300	300	-
Fish & Game	Fish & Game	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	8,591	8,591	-
Fish & Game	Fish & Game	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,000	2,000	-
Fish & Game	Fish & Game	CONTR TO OTHER AGENCIES	E	Other Charges	1,300	1,300	-
Fish & Game	Fish & Game	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	17,000	17,000
Fish & Game	Fish & Game	CONTINGENCY	E	Transfers & Reimbursements	800	800	-
Fish & Game	Fish & Game	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Fish & Game	Fish & Game	INTEREST	R	Revenue from Money & Property	-	-	-
Fish & Game	Fish & Game	DONATIONS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	P/T CURRENT SECURED	R	Taxes	4,300,000	4,300,000	-
Fire Fund	Fire Sch C Vol	OPERATING UNITARY TAX	R	Taxes	260,000	260,000	-
Fire Fund	Fire Sch C Vol	P/T CURRENT UNSECURED	R	Taxes	220,000	220,000	-
Fire Fund	Fire Sch C Vol	P/T PRIOR SECURED	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T PRIOR YEAR UNSECURED	R	Taxes	7,000	7,000	-
Fire Fund	Fire Sch C Vol	P/T CURRENT SUPPLEMENTAL	R	Taxes	40,000	40,000	-
Fire Fund	Fire Sch C Vol	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	TIMBER YIELD GUARANTEE	R	Taxes	7,000	7,000	-
Fire Fund	Fire Sch C Vol	INTEREST	R	Revenue from Money & Property	375,000	375,000	-
Fire Fund	Fire Sch C Vol	HOME OWNERS P/T RELIEF	R	Intergovernmental	50,000	50,000	-
Fire Fund	Fire Sch C Vol	STATE OTHER	R	Intergovernmental	20,000	20,000	-
Fire Fund	Fire Sch C Vol	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL OTHER	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL TITLE III	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	REGISTRATION FEES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	DISPATCH SERVICES	R	Charge for Current Service	205,920	205,920	-
Fire Fund	Fire Sch C Vol	IMPACT FEES	R	Charge for Current Service	400,000	400,000	-
Fire Fund	Fire Sch C Vol	MITIGATION - NON COMMER.	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	MITIGATION - COMMERCIAL	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	PR CODE 4290	R	Charge for Current Service	110,000	110,000	-
Fire Fund	Fire Sch C Vol	OTHER FEES	R	Charge for Current Service	600,000	600,000	-
Fire Fund	Fire Sch C Vol	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	SETTLEMENTS	R	Other Revenue	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Fire Fund	Fire Sch C Vol	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	OP TRANSFER IN	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	SALARY & WAGES	E	Salary & Benefits	291,792	291,792	-
Fire Fund	Fire Sch C Vol	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Fire Fund	Fire Sch C Vol	EXTRA HELP	E	Salary & Benefits	-	-	-
Fire Fund	Fire Sch C Vol	OVERTIME COMPENSATION	E	Salary & Benefits	64,962	64,962	-
Fire Fund	Fire Sch C Vol	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Fire Fund	Fire Sch C Vol	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Fire Fund	Fire Sch C Vol	PERS RETIREMENT	E	Salary & Benefits	28,503	28,503	-
Fire Fund	Fire Sch C Vol	OASDI	E	Salary & Benefits	27,623	27,623	-
Fire Fund	Fire Sch C Vol	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	40,077	40,077	-
Fire Fund	Fire Sch C Vol	ADP MISC PERS UNFUNDED	E	Salary & Benefits	11,779	11,779	-
Fire Fund	Fire Sch C Vol	GROUP INSURANCE	E	Salary & Benefits	120,692	120,692	-
Fire Fund	Fire Sch C Vol	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	714	714	-
Fire Fund	Fire Sch C Vol	WORKERS COMPENSATION	E	Salary & Benefits	21,294	21,294	-
Fire Fund	Fire Sch C Vol	DEFERRED COMP MATCH	E	Salary & Benefits	2,880	2,880	-
Fire Fund	Fire Sch C Vol	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	101,960	101,960	-
Fire Fund	Fire Sch C Vol	COMMUNICATIONS	E	Services & Supplies	26,000	26,000	-
Fire Fund	Fire Sch C Vol	FOOD	E	Services & Supplies	1,000	1,000	-
Fire Fund	Fire Sch C Vol	HOUSEHOLD EXPENSE	E	Services & Supplies	10,750	10,750	-
Fire Fund	Fire Sch C Vol	INSURANCE	E	Services & Supplies	104,135	104,135	-
Fire Fund	Fire Sch C Vol	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	242,700	242,700	-
Fire Fund	Fire Sch C Vol	RADIO MAINTENANCE	E	Services & Supplies	6,000	6,000	-
Fire Fund	Fire Sch C Vol	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	167,600	167,600	-
Fire Fund	Fire Sch C Vol	MEMBERSHIPS & DUES	E	Services & Supplies	200	200	-
Fire Fund	Fire Sch C Vol	MISCELLANEOUS EXPENSE	E	Services & Supplies	600,000	600,000	-
Fire Fund	Fire Sch C Vol	OFFICE EXPENSE	E	Services & Supplies	18,700	18,700	-
Fire Fund	Fire Sch C Vol	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	226,922	226,922	-
Fire Fund	Fire Sch C Vol	A-87 OVERHEAD	E	Services & Supplies	78,950	78,950	-
Fire Fund	Fire Sch C Vol	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	5,225	5,225	-
Fire Fund	Fire Sch C Vol	RENT/LEASE OF BUILDINGS	E	Services & Supplies	4,500	4,500	-
Fire Fund	Fire Sch C Vol	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	4,800	4,800	-
Fire Fund	Fire Sch C Vol	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	77,675	77,675	-
Fire Fund	Fire Sch C Vol	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,500	6,500	-
Fire Fund	Fire Sch C Vol	TRANSPORTATION EXPENSE	E	Services & Supplies	110,000	110,000	-
Fire Fund	Fire Sch C Vol	UTILITIES	E	Services & Supplies	85,650	85,650	-
Fire Fund	Fire Sch C Vol	INTERNAL ASSETS	E	Services & Supplies	125,000	125,000	-
Fire Fund	Fire Sch C Vol	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Fire Fund	Fire Sch C Vol	ARRA EXPENSES	E	Other Charges	-	-	-
Fire Fund	Fire Sch C Vol	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Fire Fund	Fire Sch C Vol	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Fire Fund	Fire Sch C Vol	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Fire Fund	Fire Sch C Vol	COMPUTERS	E	Fixed Assets	-	-	-
Fire Fund	Fire Sch C Vol	VEHICLES	E	Fixed Assets	1,400,000	1,400,000	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Fire Fund	Fire Sch C Vol	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	80,000	80,000	-
Fire Fund	Fire Sch C Vol	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Fire Fund	Fire Sch C Vol	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Fire Fund	Fire State Contract	STATE FIRE SCH "A"	E	Other Charges	4,930,095	4,930,095	-
Fire Fund	Fire State Contract	SCHEDULE A SUPP "A"-4144	E	Other Charges	23,760	23,760	-
Fire Fund	Fire Sch C Vol	P/T CURRENT SECURED	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	OPERATING UNITARY TAX	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T PRIOR SECURED	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	INTEREST	R	Revenue from Money & Property	-	-	-
Fire Fund	Fire Sch C Vol	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	STATE OTHER	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL OTHER	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL TITLE III	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	REGISTRATION FEES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	DISPATCH SERVICES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	IMPACT FEES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	MITIGATION - NON COMMER.	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	MITIGATION - COMMERCIAL	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	PR CODE 4290	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	OTHER FEES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	SETTLEMENTS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Da - Dss Security	INTERFUND REVENUE	R	Charge for Current Service	125,160	125,160	-
Public Safety	Da - Dss Security	EXTRA HELP	E	Salary & Benefits	102,482	102,482	-
Public Safety	Da - Dss Security	OASDI	E	Salary & Benefits	7,840	7,840	-
Public Safety	Da - Dss Security	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	205	205	-
Public Safety	Da - Dss Security	WORKERS COMPENSATION	E	Salary & Benefits	1,365	1,365	-
Public Safety	Da - Dss Security	INSURANCE	E	Services & Supplies	768	768	-
Public Safety	Da - Dss Security	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,500	2,500	-
Public Safety	Da - Dss Security	OFFICE EXPENSE	E	Services & Supplies	700	700	-
Public Safety	Da - Dss Security	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,800	1,800	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Da - Dss Security	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	5,000	5,000	-
Public Safety	Da - Dss Security	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,500	2,500	-
Public Safety	Da - Dss Security	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da - Dss Security	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	Da Welfare Fraud Siu	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Welfare Fraud Siu	INTERFUND REVENUE	R	Charge for Current Service	512,418	512,418	-
Public Safety	Da Welfare Fraud Siu	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Welfare Fraud Siu	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Da Welfare Fraud Siu	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Da Welfare Fraud Siu	SALARY & WAGES	E	Salary & Benefits	210,620	210,620	-
Public Safety	Da Welfare Fraud Siu	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Welfare Fraud Siu	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Welfare Fraud Siu	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Welfare Fraud Siu	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	6,954	6,954	-
Public Safety	Da Welfare Fraud Siu	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Welfare Fraud Siu	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Da Welfare Fraud Siu	PERS RETIREMENT	E	Salary & Benefits	36,184	36,184	-
Public Safety	Da Welfare Fraud Siu	OASDI	E	Salary & Benefits	16,771	16,771	-
Public Safety	Da Welfare Fraud Siu	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	8,226	8,226	-
Public Safety	Da Welfare Fraud Siu	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	65,309	65,309	-
Public Safety	Da Welfare Fraud Siu	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,418	2,418	-
Public Safety	Da Welfare Fraud Siu	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	9,973	9,973	-
Public Safety	Da Welfare Fraud Siu	GROUP INSURANCE	E	Salary & Benefits	51,178	51,178	-
Public Safety	Da Welfare Fraud Siu	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	435	435	-
Public Safety	Da Welfare Fraud Siu	WORKERS COMPENSATION	E	Salary & Benefits	4,772	4,772	-
Public Safety	Da Welfare Fraud Siu	DEFERRED COMP MATCH	E	Salary & Benefits	1,656	1,656	-
Public Safety	Da Welfare Fraud Siu	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	Da Welfare Fraud Siu	COMMUNICATIONS	E	Services & Supplies	3,500	3,500	-
Public Safety	Da Welfare Fraud Siu	INSURANCE	E	Services & Supplies	7,880	7,880	-
Public Safety	Da Welfare Fraud Siu	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	12,000	12,000	-
Public Safety	Da Welfare Fraud Siu	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Da Welfare Fraud Siu	MEMBERSHIPS & DUES	E	Services & Supplies	219	219	-
Public Safety	Da Welfare Fraud Siu	OFFICE EXPENSE	E	Services & Supplies	4,989	4,989	-
Public Safety	Da Welfare Fraud Siu	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,000	1,000	-
Public Safety	Da Welfare Fraud Siu	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	10,000	10,000	-
Public Safety	Da Welfare Fraud Siu	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,000	5,000	-
Public Safety	Da Welfare Fraud Siu	TRANSPORTATION EXPENSE	E	Services & Supplies	7,880	7,880	-
Public Safety	Da Welfare Fraud Siu	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da Welfare Fraud Siu	CITY OF RED BLUFF	E	Other Charges	-	-	-
Public Safety	Da Welfare Fraud Siu	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Welfare Fraud Siu	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Welfare Fraud Siu	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Da Welfare Fraud Siu	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Da Welfare Fraud Siu	DA O/H ADMINISTRATION	E	Transfers & Reimbursements	45,454	45,454	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Da Welfare Fraud Siu	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	Da Early Welfare Fraud	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Early Welfare Fraud	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Da Early Welfare Fraud	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Da Early Welfare Fraud	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Early Welfare Fraud	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	CITY OF RED BLUFF	E	Other Charges	-	-	-
Public Safety	Da Early Welfare Fraud	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Early Welfare Fraud	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Early Welfare Fraud	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Da Early Welfare Fraud	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Da Early Welfare Fraud	DA O/H ADMINISTRATION	E	Transfers & Reimbursements	-	-	-
Public Safety	Da Early Welfare Fraud	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	District Attorney	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	District Attorney	CLR 2011 REALIGNMENT	R	Intergovernmental	473,399	473,399	-
Public Safety	District Attorney	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	District Attorney	STATE OTHER	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	District Attorney	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
Public Safety	District Attorney	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Public Safety	District Attorney	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
Public Safety	District Attorney	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	District Attorney	LATCF	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	District Attorney	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	District Attorney	OTHER GOV'T AGENCIES	R	Intergovernmental	179,591	179,591	-
Public Safety	District Attorney	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	District Attorney	CODE ENFORCEMENT SERVICES	R	Charge for Current Service	69,860	69,860	-
Public Safety	District Attorney	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	District Attorney	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	District Attorney	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	District Attorney	STATE ASSET SEIZURE	R	Other Revenue	14,000	34,000	20,000
Public Safety	District Attorney	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	District Attorney	SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	District Attorney	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	District Attorney	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	District Attorney	SALARY & WAGES	E	Salary & Benefits	1,876,163	1,876,163	-
Public Safety	District Attorney	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	District Attorney	EXTRA HELP	E	Salary & Benefits	129,089	129,089	-
Public Safety	District Attorney	OVERTIME COMPENSATION	E	Salary & Benefits	82,391	100,935	18,544
Public Safety	District Attorney	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	37,456	37,456	-
Public Safety	District Attorney	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	District Attorney	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	District Attorney	PERS RETIREMENT	E	Salary & Benefits	226,720	226,720	-
Public Safety	District Attorney	OASDI	E	Salary & Benefits	163,839	165,258	1,419
Public Safety	District Attorney	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	242,475	242,475	-
Public Safety	District Attorney	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	116,653	116,653	-
Public Safety	District Attorney	ADP MISC PERS UNFUNDED	E	Salary & Benefits	72,549	72,549	-
Public Safety	District Attorney	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	20,809	20,809	-
Public Safety	District Attorney	GROUP INSURANCE	E	Salary & Benefits	438,667	438,667	-
Public Safety	District Attorney	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	3,829	3,866	37
Public Safety	District Attorney	WORKERS COMPENSATION	E	Salary & Benefits	432,176	432,176	-
Public Safety	District Attorney	DEFERRED COMP MATCH	E	Salary & Benefits	14,424	14,424	-
Public Safety	District Attorney	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	District Attorney	COMMUNICATIONS	E	Services & Supplies	9,709	9,709	-
Public Safety	District Attorney	INSURANCE	E	Services & Supplies	181,487	181,487	-
Public Safety	District Attorney	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	36,435	36,435	-
Public Safety	District Attorney	MEMBERSHIPS & DUES	E	Services & Supplies	8,270	8,270	-
Public Safety	District Attorney	OFFICE EXPENSE	E	Services & Supplies	15,200	15,200	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	District Attorney	COPS OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	District Attorney	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	180,209	180,209	-
Public Safety	District Attorney	WCB	E	Services & Supplies	-	-	-
Public Safety	District Attorney	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	11,205	11,205	-
Public Safety	District Attorney	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	13,740	13,740	-
Public Safety	District Attorney	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	41,000	41,000	-
Public Safety	District Attorney	TRANSPORTATION EXPENSE	E	Services & Supplies	16,821	16,821	-
Public Safety	District Attorney	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
Public Safety	District Attorney	HOMICIDE TRIAL MCCREA	E	Services & Supplies	-	-	-
Public Safety	District Attorney	HOMICIDE TRIAL BEALER	E	Services & Supplies	-	-	-
Public Safety	District Attorney	INTERNAL ASSETS	E	Services & Supplies	5,000	5,000	-
Public Safety	District Attorney	CITY OF RED BLUFF	E	Other Charges	-	-	-
Public Safety	District Attorney	ARRA EXPENSES	E	Other Charges	-	-	-
Public Safety	District Attorney	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Public Safety	District Attorney	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	District Attorney	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	District Attorney	COPS OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	District Attorney	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Public Safety	District Attorney	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	District Attorney	COPS COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	District Attorney	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	District Attorney	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	District Attorney	DA O/H ADMINISTRATION	E	Transfers & Reimbursements	-	-	-
Public Safety	District Attorney	INTRAFUND TRANSFER	E	Transfers & Reimbursements	45,454	45,454	-
Public Safety	Alcoholic Bev Ctrl Grant	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Da Fraud Auto	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Da Fraud Auto	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Fraud Auto	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Insurance Fraud	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Insurance Fraud	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Da Insurance Fraud	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Insurance Fraud	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	CITY OF RED BLUFF	E	Other Charges	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Child Abduction	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Da Child Abduction	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Child Abduction	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Da Child Abduction	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Public Defender	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Public Defender	CLR 2011 REALIGNMENT	R	Intergovernmental	100,000	100,000	-
Public Safety	Public Defender	REIMB PUBLIC DEFENDER	R	Charge for Current Service	4,000	4,000	-
Public Safety	Public Defender	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Public Defender	OTHER EXPENSE	E	Services & Supplies	100,000	100,000	-
Public Safety	Public Defender	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	950,116	950,116	-
Public Safety	Public Defender	PUB DEFENDER PILOT PRGM	E	Services & Supplies	-	-	-
Public Safety	Public Defender	HOMICIDE TRIAL MCCREA	E	Services & Supplies	-	-	-
Public Safety	Public Defender	HOMICIDE TRIAL BEALER	E	Services & Supplies	-	-	-
Public Safety	Da - Dss Security	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Da Welfare Fraud Siu	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Welfare Fraud Siu	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Da Welfare Fraud Siu	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Welfare Fraud Siu	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Da Welfare Fraud Siu	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Da Early Welfare Fraud	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Early Welfare Fraud	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Da Early Welfare Fraud	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Da Early Welfare Fraud	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	District Attorney	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	District Attorney	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	District Attorney	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	District Attorney	STATE OTHER	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	District Attorney	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
Public Safety	District Attorney	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Public Safety	District Attorney	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
Public Safety	District Attorney	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	District Attorney	LATCF	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	District Attorney	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	District Attorney	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	District Attorney	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	District Attorney	CODE ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	District Attorney	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	District Attorney	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	District Attorney	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	District Attorney	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	District Attorney	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	District Attorney	SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	District Attorney	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	District Attorney	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Da Fraud Auto	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Fraud Auto	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Da Fraud Auto	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Insurance Fraud	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Child Abduction	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Da Child Abduction	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Public Defender	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Public Defender	REIMB PUBLIC DEFENDER	R	Charge for Current Service	-	-	-
Public Safety	Public Defender	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Public Safety General	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	PUBLIC SAFETY AUGMENT	R	Intergovernmental	5,776,216	5,776,216	-
Public Safety	Public Safety General	HOMICIDE REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	OPERATING TRANSFER-IN	R	Other Revenue	20,588,727	20,588,727	-
Public Safety	Public Safety General	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Public Safety	Public Safety General	SPECIAL CONTINGENCY	E	Transfers & Reimbursements	1,166,145	1,166,145	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Public Safety General	VACANCY CONTINGENCY	E	Transfers & Reimbursements	2,812,474	2,812,474	-
Public Safety	Public Safety General	ACO PROJECTS	E	Transfers & Reimbursements	-	-	-
Public Safety	Public Safety General	XFER OUT PENSION TRUST	E	Transfers & Reimbursements	-	-	-
Public Safety	Bailiff	CLR 2011 REALIGNMENT	R	Intergovernmental	1,025,629	1,025,629	-
Public Safety	Bailiff	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Bailiff	BAILIFF SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Bailiff	SALARY & WAGES	E	Salary & Benefits	482,618	482,618	-
Public Safety	Bailiff	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Bailiff	OVERTIME COMPENSATION	E	Salary & Benefits	43,500	43,500	-
Public Safety	Bailiff	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Bailiff	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Bailiff	PERS RETIREMENT	E	Salary & Benefits	88,964	88,964	-
Public Safety	Bailiff	OASDI	E	Salary & Benefits	41,093	41,093	-
Public Safety	Bailiff	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	140,252	140,252	-
Public Safety	Bailiff	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	21,417	21,417	-
Public Safety	Bailiff	GROUP INSURANCE	E	Salary & Benefits	139,260	139,260	-
Public Safety	Bailiff	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,052	1,052	-
Public Safety	Bailiff	WORKERS COMPENSATION	E	Salary & Benefits	26,294	26,294	-
Public Safety	Bailiff	DEFERRED COMP MATCH	E	Salary & Benefits	1,440	1,440	-
Public Safety	Bailiff	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	4,320	4,320	-
Public Safety	Bailiff	COMMUNICATIONS	E	Services & Supplies	4,500	4,500	-
Public Safety	Bailiff	INSURANCE	E	Services & Supplies	103	103	-
Public Safety	Bailiff	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	1,500	1,500	-
Public Safety	Bailiff	OFFICE EXPENSE	E	Services & Supplies	700	700	-
Public Safety	Bailiff	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Bailiff	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Bailiff	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	16,616	16,616	-
Public Safety	Bailiff	TRANSPORTATION EXPENSE	E	Services & Supplies	12,000	12,000	-
Public Safety	Bailiff	INMATE TRANSPORTATION	E	Services & Supplies	-	-	-
Public Safety	Bailiff	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
Public Safety	Bailiff	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Bailiff	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Boating Grants	P/T CURRENT UNSECURED	R	Taxes	45,300	45,300	-
Public Safety	Boating Grants	STATE OTHER	R	Intergovernmental	133,448	133,448	-
Public Safety	Boating Grants	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Boating Grants	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	41,165	41,165	-
Public Safety	Boating Grants	SALARY & WAGES	E	Salary & Benefits	116,415	116,415	-
Public Safety	Boating Grants	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Boating Grants	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Boating Grants	OVERTIME COMPENSATION	E	Salary & Benefits	68,825	68,825	-
Public Safety	Boating Grants	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Boating Grants	PERS RETIREMENT	E	Salary & Benefits	21,401	21,401	-
Public Safety	Boating Grants	OASDI	E	Salary & Benefits	14,327	14,327	-
Public Safety	Boating Grants	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Boating Grants	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	34,053	34,053	-
Public Safety	Boating Grants	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Boating Grants	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	5,200	5,200	-
Public Safety	Boating Grants	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
Public Safety	Boating Grants	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	363	363	-
Public Safety	Boating Grants	WORKERS COMPENSATION	E	Salary & Benefits	2,413	2,413	-
Public Safety	Boating Grants	DEFERRED COMP MATCH	E	Salary & Benefits	720	720	-
Public Safety	Boating Grants	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	720	720	-
Public Safety	Boating Grants	COMMUNICATIONS	E	Services & Supplies	600	600	-
Public Safety	Boating Grants	INSURANCE	E	Services & Supplies	3,449	3,449	-
Public Safety	Boating Grants	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,627	8,627	-
Public Safety	Boating Grants	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	OFFICE EXPENSE	E	Services & Supplies	778	778	-
Public Safety	Boating Grants	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	10,000	10,000	-
Public Safety	Boating Grants	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	3,633	3,633	-
Public Safety	Boating Grants	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,000	6,000	-
Public Safety	Boating Grants	TRANSPORTATION EXPENSE	E	Services & Supplies	12,000	12,000	-
Public Safety	Boating Grants	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	UTILITIES	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Public Safety	Boating Grants	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Boating Grants	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Boating Grants	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Boating Grants	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Boating Grants	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Aviation	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Aviation	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Aviation	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Aviation	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Aviation	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Aviation	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Aviation	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Aviation	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Aviation	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Aviation	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Aviation	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Aviation	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Aviation	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Aviation	GROUP INSURANCE	E	Salary & Benefits	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Aviation	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Aviation	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Aviation	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Aviation	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	Aviation	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Aviation	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Aviation	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Aviation	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Aviation	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Aviation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Aviation	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Aviation	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Public Safety	Aviation	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Aviation	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Aviation	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Aviation	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Aviation	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Sheriff	BUSINESS LICENSES	R	License & Permits	300	300	-
Public Safety	Sheriff	OTHER LICENSE & PERMITS	R	License & Permits	1,256	1,256	-
Public Safety	Sheriff	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Public Safety	Sheriff	STATE CIVIL DEFENSE	R	Intergovernmental	-	-	-
Public Safety	Sheriff	CLR 2011 REALIGNMENT	R	Intergovernmental	105,488	105,488	-
Public Safety	Sheriff	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
Public Safety	Sheriff	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	272,879	272,879	-
Public Safety	Sheriff	STATE OTHER	R	Intergovernmental	380,500	380,500	-
Public Safety	Sheriff	STATE OFFICER TRAINING	R	Intergovernmental	49,440	49,440	-
Public Safety	Sheriff	HI TECH CLEEP GRANT	R	Intergovernmental	-	-	-
Public Safety	Sheriff	AB443/205 01/02	R	Intergovernmental	15,914	15,914	-
Public Safety	Sheriff	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL DISASTER RELIEF	R	Intergovernmental	76,938	76,938	-
Public Safety	Sheriff	HOMELAND SECURITY	R	Intergovernmental	334,071	334,071	-
Public Safety	Sheriff	FEDERAL OTHER	R	Intergovernmental	30,000	30,000	-
Public Safety	Sheriff	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	Sheriff	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL MSP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL TITLE III	R	Intergovernmental	-	-	-
Public Safety	Sheriff	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Sheriff	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	CIVIL PROCESS SERVICE	R	Charge for Current Service	36,981	36,981	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Sheriff	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	49,000	49,000	-
Public Safety	Sheriff	CODE ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	OTHER FEES	R	Charge for Current Service	2,037	2,037	-
Public Safety	Sheriff	INTERFUND REVENUE	R	Charge for Current Service	40,700	40,700	-
Public Safety	Sheriff	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Sheriff	MISCELLANEOUS REVENUE	R	Other Revenue	5,513	5,513	-
Public Safety	Sheriff	FEDERAL ASSET SEIZURE	R	Other Revenue	20,761	20,761	-
Public Safety	Sheriff	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff	SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Sheriff	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Sheriff	SALARY & WAGES	E	Salary & Benefits	4,366,897	4,528,697	161,800
Public Safety	Sheriff	STANDBY	E	Salary & Benefits	111,035	111,035	-
Public Safety	Sheriff	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Sheriff	EXTRA HELP	E	Salary & Benefits	275,194	275,194	-
Public Safety	Sheriff	OVERTIME COMPENSATION	E	Salary & Benefits	593,347	593,347	-
Public Safety	Sheriff	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Sheriff	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Sheriff	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Sheriff	PERS RETIREMENT	E	Salary & Benefits	593,861	620,999	27,138
Public Safety	Sheriff	OASDI	E	Salary & Benefits	393,608	406,169	12,561
Public Safety	Sheriff	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	194,635	194,635	-
Public Safety	Sheriff	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	841,716	841,716	-
Public Safety	Sheriff	ADP MISC PERS UNFUNDED	E	Salary & Benefits	57,203	57,203	-
Public Safety	Sheriff	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	128,530	128,530	-
Public Safety	Sheriff	GROUP INSURANCE	E	Salary & Benefits	1,021,236	1,044,446	23,210
Public Safety	Sheriff	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	9,687	10,011	324
Public Safety	Sheriff	WORKERS COMPENSATION	E	Salary & Benefits	736,271	736,271	-
Public Safety	Sheriff	DEFERRED COMP MATCH	E	Salary & Benefits	21,600	22,560	960
Public Safety	Sheriff	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	33,325	34,045	720
Public Safety	Sheriff	COMMUNICATIONS	E	Services & Supplies	58,080	58,800	720
Public Safety	Sheriff	INSURANCE	E	Services & Supplies	1,455,922	1,455,922	-
Public Safety	Sheriff	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	405,715	405,715	-
Public Safety	Sheriff	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	30,000	30,000	-
Public Safety	Sheriff	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Public Safety	Sheriff	MEMBERSHIPS & DUES	E	Services & Supplies	6,848	6,848	-
Public Safety	Sheriff	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Sheriff	OFFICE EXPENSE	E	Services & Supplies	42,050	42,050	-
Public Safety	Sheriff	K-9 EXPENSE	E	Services & Supplies	3,000	3,000	-
Public Safety	Sheriff	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	150,410	150,410	-
Public Safety	Sheriff	K-9 PROFESSIONAL SERVICE	E	Services & Supplies	14,400	14,400	-
Public Safety	Sheriff	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	33,335	33,335	-
Public Safety	Sheriff	RENT/LEASE OF BUILDINGS	E	Services & Supplies	13,741	13,741	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Sheriff	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	1,715	1,715	-
Public Safety	Sheriff	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	98,200	98,200	-
Public Safety	Sheriff	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	60,000	60,000	-
Public Safety	Sheriff	TRANSPORTATION EXPENSE	E	Services & Supplies	207,900	207,900	-
Public Safety	Sheriff	STATE OFFICER TRAINING	E	Services & Supplies	49,440	49,440	-
Public Safety	Sheriff	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Public Safety	Sheriff	UTILITIES	E	Services & Supplies	67,750	67,750	-
Public Safety	Sheriff	INTERNAL ASSETS	E	Services & Supplies	116,708	116,708	-
Public Safety	Sheriff	FINES	E	Other Charges	-	-	-
Public Safety	Sheriff	CONTR TO OTHER AGENCIES	E	Other Charges	76,775	76,775	-
Public Safety	Sheriff	CITY OF RED BLUFF	E	Other Charges	20,000	20,000	-
Public Safety	Sheriff	ARRA EXPENSES	E	Other Charges	-	-	-
Public Safety	Sheriff	OCJP-TAGMENT GRANT	E	Other Charges	-	-	-
Public Safety	Sheriff	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Public Safety	Sheriff	EQUIPMENT	E	Fixed Assets	100,000	100,000	-
Public Safety	Sheriff	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Public Safety	Sheriff	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Sheriff	VEHICLES	E	Fixed Assets	89,985	89,985	-
Public Safety	Sheriff	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Sheriff	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Sheriff Animal Regulation	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff Animal Regulation	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	SALARY & WAGES	E	Salary & Benefits	100,188	100,188	-
Public Safety	Sheriff Animal Regulation	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	OVERTIME COMPENSATION	E	Salary & Benefits	10,290	10,290	-
Public Safety	Sheriff Animal Regulation	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	PERS RETIREMENT	E	Salary & Benefits	9,878	9,878	-
Public Safety	Sheriff Animal Regulation	OASDI	E	Salary & Benefits	8,727	8,727	-
Public Safety	Sheriff Animal Regulation	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	21,699	21,699	-
Public Safety	Sheriff Animal Regulation	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	ADP MISC PERS UNFUNDED	E	Salary & Benefits	6,377	6,377	-
Public Safety	Sheriff Animal Regulation	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
Public Safety	Sheriff Animal Regulation	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	221	221	-
Public Safety	Sheriff Animal Regulation	WORKERS COMPENSATION	E	Salary & Benefits	19,842	19,842	-
Public Safety	Sheriff Animal Regulation	DEFERRED COMP MATCH	E	Salary & Benefits	720	720	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Sheriff Animal Regulation	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	1,440	1,440	-
Public Safety	Sheriff Animal Regulation	COMMUNICATIONS	E	Services & Supplies	720	720	-
Public Safety	Sheriff Animal Regulation	INSURANCE	E	Services & Supplies	5,651	5,651	-
Public Safety	Sheriff Animal Regulation	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,627	3,627	-
Public Safety	Sheriff Animal Regulation	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Sheriff Animal Regulation	OFFICE EXPENSE	E	Services & Supplies	500	500	-
Public Safety	Sheriff Animal Regulation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	17,000	17,000	-
Public Safety	Sheriff Animal Regulation	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Sheriff Animal Regulation	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	500	500	-
Public Safety	Sheriff Animal Regulation	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,250	5,250	-
Public Safety	Sheriff Animal Regulation	TRANSPORTATION EXPENSE	E	Services & Supplies	19,000	19,000	-
Public Safety	Sheriff Animal Regulation	UTILITIES	E	Services & Supplies	-	-	-
Public Safety	Sheriff Animal Regulation	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Sheriff Animal Regulation	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Sheriff Animal Regulation	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Sheriff Animal Regulation	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Sheriff Animal Regulation	LEASE PURCHASED EQUIP	E	Fixed Assets	-	-	-
Public Safety	Sheriff/Court Security	CLR 2011 REALIGNMENT	R	Intergovernmental	179,804	179,804	-
Public Safety	Sheriff/Court Security	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Sheriff/Court Security	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Sheriff/Court Security	COURT SECURITY SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff/Court Security	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Sheriff/Court Security	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	179,804	179,804	-
Public Safety	Sheriff/Court Security	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Public Safety General	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	PUBLIC SAFETY AUGMENT	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Public Safety General	HOMICIDE REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Public Safety	Bailiff	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Bailiff	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Bailiff	BAILIFF SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Boating Grants	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Public Safety	Boating Grants	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Boating Grants	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Boating Grants	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Aviation	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Aviation	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Aviation	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Aviation	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Aviation	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Aviation	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff	BUSINESS LICENSES	R	License & Permits	-	-	-
Public Safety	Sheriff	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
Public Safety	Sheriff	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Public Safety	Sheriff	STATE CIVIL DEFENSE	R	Intergovernmental	-	-	-
Public Safety	Sheriff	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
Public Safety	Sheriff	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Sheriff	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Sheriff	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
Public Safety	Sheriff	HI TECH CLEEP GRANT	R	Intergovernmental	-	-	-
Public Safety	Sheriff	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Sheriff	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
Public Safety	Sheriff	HOMELAND SECURITY	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	Sheriff	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL MSP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL TITLE III	R	Intergovernmental	-	-	-
Public Safety	Sheriff	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Sheriff	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	CIVIL PROCESS SERVICE	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Sheriff	CODE ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Sheriff	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Sheriff	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff	SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Sheriff	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff Animal Regulation	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff/Court Security	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff/Court Security	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Sheriff/Court Security	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Sheriff/Court Security	COURT SECURITY SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff/Court Security	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Auto Shop	CLR 2011 REALIGNMENT	R	Intergovernmental	460,872	460,872	-
Public Safety	Auto Shop	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Auto Shop	OTHER FEES	R	Charge for Current Service	120,000	120,000	-
Public Safety	Auto Shop	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Auto Shop	SALARY & WAGES	E	Salary & Benefits	194,962	194,962	-
Public Safety	Auto Shop	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	OVERTIME COMPENSATION	E	Salary & Benefits	3,000	3,000	-
Public Safety	Auto Shop	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	PERS RETIREMENT	E	Salary & Benefits	18,950	18,950	-
Public Safety	Auto Shop	OASDI	E	Salary & Benefits	15,309	15,309	-
Public Safety	Auto Shop	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	26,448	26,448	-
Public Safety	Auto Shop	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	ADP MISC PERS UNFUNDED	E	Salary & Benefits	7,773	7,773	-
Public Safety	Auto Shop	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	GROUP INSURANCE	E	Salary & Benefits	46,420	46,420	-
Public Safety	Auto Shop	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	396	396	-
Public Safety	Auto Shop	WORKERS COMPENSATION	E	Salary & Benefits	2,809	2,809	-
Public Safety	Auto Shop	DEFERRED COMP MATCH	E	Salary & Benefits	1,440	1,440	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Auto Shop	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	Auto Shop	COMMUNICATIONS	E	Services & Supplies	3,280	3,280	-
Public Safety	Auto Shop	INSURANCE	E	Services & Supplies	1,505	1,505	-
Public Safety	Auto Shop	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	153,326	153,326	-
Public Safety	Auto Shop	OFFICE EXPENSE	E	Services & Supplies	600	600	-
Public Safety	Auto Shop	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	5,600	5,600	-
Public Safety	Auto Shop	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	2,400	2,400	-
Public Safety	Auto Shop	RENT/LEASE OF BUILDINGS	E	Services & Supplies	51,600	51,600	-
Public Safety	Auto Shop	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	1,000	1,000	-
Public Safety	Auto Shop	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	4,000	4,000	-
Public Safety	Auto Shop	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,244	5,244	-
Public Safety	Auto Shop	TRANSPORTATION EXPENSE	E	Services & Supplies	3,600	3,600	-
Public Safety	Auto Shop	UTILITIES	E	Services & Supplies	8,000	8,000	-
Public Safety	Auto Shop	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Auto Shop	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Work Farm	CLR 2011 REALIGNMENT	R	Intergovernmental	168,241	168,241	-
Public Safety	Work Farm	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Work Farm	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Work Farm	SALARY & WAGES	E	Salary & Benefits	65,822	65,822	-
Public Safety	Work Farm	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Work Farm	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Work Farm	OVERTIME COMPENSATION	E	Salary & Benefits	4,250	4,250	-
Public Safety	Work Farm	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Work Farm	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Work Farm	PERS RETIREMENT	E	Salary & Benefits	6,397	6,397	-
Public Safety	Work Farm	OASDI	E	Salary & Benefits	5,416	5,416	-
Public Safety	Work Farm	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	8,685	8,685	-
Public Safety	Work Farm	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,552	2,552	-
Public Safety	Work Farm	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
Public Safety	Work Farm	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	140	140	-
Public Safety	Work Farm	WORKERS COMPENSATION	E	Salary & Benefits	1,229	1,229	-
Public Safety	Work Farm	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Work Farm	COMMUNICATIONS	E	Services & Supplies	540	540	-
Public Safety	Work Farm	INSURANCE	E	Services & Supplies	455	455	-
Public Safety	Work Farm	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	5,432	5,432	-
Public Safety	Work Farm	OFFICE EXPENSE	E	Services & Supplies	500	500	-
Public Safety	Work Farm	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	2,600	2,600	-
Public Safety	Work Farm	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	1,000	1,000	-
Public Safety	Work Farm	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	4,517	4,517	-
Public Safety	Work Farm	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	1,336	1,336	-
Public Safety	Work Farm	TRANSPORTATION EXPENSE	E	Services & Supplies	1,200	1,200	-
Public Safety	Work Farm	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Public Safety	Work Farm	UTILITIES	E	Services & Supplies	9,000	9,000	-
Public Safety	Work Farm	INTERNAL ASSETS	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Work Farm	VEHICLES	E	Services & Supplies	50,000	50,000	-
Public Safety	Jail - Health Services	CLR 2011 REALIGNMENT	R	Intergovernmental	100,000	100,000	-
Public Safety	Jail - Health Services	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail - Health Services	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Jail - Health Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Jail	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Jail	CLR 2011 REALIGNMENT	R	Intergovernmental	945,535	945,535	-
Public Safety	Jail	CALAIM - JAIL	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Public Safety	Jail	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	14,000	14,000	-
Public Safety	Jail	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE OFFICER TRAINING	R	Intergovernmental	32,487	32,487	-
Public Safety	Jail	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Jail	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
Public Safety	Jail	SCAAP	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Jail	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail	SCAAP FEDERAL	R	Intergovernmental	-	-	-
Public Safety	Jail	FED CARES RELIEF	R	Intergovernmental	-	-	-
Public Safety	Jail	INSTITUTIONAL CARE & SERV	R	Charge for Current Service	-	-	-
Public Safety	Jail	BOOKING FEES	R	Charge for Current Service	50,421	50,421	-
Public Safety	Jail	OTHER-WEEKEND WORK	R	Charge for Current Service	10,200	10,200	-
Public Safety	Jail	CDC TRANSPORTATION	R	Charge for Current Service	-	-	-
Public Safety	Jail	INTERFUND REVENUE	R	Charge for Current Service	109,610	109,610	-
Public Safety	Jail	MISC REPAYMENTS	R	Other Revenue	450	450	-
Public Safety	Jail	MISCELLANEOUS REVENUE	R	Other Revenue	400	400	-
Public Safety	Jail	SALARY & WAGES	E	Salary & Benefits	2,530,019	2,530,019	-
Public Safety	Jail	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Jail	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Jail	OVERTIME COMPENSATION	E	Salary & Benefits	456,073	456,073	-
Public Safety	Jail	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Jail	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Jail	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Jail	PERS RETIREMENT	E	Salary & Benefits	415,790	415,790	-
Public Safety	Jail	OASDI	E	Salary & Benefits	225,065	225,065	-
Public Safety	Jail	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	46,211	46,211	-
Public Safety	Jail	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	605,375	605,375	-
Public Safety	Jail	ADP MISC PERS UNFUNDED	E	Salary & Benefits	13,581	13,581	-
Public Safety	Jail	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	92,441	92,441	-
Public Safety	Jail	GROUP INSURANCE	E	Salary & Benefits	603,458	603,458	-
Public Safety	Jail	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	5,782	5,782	-
Public Safety	Jail	WORKERS COMPENSATION	E	Salary & Benefits	433,578	433,578	-
Public Safety	Jail	DEFERRED COMP MATCH	E	Salary & Benefits	15,240	15,240	-
Public Safety	Jail	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	28,360	28,360	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Jail	INMATE CLOTHING	E	Services & Supplies	15,150	15,150	-
Public Safety	Jail	COMMUNICATIONS	E	Services & Supplies	34,680	34,680	-
Public Safety	Jail	FOOD	E	Services & Supplies	398,500	398,500	-
Public Safety	Jail	HOUSEHOLD EXPENSE	E	Services & Supplies	85,600	85,600	-
Public Safety	Jail	INSURANCE	E	Services & Supplies	236,793	236,793	-
Public Safety	Jail	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	55,000	55,000	-
Public Safety	Jail	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	57,712	57,712	-
Public Safety	Jail	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Public Safety	Jail	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Jail	OFFICE EXPENSE	E	Services & Supplies	13,150	13,150	-
Public Safety	Jail	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	199,045	199,045	-
Public Safety	Jail	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	10,855	10,855	-
Public Safety	Jail	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Jail	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	17,150	17,150	-
Public Safety	Jail	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	38,650	38,650	-
Public Safety	Jail	TRANSPORTATION EXPENSE	E	Services & Supplies	23,375	23,375	-
Public Safety	Jail	INMATE TRANSPORTATION	E	Services & Supplies	2,350	2,350	-
Public Safety	Jail	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
Public Safety	Jail	UTILITIES	E	Services & Supplies	29,590	29,590	-
Public Safety	Jail	INTERNAL ASSETS	E	Services & Supplies	28,798	28,798	-
Public Safety	Jail	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Jail	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Jail	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Jail	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Jail	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Jail	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Jail	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Jail	S & B REIMB FM TRUST	R	Other Revenue	-	-	-
Public Safety	Jail	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Jail - Health Services	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Jail - Health Services	PHARMACY	E	Services & Supplies	241,168	241,168	-
Public Safety	Jail - Health Services	OTHER MEDICAL SUPPLIES	E	Services & Supplies	10,673	10,673	-
Public Safety	Jail - Health Services	OFFICE EXPENSE	E	Services & Supplies	3,072	3,072	-
Public Safety	Jail - Health Services	JAIL NURSING PROGRAM	E	Services & Supplies	363,418	363,418	-
Public Safety	Jail - Health Services	HEALTH SVC AGY PROVIDER	E	Services & Supplies	93,000	93,000	-
Public Safety	Jail - Health Services	HOSPITAL COSTS	E	Services & Supplies	221,755	221,755	-
Public Safety	Jail - Health Services	LAB SERVICES	E	Services & Supplies	658	658	-
Public Safety	Jail - Health Services	X-RAY SERVICES	E	Services & Supplies	28,450	28,450	-
Public Safety	Jail - Health Services	OUTSIDE MEDICAL PROVIDER	E	Services & Supplies	15,250	15,250	-
Public Safety	Jail - Health Services	OUTSIDE DENTAL PROVIDER	E	Services & Supplies	56,048	56,048	-
Public Safety	Jail - Health Services	OUTSIDE OPTICAL PROVIDER	E	Services & Supplies	4,000	4,000	-
Public Safety	Day Reporting Center	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	CLR 2011 REALIGNMENT	R	Intergovernmental	2,108,606	2,132,903	24,297
Public Safety	Day Reporting Center	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Day Reporting Center	SB678 INCENTIVE	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Day Reporting Center	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Day Reporting Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Day Reporting Center	SALARY & WAGES	E	Salary & Benefits	513,549	532,753	19,204
Public Safety	Day Reporting Center	STANDBY	E	Salary & Benefits	15,487	15,487	-
Public Safety	Day Reporting Center	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Day Reporting Center	EXTRA HELP	E	Salary & Benefits	13,403	13,403	-
Public Safety	Day Reporting Center	OVERTIME COMPENSATION	E	Salary & Benefits	90,474	90,474	-
Public Safety	Day Reporting Center	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Day Reporting Center	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Day Reporting Center	PERS RETIREMENT	E	Salary & Benefits	94,404	97,968	3,564
Public Safety	Day Reporting Center	OASDI	E	Salary & Benefits	47,088	48,580	1,492
Public Safety	Day Reporting Center	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	218,382	218,382	-
Public Safety	Day Reporting Center	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	33,347	33,347	-
Public Safety	Day Reporting Center	GROUP INSURANCE	E	Salary & Benefits	162,469	162,469	-
Public Safety	Day Reporting Center	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,214	1,251	37
Public Safety	Day Reporting Center	WORKERS COMPENSATION	E	Salary & Benefits	292,156	292,156	-
Public Safety	Day Reporting Center	DEFERRED COMP MATCH	E	Salary & Benefits	5,400	5,400	-
Public Safety	Day Reporting Center	AGRICULTURAL	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	5,328	5,328	-
Public Safety	Day Reporting Center	COMMUNICATIONS	E	Services & Supplies	22,013	22,013	-
Public Safety	Day Reporting Center	FOOD	E	Services & Supplies	23,472	23,472	-
Public Safety	Day Reporting Center	HOUSEHOLD EXPENSE	E	Services & Supplies	12,438	12,438	-
Public Safety	Day Reporting Center	INSURANCE	E	Services & Supplies	15,691	15,691	-
Public Safety	Day Reporting Center	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	33,056	33,056	-
Public Safety	Day Reporting Center	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	12,500	12,500	-
Public Safety	Day Reporting Center	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	3,000	3,000	-
Public Safety	Day Reporting Center	PHARMACY	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	WORK SHOP EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	REIMBURSEMENT SVC/SUPPLY	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	OFFICE EXPENSE	E	Services & Supplies	5,000	5,000	-
Public Safety	Day Reporting Center	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	168,200	168,200	-
Public Safety	Day Reporting Center	LAB SERVICES	E	Services & Supplies	3,000	3,000	-
Public Safety	Day Reporting Center	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	RENT/LEASE OF BUILDINGS	E	Services & Supplies	165,111	165,111	-
Public Safety	Day Reporting Center	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	8,000	8,000	-
Public Safety	Day Reporting Center	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	5,000	5,000	-
Public Safety	Day Reporting Center	SHOP SUPPLIES EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	20,361	20,361	-
Public Safety	Day Reporting Center	TRANSPORTATION EXPENSE	E	Services & Supplies	16,063	16,063	-
Public Safety	Day Reporting Center	UTILITIES	E	Services & Supplies	103,000	103,000	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Day Reporting Center	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	JUVENILE CRIME PREVENTION	E	Other Charges	-	-	-
Public Safety	Day Reporting Center	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	Juvenile Hall	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	155,028	155,028	-
Public Safety	Juvenile Hall	STATE OTHER	R	Intergovernmental	911,691	911,691	-
Public Safety	Juvenile Hall	JPCF AB-139/74	R	Intergovernmental	172,550	172,550	-
Public Safety	Juvenile Hall	YOUTHFUL OFFENDER	R	Intergovernmental	94,025	94,025	-
Public Safety	Juvenile Hall	SB678 INCENTIVE	R	Intergovernmental	10,000	10,000	-
Public Safety	Juvenile Hall	STATE JUVENILE HALL MILK	R	Intergovernmental	35,200	35,200	-
Public Safety	Juvenile Hall	TANF-PROBATION	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	INSTITUTIONAL CARE & SERV	R	Charge for Current Service	867,750	867,750	-
Public Safety	Juvenile Hall	INTERFUND REVENUE	R	Charge for Current Service	264,345	264,345	-
Public Safety	Juvenile Hall	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	SALARY & WAGES	E	Salary & Benefits	1,352,531	1,345,847	(6,684)
Public Safety	Juvenile Hall	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Juvenile Hall	EXTRA HELP	E	Salary & Benefits	114,000	114,000	-
Public Safety	Juvenile Hall	OVERTIME COMPENSATION	E	Salary & Benefits	110,276	110,276	-
Public Safety	Juvenile Hall	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Juvenile Hall	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Juvenile Hall	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Juvenile Hall	PERS RETIREMENT	E	Salary & Benefits	235,372	234,188	(1,184)
Public Safety	Juvenile Hall	OASDI	E	Salary & Benefits	122,595	122,153	(442)
Public Safety	Juvenile Hall	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	27,167	27,167	-
Public Safety	Juvenile Hall	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	530,591	530,591	-
Public Safety	Juvenile Hall	ADP MISC PERS UNFUNDED	E	Salary & Benefits	7,984	7,984	-
Public Safety	Juvenile Hall	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	89,753	89,753	-
Public Safety	Juvenile Hall	GROUP INSURANCE	E	Salary & Benefits	464,198	464,198	-
Public Safety	Juvenile Hall	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	3,154	3,140	(14)
Public Safety	Juvenile Hall	WORKERS COMPENSATION	E	Salary & Benefits	240,407	240,407	-
Public Safety	Juvenile Hall	DEFERRED COMP MATCH	E	Salary & Benefits	17,680	17,680	-
Public Safety	Juvenile Hall	AGRICULTURAL	E	Services & Supplies	2,000	2,000	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Juvenile Hall	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	12,960	12,960	-
Public Safety	Juvenile Hall	JUVENILE CLOTHING	E	Services & Supplies	11,880	11,880	-
Public Safety	Juvenile Hall	INMATE CLOTHING	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	COMMUNICATIONS	E	Services & Supplies	21,102	21,102	-
Public Safety	Juvenile Hall	FOOD	E	Services & Supplies	217,033	217,033	-
Public Safety	Juvenile Hall	HOUSEHOLD EXPENSE	E	Services & Supplies	46,104	46,104	-
Public Safety	Juvenile Hall	INSURANCE	E	Services & Supplies	63,884	63,884	-
Public Safety	Juvenile Hall	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	37,090	37,090	-
Public Safety	Juvenile Hall	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	15,000	15,000	-
Public Safety	Juvenile Hall	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	69,000	69,000	-
Public Safety	Juvenile Hall	MEMBERSHIPS & DUES	E	Services & Supplies	100	100	-
Public Safety	Juvenile Hall	OFFICE EXPENSE	E	Services & Supplies	9,000	9,000	-
Public Safety	Juvenile Hall	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	224,700	224,700	-
Public Safety	Juvenile Hall	HEALTH SVC AGY PROVIDER	E	Services & Supplies	55,497	55,497	-
Public Safety	Juvenile Hall	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	3,500	3,500	-
Public Safety	Juvenile Hall	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,279	6,279	-
Public Safety	Juvenile Hall	TRANSPORTATION EXPENSE	E	Services & Supplies	1,000	1,000	-
Public Safety	Juvenile Hall	UTILITIES	E	Services & Supplies	120,000	120,000	-
Public Safety	Juvenile Hall	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	JUVENILE CRIME PREVENTION	E	Other Charges	10,000	10,000	-
Public Safety	Juvenile Hall	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Public Safety	Juvenile Hall	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Juvenile Hall	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Juvenile Hall	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Juvenile Hall	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Juvenile Hall	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	Probation	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	-	-	-
Public Safety	Probation	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Probation	HEALTH & WELFARE REALIGN	R	Intergovernmental	55,212	55,212	-
Public Safety	Probation	CLR 2011 REALIGNMENT	R	Intergovernmental	630,530	630,530	-
Public Safety	Probation	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	5,215	5,215	-
Public Safety	Probation	COMM CORR PERF INCENT	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR 2011 GROWTH	R	Intergovernmental	-	-	-
Public Safety	Probation	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	51,794	51,794	-
Public Safety	Probation	STATE OFFICER TRAINING	R	Intergovernmental	45,240	45,240	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Probation	PRE-TRIAL ASSESSMENT	R	Intergovernmental	-	-	-
Public Safety	Probation	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Public Safety	Probation	JPCF AB-139/74	R	Intergovernmental	334,699	334,699	-
Public Safety	Probation	YOUTHFUL OFFENDER	R	Intergovernmental	296,112	296,112	-
Public Safety	Probation	SB678 INCENTIVE	R	Intergovernmental	712,547	712,547	-
Public Safety	Probation	PRE-TRIAL MONITORING	R	Intergovernmental	190,000	190,000	-
Public Safety	Probation	10% RESTITUTION	R	Intergovernmental	-	-	-
Public Safety	Probation	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	60,000	60,000	-
Public Safety	Probation	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	Probation	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	Probation	TANF-PROBATION	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Probation	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Probation	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Probation	REIMB PUBLIC DEFENDER	R	Charge for Current Service	-	-	-
Public Safety	Probation	PARENT REIMBURSEMENT	R	Charge for Current Service	-	-	-
Public Safety	Probation	OTHER-WEEKEND WORK	R	Charge for Current Service	-	-	-
Public Safety	Probation	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	RESTITUTION ADM FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	DIVERSION FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	DRUG TEST FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	PROBATION SERVICE FEE	R	Charge for Current Service	-	-	-
Public Safety	Probation	AB1869 FEE REPLACEMENT	R	Charge for Current Service	114,147	114,147	-
Public Safety	Probation	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Probation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Probation	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Probation	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Probation	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Probation	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Probation	SALARY & WAGES	E	Salary & Benefits	2,398,557	2,501,341	102,784
Public Safety	Probation	STANDBY	E	Salary & Benefits	77,436	77,436	-
Public Safety	Probation	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Probation	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Probation	OVERTIME COMPENSATION	E	Salary & Benefits	80,000	80,000	-
Public Safety	Probation	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Probation	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Probation	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Probation	PERS RETIREMENT	E	Salary & Benefits	403,457	421,098	17,641
Public Safety	Probation	OASDI	E	Salary & Benefits	192,820	200,661	7,841
Public Safety	Probation	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	82,991	82,991	-
Public Safety	Probation	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	587,771	587,771	-
Public Safety	Probation	ADP MISC PERS UNFUNDED	E	Salary & Benefits	24,391	24,391	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Probation	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	89,753	89,753	-
Public Safety	Probation	GROUP INSURANCE	E	Salary & Benefits	603,458	603,458	-
Public Safety	Probation	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	4,957	5,163	206
Public Safety	Probation	WORKERS COMPENSATION	E	Salary & Benefits	151,848	151,848	-
Public Safety	Probation	DEFERRED COMP MATCH	E	Salary & Benefits	27,360	27,360	-
Public Safety	Probation	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	11,251	11,251	-
Public Safety	Probation	COMMUNICATIONS	E	Services & Supplies	39,100	39,100	-
Public Safety	Probation	HOUSEHOLD EXPENSE	E	Services & Supplies	29,300	29,300	-
Public Safety	Probation	INSURANCE	E	Services & Supplies	32,079	32,079	-
Public Safety	Probation	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	79,786	79,786	-
Public Safety	Probation	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	3,000	3,000	-
Public Safety	Probation	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	5,000	5,000	-
Public Safety	Probation	MEMBERSHIPS & DUES	E	Services & Supplies	3,500	3,500	-
Public Safety	Probation	OFFICE EXPENSE	E	Services & Supplies	44,116	44,116	-
Public Safety	Probation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	283,106	283,106	-
Public Safety	Probation	LAB SERVICES	E	Services & Supplies	-	-	-
Public Safety	Probation	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	1,000	1,000	-
Public Safety	Probation	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Probation	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	6,000	6,000	-
Public Safety	Probation	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	10,439	10,439	-
Public Safety	Probation	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	76,842	76,842	-
Public Safety	Probation	TRANSPORTATION EXPENSE	E	Services & Supplies	18,247	18,247	-
Public Safety	Probation	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
Public Safety	Probation	UTILITIES	E	Services & Supplies	14,000	14,000	-
Public Safety	Probation	INTERNAL ASSETS	E	Services & Supplies	41,000	41,000	-
Public Safety	Probation	JUVENILE CRIME PREVENTION	E	Other Charges	15,000	15,000	-
Public Safety	Probation	SUPPORT & CARE OF PERSONS	E	Other Charges	15,000	15,000	-
Public Safety	Probation	ARRA EXPENSES	E	Other Charges	-	-	-
Public Safety	Probation	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Public Safety	Probation	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Probation	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Probation	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Public Safety	Probation	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Probation	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Probation	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Probations 1St Offender	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	PROBATION SERVICE FEE	R	Charge for Current Service	-	-	-
Public Safety	Probations 1St Offender	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Probations 1St Offender	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	COMMUNITY BASE OPERATIONS	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Probations 1St Offender	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Probations 1St Offender	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Probations 1St Offender	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	Reserved For Future Use	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Reserved For Future Use	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Reserved For Future Use	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Reserved For Future Use	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	UTILITIES	E	Services & Supplies	-	-	-
Public Safety	Auto Shop	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Auto Shop	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Auto Shop	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Auto Shop	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Work Farm	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Work Farm	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Work Farm	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Jail - Health Services	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Jail - Health Services	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail - Health Services	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Jail - Health Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Jail	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Jail	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Jail	CALAIM - JAIL	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Public Safety	Jail	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
Public Safety	Jail	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Jail	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
Public Safety	Jail	SCAAP	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Jail	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail	SCAAP FEDERAL	R	Intergovernmental	-	-	-
Public Safety	Jail	FED CARES RELIEF	R	Intergovernmental	-	-	-
Public Safety	Jail	INSTITUTIONAL CARE & SERV	R	Charge for Current Service	-	-	-
Public Safety	Jail	BOOKING FEES	R	Charge for Current Service	-	-	-
Public Safety	Jail	OTHER-WEEKEND WORK	R	Charge for Current Service	-	-	-
Public Safety	Jail	CDC TRANSPORTATION	R	Charge for Current Service	-	-	-
Public Safety	Jail	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Jail	MISC REPAYMENTS	R	Other Revenue	-	-	-
Public Safety	Jail	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Jail	STATE ASSET SEIZURE	R	Other Revenue	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Jail	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Jail	S & B REIMB FM TRUST	R	Other Revenue	-	-	-
Public Safety	Jail	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Day Reporting Center	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	SB678 INCENTIVE	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Day Reporting Center	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Day Reporting Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	JPCF AB-139/74	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	SB678 INCENTIVE	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	STATE JUVENILE HALL MILK	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	TANF-PROBATION	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	INSTITUTIONAL CARE & SERV	R	Charge for Current Service	-	-	-
Public Safety	Juvenile Hall	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Juvenile Hall	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Probation	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	-	-	-
Public Safety	Probation	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Probation	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	-	-	-
Public Safety	Probation	COMM CORR PERF INCENT	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR 2011 GROWTH	R	Intergovernmental	-	-	-
Public Safety	Probation	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Probation	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
Public Safety	Probation	PRE-TRIAL ASSESSMENT	R	Intergovernmental	-	-	-
Public Safety	Probation	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Public Safety	Probation	JPCF AB-139/74	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Probation	YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Probation	SB678 INCENTIVE	R	Intergovernmental	-	-	-
Public Safety	Probation	PRE-TRIAL MONITORING	R	Intergovernmental	-	-	-
Public Safety	Probation	10% RESTITUTION	R	Intergovernmental	-	-	-
Public Safety	Probation	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	Probation	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	Probation	TANF-PROBATION	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Probation	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Probation	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Probation	REIMB PUBLIC DEFENDER	R	Charge for Current Service	-	-	-
Public Safety	Probation	PARENT REIMBURSEMENT	R	Charge for Current Service	-	-	-
Public Safety	Probation	OTHER-WEEKEND WORK	R	Charge for Current Service	-	-	-
Public Safety	Probation	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	RESTITUTION ADM FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	DIVERSION FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	DRUG TEST FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	PROBATION SERVICE FEE	R	Charge for Current Service	-	-	-
Public Safety	Probation	AB1869 FEE REPLACEMENT	R	Charge for Current Service	-	-	-
Public Safety	Probation	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Probation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Probation	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Probation	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Probation	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Probation	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Probations 1St Offender	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	PROBATION SERVICE FEE	R	Charge for Current Service	-	-	-
Public Safety	Reserved For Future Use	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Reserved For Future Use	OTHER FEES	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTEREST	R	Revenue from Money & Property	8,000	8,000	-
Risk Management	Risk Management	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Risk Management	Risk Management	OTHER FEES	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND REV W/C	R	Charge for Current Service	4,268,356	4,268,356	-
Risk Management	Risk Management	INTERFUND REV G/L	R	Charge for Current Service	3,551,375	3,551,375	-
Risk Management	Risk Management	INTERFUND REV PROPERTY	R	Charge for Current Service	501,153	501,153	-
Risk Management	Risk Management	INTERFUND REV U/I	R	Charge for Current Service	200,800	200,800	-
Risk Management	Risk Management	INTERFUND-MEDICAL MALPRCT	R	Charge for Current Service	180,318	180,318	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Risk Management	Risk Management	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Risk Management	Risk Management	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Risk Management	Risk Management	RISK MANAGEMENT SUBSIDY	R	Other Revenue	60,000	60,000	-
Risk Management	Risk Management	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Risk Management	Risk Management	SALARY & WAGES	E	Salary & Benefits	368,366	368,366	-
Risk Management	Risk Management	CORRECTIVE ACTION S&B	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	EXTRA HELP	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	PENSION LIABILITY ADJUST	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	PERS RETIREMENT	E	Salary & Benefits	35,805	35,805	-
Risk Management	Risk Management	OASDI	E	Salary & Benefits	35,805	35,805	-
Risk Management	Risk Management	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	72,795	72,795	-
Risk Management	Risk Management	PERS LIABILITY ADJ	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	ADP MISC PERS UNFUNDED	E	Salary & Benefits	21,394	21,394	-
Risk Management	Risk Management	GROUP INSURANCE	E	Salary & Benefits	111,872	111,872	-
Risk Management	Risk Management	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	737	737	-
Risk Management	Risk Management	WORKERS COMPENSATION	E	Salary & Benefits	7,792	7,792	-
Risk Management	Risk Management	DEFERRED COMP MATCH	E	Salary & Benefits	5,166	5,166	-
Risk Management	Risk Management	SALARY & BENEFIT ADJUST	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	COMMUNICATIONS	E	Services & Supplies	2,338	2,338	-
Risk Management	Risk Management	INSURANCE	E	Services & Supplies	6,143	6,143	-
Risk Management	Risk Management	LIABILITY EXPENSE ADJUST	E	Services & Supplies	-	-	-
Risk Management	Risk Management	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,737	3,737	-
Risk Management	Risk Management	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	1,900	1,900	-
Risk Management	Risk Management	MEMBERSHIPS & DUES	E	Services & Supplies	18,205	18,205	-
Risk Management	Risk Management	OFFICE EXPENSE	E	Services & Supplies	5,337	5,337	-
Risk Management	Risk Management	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	29,458	29,458	-
Risk Management	Risk Management	A-87 OVERHEAD	E	Services & Supplies	82,813	82,813	-
Risk Management	Risk Management	LEGAL EXPENSE	E	Services & Supplies	325,000	325,000	-
Risk Management	Risk Management	CC-LEGAL EXPENSE	E	Services & Supplies	-	-	-
Risk Management	Risk Management	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Risk Management	Risk Management	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Risk Management	Risk Management	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,992	2,992	-
Risk Management	Risk Management	TRANSPORTATION EXPENSE	E	Services & Supplies	650	650	-
Risk Management	Risk Management	AUTO ALLOWANCE	E	Services & Supplies	-	-	-
Risk Management	Risk Management	UTILITIES	E	Services & Supplies	6,163	6,163	-
Risk Management	Risk Management	WC SUBROGATION	E	Services & Supplies	-	-	-
Risk Management	Risk Management	WORKS COMP EXCESS	E	Services & Supplies	4,268,356	4,268,356	-
Risk Management	Risk Management	GEN LIAB SETTLEMENTS	E	Services & Supplies	290,000	290,000	-
Risk Management	Risk Management	LIABILITY EXCESS	E	Services & Supplies	2,024,643	2,024,643	-
Risk Management	Risk Management	PROPERTY	E	Services & Supplies	366,438	366,438	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Risk Management	Risk Management	UNEMPLOYMENT CLAIMS	E	Services & Supplies	255,000	255,000	-
Risk Management	Risk Management	PUB OFCL EXCESS INS	E	Services & Supplies	15,800	15,800	-
Risk Management	Risk Management	PROP INS SIR	E	Services & Supplies	48,000	48,000	-
Risk Management	Risk Management	INVESTIGATIONS	E	Services & Supplies	64,500	64,500	-
Risk Management	Risk Management	UNEMPLOYMENT ADMIN	E	Services & Supplies	2,600	2,600	-
Risk Management	Risk Management	MED-MALPRACTICE EXCESS	E	Services & Supplies	180,318	180,318	-
Risk Management	Risk Management	MED-MAL SETTLEMENT	E	Services & Supplies	-	-	-
Risk Management	Risk Management	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Risk Management	Risk Management	RISK MANAGEMENT SUBSIDY	E	Services & Supplies	60,000	60,000	-
Risk Management	Risk Management	DEPRECIATION	E	Other Charges	-	-	-
Risk Management	Risk Management	DEL WEBB SALARY	E	Other Charges	-	-	-
Risk Management	Risk Management	SALARY CONTRA	E	Other Charges	-	-	-
Risk Management	Risk Management	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Risk Management	Risk Management	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Risk Management	Risk Management	COMPUTERS	E	Fixed Assets	-	-	-
Risk Management	Risk Management	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Risk Management	Risk Management	INTEREST	R	Revenue from Money & Property	-	-	-
Risk Management	Risk Management	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Risk Management	Risk Management	OTHER FEES	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND REV W/C	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND REV G/L	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND REV PROPERTY	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND REV U/I	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND-MEDICAL MALPRCT	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Risk Management	Risk Management	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Risk Management	Risk Management	RISK MANAGEMENT SUBSIDY	R	Other Revenue	-	-	-
Risk Management	Risk Management	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Social Services	Social Services General	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Social Services	Social Services General	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Social Services	Social Services General	OPERATING TRANSFER-IN	R	Other Revenue	976,909	976,909	-
Social Services	Social Services General	CMSP	E	Other Charges	-	-	-
Social Services	Social Services General	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Social Services	Social Services General	SPECIAL CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Social Services	Social Services Admin	RENTS & CONCESSIONS	R	Revenue from Money & Property	41,707	41,707	-
Social Services	Social Services Admin	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	11,762,407	11,703,023	(59,384)
Social Services	Social Services Admin	CAL-WORKS INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	SOC SVC FRAUD INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ST PUB ASS'T-WRAP AROUND	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	HEALTH & WELFARE REALIGN	R	Intergovernmental	5,481,107	5,481,107	-
Social Services	Social Services Admin	CLR2011 ADULT PROTECT SVC	R	Intergovernmental	325,973	317,527	(8,446)
Social Services	Social Services Admin	CLR2011 FOSTER CARE ADM	R	Intergovernmental	270,090	263,276	(6,814)
Social Services	Social Services Admin	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	1,776,132	1,782,532	6,400

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Social Services	Social Services Admin	CLR ADOPTIONS ADM	R	Intergovernmental	429,826	394,926	(34,900)
Social Services	Social Services Admin	CLR2011 CHILD ABUSE PREV	R	Intergovernmental	20,000	20,000	-
Social Services	Social Services Admin	FAMILY SUPPORT	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	10,431,861	10,290,154	(141,707)
Social Services	Social Services Admin	FEDERAL OTHER	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	COUNTY CHILDRENS FUND	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	OTHER FEES	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	INTERFUND REVENUE	R	Charge for Current Service	165,095	165,095	-
Social Services	Social Services Admin	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Social Services	Social Services Admin	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	DONATIONS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	OP TRANSFER IN	R	Other Revenue	-	-	-
Social Services	Social Services Admin	SALARY & WAGES	E	Salary & Benefits	10,900,037	10,839,031	(61,006)
Social Services	Social Services Admin	STANDBY	E	Salary & Benefits	104,386	104,386	-
Social Services	Social Services Admin	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Social Services	Social Services Admin	EXTRA HELP	E	Salary & Benefits	102,240	102,240	-
Social Services	Social Services Admin	OVERTIME COMPENSATION	E	Salary & Benefits	137,760	137,760	-
Social Services	Social Services Admin	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	106,442	141,531	35,089
Social Services	Social Services Admin	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Social Services	Social Services Admin	PERS RETIREMENT	E	Salary & Benefits	1,041,756	1,035,826	(5,930)
Social Services	Social Services Admin	OASDI	E	Salary & Benefits	874,308	872,326	(1,982)
Social Services	Social Services Admin	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	1,778,594	1,778,594	-
Social Services	Social Services Admin	ADP MISC PERS UNFUNDED	E	Salary & Benefits	522,728	522,728	-
Social Services	Social Services Admin	GROUP INSURANCE	E	Salary & Benefits	3,305,093	3,305,093	-
Social Services	Social Services Admin	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	22,858	22,806	(52)
Social Services	Social Services Admin	WORKERS COMPENSATION	E	Salary & Benefits	501,968	501,968	-
Social Services	Social Services Admin	DEFERRED COMP MATCH	E	Salary & Benefits	78,000	78,000	-
Social Services	Social Services Admin	COMMUNICATIONS	E	Services & Supplies	120,320	102,120	(18,200)
Social Services	Social Services Admin	HOUSEHOLD EXPENSE	E	Services & Supplies	170,474	170,474	-
Social Services	Social Services Admin	INSURANCE	E	Services & Supplies	228,321	228,321	-
Social Services	Social Services Admin	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	317,292	308,292	(9,000)
Social Services	Social Services Admin	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	58,020	55,260	(2,760)
Social Services	Social Services Admin	MEMBERSHIPS & DUES	E	Services & Supplies	37,776	37,776	-
Social Services	Social Services Admin	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Social Services	Social Services Admin	OFFICE EXPENSE	E	Services & Supplies	298,032	298,032	-
Social Services	Social Services Admin	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	2,567,553	2,446,422	(121,131)
Social Services	Social Services Admin	PROFESSION/SPEC OTHER	E	Services & Supplies	2,571,886	2,574,126	2,240
Social Services	Social Services Admin	A-87 OVERHEAD	E	Services & Supplies	515,446	515,446	-
Social Services	Social Services Admin	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	1,500	1,500	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Social Services	Social Services Admin	RENT/LEASE OF BUILDINGS	E	Services & Supplies	176,428	152,488	(23,940)
Social Services	Social Services Admin	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	3,288,047	3,288,047	-
Social Services	Social Services Admin	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	13,000	13,000	-
Social Services	Social Services Admin	TRANSPORTATION EXPENSE	E	Services & Supplies	45,000	45,000	-
Social Services	Social Services Admin	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Social Services	Social Services Admin	UTILITIES	E	Services & Supplies	111,000	111,000	-
Social Services	Social Services Admin	INTERNAL ASSETS	E	Services & Supplies	8,500	-	(8,500)
Social Services	Social Services Admin	SUPPORT & CARE OF PERSONS	E	Other Charges	879,200	879,200	-
Social Services	Social Services Admin	SUPPORT AND CARE - OTHER	E	Other Charges	69,512	69,512	-
Social Services	Social Services Admin	TC IHSS POWER AUTHORITY	E	Other Charges	-	-	-
Social Services	Social Services Admin	TAXES ASSESSMENTS	E	Other Charges	3,510	3,510	-
Social Services	Social Services Admin	BUILDING USE ALLOWANCE	E	Other Charges	55,000	55,000	-
Social Services	Social Services Admin	ARRA EXPENSES	E	Other Charges	-	-	-
Social Services	Social Services Admin	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Social Services	Social Services Admin	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Social Services	Social Services Admin	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Social Services	Social Services Admin	COMPUTERS	E	Fixed Assets	55,000	10,000	(45,000)
Social Services	Social Services Admin	VEHICLES	E	Fixed Assets	-	-	-
Social Services	Social Services Admin	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Social Services	Social Services Admin	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Social Services	Social Services Admin	DEBT SVC AIRCON	E	Transfers & Reimbursements	105,651	105,651	-
Social Services	Social Services Admin	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Social Services	Social Services General	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Social Services	Social Services General	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Social Services	Social Services General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Social Services	Social Services Admin	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Social Services	Social Services Admin	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CAL-WORKS INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	SOC SVC FRAUD INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ST PUB ASS'T-WRAP AROUND	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CLR2011 ADULT PROTECT SVC	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CLR2011 FOSTER CARE ADM	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CLR ADOPTIONS ADM	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CLR2011 CHILD ABUSE PREV	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FAMILY SUPPORT	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FEDERAL OTHER	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Social Services	Social Services Admin	COUNTY CHILDRENS FUND	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	OTHER FEES	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Social Services	Social Services Admin	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	DONATIONS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	OP TRANSFER IN	R	Other Revenue	-	-	-
Social Services	Public Assistance	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CAL-WORKS INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Public Assistance	STATE PUBLIC ASSIST AID	R	Intergovernmental	435,664	252,121	(183,543)
Social Services	Public Assistance	ST PUB ASS'T-WRAP AROUND	R	Intergovernmental	-	-	-
Social Services	Public Assistance	HEALTH & WELFARE REALIGN	R	Intergovernmental	1,029,828	1,029,828	-
Social Services	Public Assistance	CLR2011 FOSTER CARE ASST	R	Intergovernmental	2,193,071	2,137,451	(55,620)
Social Services	Public Assistance	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CLR2011 ADOPTIONS ASST	R	Intergovernmental	4,783,399	4,620,028	(163,371)
Social Services	Public Assistance	CLR 2011 CALWORKS MOE	R	Intergovernmental	2,063,680	2,071,432	7,752
Social Services	Public Assistance	CHILD POVERTY & FAM SUPP	R	Intergovernmental	2,279,213	2,279,213	-
Social Services	Public Assistance	FAMILY SUPPORT	R	Intergovernmental	1,310,585	1,310,585	-
Social Services	Public Assistance	FEDERAL PUBLIC ASSIST AID	R	Intergovernmental	9,458,279	9,260,882	(197,397)
Social Services	Public Assistance	FEDERAL OTHER	R	Intergovernmental	24,122	24,122	-
Social Services	Public Assistance	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Social Services	Public Assistance	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Social Services	Public Assistance	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Social Services	Public Assistance	COUNTY CHILDRENS FUND	R	Charge for Current Service	9,460	9,460	-
Social Services	Public Assistance	PUBLIC ASST REPAYMENT	R	Other Revenue	100,000	100,000	-
Social Services	Public Assistance	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Social Services	Public Assistance	CONTRIBUTIONS APS	R	Other Revenue	15,000	15,000	-
Social Services	Public Assistance	OP TRANSFER IN	R	Other Revenue	-	-	-
Social Services	Public Assistance	COUNTY CHILDRENS FUND	E	Other Charges	20,000	20,000	-
Social Services	Public Assistance	TEH LINKAGE COMMITTMENT	E	Other Charges	-	-	-
Social Services	Public Assistance	COMMUNITY BASE RESOURCE	E	Other Charges	26,244	26,244	-
Social Services	Public Assistance	CAL-WORKS	E	Other Charges	9,440,862	9,082,129	(358,733)
Social Services	Public Assistance	ARC	E	Other Charges	160,476	163,812	3,336
Social Services	Public Assistance	FOSTER CARE	E	Other Charges	4,558,292	4,576,786	18,494
Social Services	Public Assistance	WRAPAROUND-FC	E	Other Charges	5,000	500	(4,500)
Social Services	Public Assistance	F.C. SED (AB 3632)	E	Other Charges	-	-	-
Social Services	Public Assistance	THP PLUS	E	Other Charges	-	-	-
Social Services	Public Assistance	ADOPTION ASSISTANCE	E	Other Charges	9,828,034	9,527,092	(300,942)
Social Services	Public Assistance	LIHEAP	E	Other Charges	-	20,908	20,908
Social Services	Public Assistance	WINS	E	Other Charges	-	45,079	45,079
Social Services	Public Assistance	ARRA EXPENSES	E	Other Charges	-	-	-
Social Services	Public Assistance	CLR2011 CALWORKS MOE	E	Transfers & Reimbursements	-	-	-
Social Services	Public Assistance	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Social Services	Public Assistance	CAL-WORKS INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Public Assistance	STATE PUBLIC ASSIST AID	R	Intergovernmental	-	-	-
Social Services	Public Assistance	ST PUB ASS'T-WRAP AROUND	R	Intergovernmental	-	-	-
Social Services	Public Assistance	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CLR2011 FOSTER CARE ASST	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CLR2011 ADOPTIONS ASST	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CLR 2011 CALWORKS MOE	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CHILD POVERTY & FAM SUPP	R	Intergovernmental	-	-	-
Social Services	Public Assistance	FAMILY SUPPORT	R	Intergovernmental	-	-	-
Social Services	Public Assistance	FEDERAL PUBLIC ASSIST AID	R	Intergovernmental	-	-	-
Social Services	Public Assistance	FEDERAL OTHER	R	Intergovernmental	-	-	-
Social Services	Public Assistance	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Social Services	Public Assistance	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Social Services	Public Assistance	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Social Services	Public Assistance	COUNTY CHILDRENS FUND	R	Charge for Current Service	-	-	-
Social Services	Public Assistance	PUBLIC ASST REPAYMENT	R	Other Revenue	-	-	-
Social Services	Public Assistance	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Social Services	Public Assistance	CONTRIBUTIONS APS	R	Other Revenue	-	-	-
Social Services	Public Assistance	OP TRANSFER IN	R	Other Revenue	-	-	-
Social Services	Gen Assistance-Indigent	OTHER FEES	R	Charge for Current Service	1,363	1,363	-
Social Services	Gen Assistance-Indigent	PUBLIC ASST REPAYMENT	R	Other Revenue	66,762	66,762	-
Social Services	Gen Assistance-Indigent	MISC REPAYMENTS	R	Other Revenue	167	167	-
Social Services	Gen Assistance-Indigent	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Social Services	Gen Assistance-Indigent	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Social Services	Gen Assistance-Indigent	SUPPORT & CARE OF PERSONS	E	Other Charges	196,182	196,182	-
Social Services	Gen Assistance-Indigent	SUPPORT AND CARE - OTHER	E	Other Charges	43,972	43,972	-
Social Services	Gen Assistance-Indigent	CMSP	E	Other Charges	-	-	-
Social Services	Gen Assistance-Indigent	OTHER FEES	R	Charge for Current Service	-	-	-
Social Services	Gen Assistance-Indigent	PUBLIC ASST REPAYMENT	R	Other Revenue	-	-	-
Social Services	Gen Assistance-Indigent	MISC REPAYMENTS	R	Other Revenue	-	-	-
Social Services	Gen Assistance-Indigent	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Equipment Acquisition	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Debt Service Fund	Equipment Acquisition	OPERATING XFER IN AIRCON	R	Other Revenue	586,674	586,674	-
Debt Service Fund	Equipment Acquisition	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	RETIRE FIRE LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	RETIRE ROAD LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST ON OTHER LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST ON FIRE LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST ON ROAD LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	PRINCIPAL AIRCON DEBT	E	Other Charges	425,590	425,590	-
Debt Service Fund	Equipment Acquisition	INTEREST AIRCON DEBT	E	Other Charges	161,084	161,084	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Debt Service Fund	Equipment Acquisition	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Debt Service Fund	Other Long Term Debt	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Debt Service Fund	Other Long Term Debt	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	CCCJ FINES	R	Fines Forfeitures & Penalties	226,960	226,960	-
Debt Service Fund	Cert Of Participation	INTEREST	R	Revenue from Money & Property	6,000	6,000	-
Debt Service Fund	Cert Of Participation	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Cert Of Participation	RENTS & CONCESSIONS	R	Revenue from Money & Property	58,263	58,263	-
Debt Service Fund	Cert Of Participation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	OPERATING TRANSFER-IN	R	Other Revenue	590,452	590,452	-
Debt Service Fund	Cert Of Participation	OP TRANSFER IN	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	6,000	6,000	-
Debt Service Fund	Cert Of Participation	RETIRE LT DEBT 98	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	RETIRE LT DEBT 02	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	RETIRE LT DEBT 14	E	Other Charges	660,000	660,000	-
Debt Service Fund	Cert Of Participation	INTEREST ON 95 COP	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	INTEREST ON 98 COP	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	INTEREST ON 02 COP	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	INTEREST LT DEBT 14	E	Other Charges	209,675	209,675	-
Debt Service Fund	Cert Of Participation	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Equipment Acquisition	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Debt Service Fund	Equipment Acquisition	OPERATING XFER IN AIRCON	R	Other Revenue	-	-	-
Debt Service Fund	Other Long Term Debt	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
Debt Service Fund	Cert Of Participation	INTEREST	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Cert Of Participation	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Cert Of Participation	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Cert Of Participation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	OP TRANSFER IN	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Health Services General	VEH LICENSE-REALIGNMENT	R	Intergovernmental	118,954	118,954	-
Health Services	Health Services General	OPERATING TRANSFER-IN	R	Other Revenue	82,608	82,608	-
Health Services	Health Services General	DEBT PROCEED TRAN	R	Other Revenue	-	25,000,000	25,000,000
Health Services	Health Services General	RETIRE TRAN	E	Other Charges	-	25,000,000	25,000,000
Health Services	Health Services General	INTEREST EXPENSE	E	Other Charges	-	1,000,000	1,000,000
Health Services	Health Services General	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Health Services	Health Services General	ACO PROJECTS	E	Transfers & Reimbursements	-	-	-
Health Services	Health Services General	DEBT SVC COP'S 2014	E	Transfers & Reimbursements	-	-	-
Health Services	Health Services General	DEBT SVC AIRCON	E	Transfers & Reimbursements	118,954	118,954	-
Health Services	Public Health	VEH LICENSE-REALIGNMENT	R	Intergovernmental	1,341,682	1,604,333	262,651
Health Services	Public Health	STATE HEALTH ADMIN	R	Intergovernmental	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Public Health	HEALTH & WELFARE REALIGN	R	Intergovernmental	60,000	169,113	109,113
Health Services	Public Health	OTHER STATE HEALTH	R	Intergovernmental	6,388,055	6,421,495	33,441
Health Services	Public Health	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Public Health	FEDERAL HEALTH ADMIN	R	Intergovernmental	-	-	-
Health Services	Public Health	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Public Health	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Public Health	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Health Services	Public Health	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Public Health	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Public Health	HEALTH FEES	R	Charge for Current Service	11,000	11,000	-
Health Services	Public Health	MEDICAL MARIJUANA	R	Charge for Current Service	-	-	-
Health Services	Public Health	INTERFUND REVENUE	R	Charge for Current Service	305,344	305,344	-
Health Services	Public Health	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Public Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Public Health	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Public Health	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Public Health	SALARY & WAGES	E	Salary & Benefits	3,042,316	3,206,820	164,504
Health Services	Public Health	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Public Health	EXTRA HELP	E	Salary & Benefits	67,248	9,142	(58,106)
Health Services	Public Health	OVERTIME COMPENSATION	E	Salary & Benefits	29,060	29,060	-
Health Services	Public Health	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	16,698	16,698	-
Health Services	Public Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Health Services	Public Health	PERS RETIREMENT	E	Salary & Benefits	295,713	312,630	16,916
Health Services	Public Health	OASDI	E	Salary & Benefits	243,723	254,597	10,874
Health Services	Public Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	362,653	362,653	-
Health Services	Public Health	ADP MISC PERS UNFUNDED	E	Salary & Benefits	106,584	106,584	-
Health Services	Public Health	GROUP INSURANCE	E	Salary & Benefits	1,033,140	1,057,449	24,309
Health Services	Public Health	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	6,311	6,593	283
Health Services	Public Health	WORKERS COMPENSATION	E	Salary & Benefits	60,586	60,586	-
Health Services	Public Health	DEFERRED COMP MATCH	E	Salary & Benefits	30,600	31,320	720
Health Services	Public Health	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Health Services	Public Health	COMMUNICATIONS	E	Services & Supplies	64,792	64,492	(300)
Health Services	Public Health	FOOD	E	Services & Supplies	-	-	-
Health Services	Public Health	HOUSEHOLD EXPENSE	E	Services & Supplies	31,909	32,285	376
Health Services	Public Health	INSURANCE	E	Services & Supplies	43,981	43,981	-
Health Services	Public Health	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	33,420	32,850	(570)
Health Services	Public Health	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	41,327	41,327	-
Health Services	Public Health	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	43,510	42,010	(1,500)
Health Services	Public Health	MEMBERSHIPS & DUES	E	Services & Supplies	16,264	21,014	4,750
Health Services	Public Health	OFFICE EXPENSE	E	Services & Supplies	93,603	94,560	957
Health Services	Public Health	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	974,876	925,269	(49,607)
Health Services	Public Health	A-87 OVERHEAD	E	Services & Supplies	-	-	-
Health Services	Public Health	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	39,506	39,238	(268)
Health Services	Public Health	RENT/LEASE OF BUILDINGS	E	Services & Supplies	47,922	47,922	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Public Health	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	184,717	460,883	276,166
Health Services	Public Health	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	78,562	81,903	3,341
Health Services	Public Health	TRANSPORTATION EXPENSE	E	Services & Supplies	8,079	4,579	(3,500)
Health Services	Public Health	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Health Services	Public Health	UTILITIES	E	Services & Supplies	62,069	62,069	-
Health Services	Public Health	MED-MALPRACTICE EXCESS	E	Services & Supplies	15,942	15,942	-
Health Services	Public Health	INTERNAL ASSETS	E	Services & Supplies	9,924	9,924	-
Health Services	Public Health	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Public Health	INTEREST ON OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Public Health	ARRA EXPENSES	E	Other Charges	-	-	-
Health Services	Public Health	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Public Health	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Health Services	Public Health	COMPUTERS	E	Fixed Assets	39,626	39,626	-
Health Services	Public Health	VEHICLES	E	Fixed Assets	-	-	-
Health Services	Public Health	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	40,000	20,000	(20,000)
Health Services	Public Health	INTRAFUND TRANSFER	E	Transfers & Reimbursements	941,419	977,279	35,860
Health Services	Public Health	INTERFUND TRSF FIXED AST	E	Transfers & Reimbursements	-	-	-
Health Services	Mental Health	VEH LICENSE-REALIGNMENT	R	Intergovernmental	100,000	100,000	-
Health Services	Mental Health	STATE GRANTS	R	Intergovernmental	-	-	-
Health Services	Mental Health	STATE MENTAL HEALTH	R	Intergovernmental	5,427,919	5,642,919	215,000
Health Services	Mental Health	HEALTH & WELFARE REALIGN	R	Intergovernmental	2,191,439	2,191,439	-
Health Services	Mental Health	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Mental Health	CLR 2011 REALIGNMENT	R	Intergovernmental	250,273	250,273	-
Health Services	Mental Health	CLR 2011 BEHAVIORAL HLTH	R	Intergovernmental	1,680,000	1,980,000	300,000
Health Services	Mental Health	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Health Services	Mental Health	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Mental Health	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Mental Health	TC DEPT OF EDUCATION	R	Intergovernmental	-	-	-
Health Services	Mental Health	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Mental Health	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Mental Health	MENTAL HEALTH SERVICES	R	Charge for Current Service	40,000	40,000	-
Health Services	Mental Health	MENTAL HEALTH IMD FEES	R	Charge for Current Service	120,000	120,000	-
Health Services	Mental Health	MENTAL HEALTH MEDI-CAL	R	Charge for Current Service	10,560,444	11,735,827	1,175,383
Health Services	Mental Health	INTERFUND REVENUE	R	Charge for Current Service	305,376	325,154	19,778
Health Services	Mental Health	MISCELLANEOUS REVENUE	R	Other Revenue	27,990	27,990	-
Health Services	Mental Health	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Mental Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Mental Health	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Mental Health	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Mental Health	SALARY & WAGES	E	Salary & Benefits	6,593,904	6,775,540	181,636
Health Services	Mental Health	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Mental Health	EXTRA HELP	E	Salary & Benefits	35,941	35,941	-
Health Services	Mental Health	OVERTIME COMPENSATION	E	Salary & Benefits	86,942	86,942	-
Health Services	Mental Health	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	18,771	18,771	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Mental Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Health Services	Mental Health	PERS RETIREMENT	E	Salary & Benefits	632,763	650,450	17,687
Health Services	Mental Health	OASDI	E	Salary & Benefits	516,549	530,444	13,895
Health Services	Mental Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	727,740	727,740	-
Health Services	Mental Health	ADP MISC PERS UNFUNDED	E	Salary & Benefits	213,883	213,883	-
Health Services	Mental Health	GROUP INSURANCE	E	Salary & Benefits	2,162,359	2,210,978	48,618
Health Services	Mental Health	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	13,471	13,834	363
Health Services	Mental Health	WORKERS COMPENSATION	E	Salary & Benefits	272,194	272,194	-
Health Services	Mental Health	DEFERRED COMP MATCH	E	Salary & Benefits	16,710	16,710	-
Health Services	Mental Health	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	1,000	1,000	-
Health Services	Mental Health	COMMUNICATIONS	E	Services & Supplies	68,979	68,635	(345)
Health Services	Mental Health	FOOD	E	Services & Supplies	-	-	-
Health Services	Mental Health	HOUSEHOLD EXPENSE	E	Services & Supplies	54,911	54,911	-
Health Services	Mental Health	INSURANCE	E	Services & Supplies	84,370	84,370	-
Health Services	Mental Health	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	56,390	56,390	-
Health Services	Mental Health	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	40,984	35,253	(5,731)
Health Services	Mental Health	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	9,324	4,495	(4,829)
Health Services	Mental Health	MEMBERSHIPS & DUES	E	Services & Supplies	23,265	23,265	-
Health Services	Mental Health	OFFICE EXPENSE	E	Services & Supplies	149,677	170,278	20,602
Health Services	Mental Health	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	5,916,141	6,865,964	949,823
Health Services	Mental Health	A-87 OVERHEAD	E	Services & Supplies	284,996	284,996	-
Health Services	Mental Health	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	79,604	79,604	-
Health Services	Mental Health	RENT/LEASE OF BUILDINGS	E	Services & Supplies	40,335	40,335	-
Health Services	Mental Health	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	100	100	-
Health Services	Mental Health	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	71,968	122,737	50,769
Health Services	Mental Health	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	34,585	46,585	12,000
Health Services	Mental Health	TRANSPORTATION EXPENSE	E	Services & Supplies	26,763	27,263	500
Health Services	Mental Health	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Health Services	Mental Health	UTILITIES	E	Services & Supplies	67,331	67,331	-
Health Services	Mental Health	MED-MALPRACTICE EXCESS	E	Services & Supplies	70,249	70,249	-
Health Services	Mental Health	INTERNAL ASSETS	E	Services & Supplies	40,065	40,065	-
Health Services	Mental Health	SUPPORT & CARE OF PERSONS	E	Other Charges	3,052,479	3,052,479	-
Health Services	Mental Health	SUPPORT/CARE-STATE HOSP	E	Other Charges	87,500	87,500	-
Health Services	Mental Health	INSTITUTE MENTAL DISEASE	E	Other Charges	1,300,000	1,300,000	-
Health Services	Mental Health	MANAGED CARE	E	Other Charges	-	-	-
Health Services	Mental Health	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Mental Health	INTEREST ON OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Mental Health	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Health Services	Mental Health	ARRA EXPENSES	E	Other Charges	-	-	-
Health Services	Mental Health	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Health Services	Mental Health	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Mental Health	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Health Services	Mental Health	COMPUTERS	E	Fixed Assets	72,816	72,816	-
Health Services	Mental Health	VEHICLES	E	Fixed Assets	-	120,000	120,000

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Mental Health	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	40,000	40,000	-
Health Services	Mental Health	CLR 2011 BEHAVIORAL HLTH	E	Transfers & Reimbursements	-	-	-
Health Services	Mental Health	INTRAFUND TRANSFER	E	Transfers & Reimbursements	(2,235,672)	(1,930,499)	305,172
Health Services	Mental Health	INTERFUND TRSF FIXED AST	E	Transfers & Reimbursements	-	-	-
Health Services	Drug & Alcohol	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Health Services	Drug & Alcohol	STATE DRUG/ALCH	R	Intergovernmental	847,021	852,117	5,096
Health Services	Drug & Alcohol	CLR 2011 REALIGNMENT	R	Intergovernmental	450,416	450,416	-
Health Services	Drug & Alcohol	CLR2011 DRUG COURT	R	Intergovernmental	165,000	165,000	-
Health Services	Drug & Alcohol	CLR2011 NONDRUG M-SATS	R	Intergovernmental	200,000	200,000	-
Health Services	Drug & Alcohol	CLR2011 DRUG MEDI-CAL	R	Intergovernmental	178,220	178,220	-
Health Services	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	MENTAL HEALTH SERVICES	R	Charge for Current Service	8,000	14,000	6,000
Health Services	Drug & Alcohol	SACPA-PROP 36 FEES	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	DRUG MEDI-CAL	R	Charge for Current Service	1,773,654	1,787,708	14,054
Health Services	Drug & Alcohol	INTERFUND REVENUE	R	Charge for Current Service	181,616	181,483	(133)
Health Services	Drug & Alcohol	MISCELLANEOUS REVENUE	R	Other Revenue	127,678	127,678	-
Health Services	Drug & Alcohol	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	SALARY & WAGES	E	Salary & Benefits	1,031,360	1,040,139	8,779
Health Services	Drug & Alcohol	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Drug & Alcohol	EXTRA HELP	E	Salary & Benefits	16,000	30,375	14,375
Health Services	Drug & Alcohol	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Health Services	Drug & Alcohol	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Health Services	Drug & Alcohol	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Health Services	Drug & Alcohol	PERS RETIREMENT	E	Salary & Benefits	99,726	101,102	1,375
Health Services	Drug & Alcohol	OASDI	E	Salary & Benefits	80,124	82,305	2,181
Health Services	Drug & Alcohol	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	152,427	152,427	-
Health Services	Drug & Alcohol	ADP MISC PERS UNFUNDED	E	Salary & Benefits	44,798	44,798	-
Health Services	Drug & Alcohol	GROUP INSURANCE	E	Salary & Benefits	414,297	414,297	-
Health Services	Drug & Alcohol	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	2,095	2,152	57
Health Services	Drug & Alcohol	WORKERS COMPENSATION	E	Salary & Benefits	114,644	114,644	-
Health Services	Drug & Alcohol	DEFERRED COMP MATCH	E	Salary & Benefits	5,370	5,370	-
Health Services	Drug & Alcohol	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Health Services	Drug & Alcohol	COMMUNICATIONS	E	Services & Supplies	16,025	15,651	(374)
Health Services	Drug & Alcohol	FOOD	E	Services & Supplies	2,000	2,000	-
Health Services	Drug & Alcohol	HOUSEHOLD EXPENSE	E	Services & Supplies	13,102	12,602	(500)
Health Services	Drug & Alcohol	INSURANCE	E	Services & Supplies	20,219	20,219	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Drug & Alcohol	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	9,723	9,471	(252)
Health Services	Drug & Alcohol	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	14,325	11,910	(2,415)
Health Services	Drug & Alcohol	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	1,015	1,015	-
Health Services	Drug & Alcohol	MEMBERSHIPS & DUES	E	Services & Supplies	5,384	5,384	-
Health Services	Drug & Alcohol	OFFICE EXPENSE	E	Services & Supplies	44,278	43,263	(1,015)
Health Services	Drug & Alcohol	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,119,923	1,118,324	(1,599)
Health Services	Drug & Alcohol	A-87 OVERHEAD	E	Services & Supplies	78,684	78,684	-
Health Services	Drug & Alcohol	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	27,156	27,136	(20)
Health Services	Drug & Alcohol	RENT/LEASE OF BUILDINGS	E	Services & Supplies	20,216	19,780	(436)
Health Services	Drug & Alcohol	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	9,656	10,452	796
Health Services	Drug & Alcohol	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	20,020	19,993	(27)
Health Services	Drug & Alcohol	TRANSPORTATION EXPENSE	E	Services & Supplies	7,032	7,032	-
Health Services	Drug & Alcohol	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Health Services	Drug & Alcohol	UTILITIES	E	Services & Supplies	46,891	46,704	(187)
Health Services	Drug & Alcohol	MED-MALPRACTICE EXCESS	E	Services & Supplies	18,437	18,437	-
Health Services	Drug & Alcohol	INTERNAL ASSETS	E	Services & Supplies	9,183	8,832	(351)
Health Services	Drug & Alcohol	SUPPORT & CARE OF PERSONS	E	Other Charges	120,097	120,097	-
Health Services	Drug & Alcohol	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Drug & Alcohol	INTEREST ON OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Drug & Alcohol	BUILDING USE ALLOWANCE	E	Other Charges	-	-	-
Health Services	Drug & Alcohol	ARRA EXPENSES	E	Other Charges	-	-	-
Health Services	Drug & Alcohol	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Drug & Alcohol	COMPUTERS	E	Fixed Assets	50,000	48,000	(2,000)
Health Services	Drug & Alcohol	VEHICLES	E	Fixed Assets	-	-	-
Health Services	Drug & Alcohol	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	E	Transfers & Reimbursements	-	-	-
Health Services	Drug & Alcohol	INTRAFUND TRANSFER	E	Transfers & Reimbursements	317,396	324,026	6,630
Health Services	Drug & Alcohol	INTERFUND TRSF FIXED AST	E	Transfers & Reimbursements	-	-	-
Health Services	Clinic Services	VEH LICENSE-REALIGNMENT	R	Intergovernmental	1,095,965	1,095,965	-
Health Services	Clinic Services	ADM-CMSP	R	Intergovernmental	-	-	-
Health Services	Clinic Services	HEALTH & WELFARE REALIGN	R	Intergovernmental	50,000	50,000	-
Health Services	Clinic Services	OTHER STATE HEALTH	R	Intergovernmental	75,885	64,889	(10,996)
Health Services	Clinic Services	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Clinic Services	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Clinic Services	HEALTH FEES	R	Charge for Current Service	120,631	103,151	(17,479)
Health Services	Clinic Services	MED-CAL FEES	R	Charge for Current Service	1,205,548	1,179,750	(25,798)
Health Services	Clinic Services	CMSP PROGRAM FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	MEDICARE FEES	R	Charge for Current Service	518,966	703,374	184,408
Health Services	Clinic Services	OTHER FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	INTERFUND REVENUE	R	Charge for Current Service	683,308	588,645	(94,663)
Health Services	Clinic Services	MISC GRANTS	R	Other Revenue	-	-	-
Health Services	Clinic Services	MISCELLANEOUS REVENUE	R	Other Revenue	31,207	238,669	207,462
Health Services	Clinic Services	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Clinic Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Clinic Services	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Clinic Services	SALARY & WAGES	E	Salary & Benefits	1,428,694	1,493,697	65,002
Health Services	Clinic Services	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Clinic Services	EXTRA HELP	E	Salary & Benefits	3,348	3,348	-
Health Services	Clinic Services	OVERTIME COMPENSATION	E	Salary & Benefits	2,000	2,000	-
Health Services	Clinic Services	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	373	373	-
Health Services	Clinic Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Health Services	Clinic Services	PERS RETIREMENT	E	Salary & Benefits	138,869	145,187	6,318
Health Services	Clinic Services	OASDI	E	Salary & Benefits	110,743	115,715	4,973
Health Services	Clinic Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	177,713	177,713	-
Health Services	Clinic Services	ADP MISC PERS UNFUNDED	E	Salary & Benefits	52,230	52,230	-
Health Services	Clinic Services	GROUP INSURANCE	E	Salary & Benefits	396,645	396,645	-
Health Services	Clinic Services	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	2,869	2,999	130
Health Services	Clinic Services	WORKERS COMPENSATION	E	Salary & Benefits	27,468	27,468	-
Health Services	Clinic Services	DEFERRED COMP MATCH	E	Salary & Benefits	13,200	13,200	-
Health Services	Clinic Services	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Health Services	Clinic Services	COMMUNICATIONS	E	Services & Supplies	12,263	17,707	5,444
Health Services	Clinic Services	HOUSEHOLD EXPENSE	E	Services & Supplies	25,652	25,671	19
Health Services	Clinic Services	INSURANCE	E	Services & Supplies	18,059	18,059	-
Health Services	Clinic Services	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	6,670	10,966	4,296
Health Services	Clinic Services	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	6,935	18,420	11,485
Health Services	Clinic Services	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	88,626	84,859	(3,767)
Health Services	Clinic Services	MEMBERSHIPS & DUES	E	Services & Supplies	6,630	6,673	43
Health Services	Clinic Services	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Health Services	Clinic Services	OFFICE EXPENSE	E	Services & Supplies	71,201	88,057	16,856
Health Services	Clinic Services	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	399,197	445,205	46,009
Health Services	Clinic Services	CMSP ADMINISTRATION	E	Services & Supplies	-	-	-
Health Services	Clinic Services	A-87 OVERHEAD	E	Services & Supplies	103,052	103,052	-
Health Services	Clinic Services	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	13,216	13,192	(24)
Health Services	Clinic Services	RENT/LEASE OF BUILDINGS	E	Services & Supplies	12,823	13,323	500
Health Services	Clinic Services	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	3,834	2,945	(889)
Health Services	Clinic Services	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,793	10,757	3,964
Health Services	Clinic Services	TRANSPORTATION EXPENSE	E	Services & Supplies	1,825	2,269	444
Health Services	Clinic Services	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Health Services	Clinic Services	UTILITIES	E	Services & Supplies	49,756	48,746	(1,010)
Health Services	Clinic Services	MED-MALPRACTICE EXCESS	E	Services & Supplies	34,677	34,677	-
Health Services	Clinic Services	INTERNAL ASSETS	E	Services & Supplies	8,050	8,050	-
Health Services	Clinic Services	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Clinic Services	INTEREST ON OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Clinic Services	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Health Services	Clinic Services	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Clinic Services	COMPUTERS	E	Fixed Assets	17,279	37,279	20,000
Health Services	Clinic Services	VEHICLES	E	Fixed Assets	-	-	-
Health Services	Clinic Services	MEDICAL FURNITURE	E	Fixed Assets	-	12,000	12,000

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Clinic Services	MEDICAL EQUIPMENT	E	Fixed Assets	-	5,000	5,000
Health Services	Clinic Services	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Clinic Services	INTRAFUND TRANSFER	E	Transfers & Reimbursements	540,823	586,962	46,139
Health Services	Clinic Services	INTERFUND TRSF FIXED AST	E	Transfers & Reimbursements	-	-	-
Health Services	Jail Nursing Service	CLR 2011 REALIGNMENT	R	Intergovernmental	289,773	289,773	-
Health Services	Jail Nursing Service	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Jail Nursing Service	INTERFUND REVENUE	R	Charge for Current Service	363,418	363,418	-
Health Services	Jail Nursing Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Jail Nursing Service	SALARY & WAGES	E	Salary & Benefits	319,036	319,036	-
Health Services	Jail Nursing Service	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Jail Nursing Service	EXTRA HELP	E	Salary & Benefits	50,148	50,148	-
Health Services	Jail Nursing Service	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Health Services	Jail Nursing Service	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	30,793	30,793	-
Health Services	Jail Nursing Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Health Services	Jail Nursing Service	PERS RETIREMENT	E	Salary & Benefits	31,010	31,010	-
Health Services	Jail Nursing Service	OASDI	E	Salary & Benefits	30,810	30,810	-
Health Services	Jail Nursing Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	50,173	50,173	-
Health Services	Jail Nursing Service	ADP MISC PERS UNFUNDED	E	Salary & Benefits	14,746	14,746	-
Health Services	Jail Nursing Service	GROUP INSURANCE	E	Salary & Benefits	93,590	93,590	-
Health Services	Jail Nursing Service	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	800	800	-
Health Services	Jail Nursing Service	WORKERS COMPENSATION	E	Salary & Benefits	6,713	6,713	-
Health Services	Jail Nursing Service	DEFERRED COMP MATCH	E	Salary & Benefits	2,772	2,772	-
Health Services	Jail Nursing Service	INSURANCE	E	Services & Supplies	2,775	2,775	-
Health Services	Jail Nursing Service	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,602	1,602	-
Health Services	Jail Nursing Service	A-87 OVERHEAD	E	Services & Supplies	14,716	14,716	-
Health Services	Jail Nursing Service	MED-MALPRACTICE EXCESS	E	Services & Supplies	3,507	3,507	-
Health Services	Jail Nursing Service	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Health Services	Jail Nursing Service	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Health Services	Calif Children Services	HEALTH & WELFARE REALIGN	R	Intergovernmental	57,287	57,287	-
Health Services	Calif Children Services	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Calif Children Services	CALIF CHILDREN SERVICES	R	Charge for Current Service	36,292	36,292	-
Health Services	Calif Children Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Calif Children Services	SALARY & WAGES	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	OASDI	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	INSURANCE	E	Services & Supplies	-	-	-
Health Services	Calif Children Services	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	1,000	1,000	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Calif Children Services	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	76,857	76,857	-
Health Services	Calif Children Services	A-87 OVERHEAD	E	Services & Supplies	509	509	-
Health Services	Calif Children Services	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,500	2,500	-
Health Services	Calif Children Services	MED-MALPRACTICE EXCESS	E	Services & Supplies	-	-	-
Health Services	Calif Children Services	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Health Services	Calif Children Services	SUPPORT & CARE OF PERSONS	E	Other Charges	70,000	70,000	-
Health Services	Health Services General	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Health Services General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Health Services	Public Health	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Public Health	STATE HEALTH ADMIN	R	Intergovernmental	-	-	-
Health Services	Public Health	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Health Services	Public Health	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Public Health	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Public Health	FEDERAL HEALTH ADMIN	R	Intergovernmental	-	-	-
Health Services	Public Health	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Public Health	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Public Health	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Health Services	Public Health	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Public Health	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Public Health	HEALTH FEES	R	Charge for Current Service	-	-	-
Health Services	Public Health	MEDICAL MARIJUANA	R	Charge for Current Service	-	-	-
Health Services	Public Health	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Health Services	Public Health	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Public Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Public Health	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Public Health	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Mental Health	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Mental Health	STATE GRANTS	R	Intergovernmental	-	-	-
Health Services	Mental Health	STATE MENTAL HEALTH	R	Intergovernmental	-	-	-
Health Services	Mental Health	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Health Services	Mental Health	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Mental Health	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Mental Health	CLR 2011 BEHAVIORAL HLTH	R	Intergovernmental	-	-	-
Health Services	Mental Health	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Health Services	Mental Health	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Mental Health	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Mental Health	TC DEPT OF EDUCATION	R	Intergovernmental	-	-	-
Health Services	Mental Health	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Mental Health	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Mental Health	MENTAL HEALTH SERVICES	R	Charge for Current Service	-	-	-
Health Services	Mental Health	MENTAL HEALTH IMD FEES	R	Charge for Current Service	-	-	-
Health Services	Mental Health	MENTAL HEALTH MEDI-CAL	R	Charge for Current Service	-	-	-
Health Services	Mental Health	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Health Services	Mental Health	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Mental Health	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Mental Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Mental Health	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Mental Health	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Health Services	Drug & Alcohol	STATE DRUG/ALCH	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CLR2011 DRUG COURT	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CLR2011 NONDRUG M-SATS	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CLR2011 DRUG MEDI-CAL	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	MENTAL HEALTH SERVICES	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	SACPA-PROP 36 FEES	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	DRUG MEDI-CAL	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Clinic Services	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Clinic Services	ADM-CMSP	R	Intergovernmental	-	-	-
Health Services	Clinic Services	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Health Services	Clinic Services	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Clinic Services	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Clinic Services	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Clinic Services	HEALTH FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	MED-CAL FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	CMSP PROGRAM FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	MEDICARE FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	OTHER FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	MISC GRANTS	R	Other Revenue	-	-	-
Health Services	Clinic Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Clinic Services	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Clinic Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Clinic Services	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Jail Nursing Service	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Jail Nursing Service	FED CARES RELIEF	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Jail Nursing Service	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Health Services	Jail Nursing Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Calif Children Services	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Health Services	Calif Children Services	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Calif Children Services	CALIF CHILDREN SERVICES	R	Charge for Current Service	-	-	-
Health Services	Calif Children Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Child Support	Child Support Services	INTEREST	R	Revenue from Money & Property	5,000	5,000	-
Child Support	Child Support Services	STATE C/S INCENTIVE	R	Intergovernmental	854,136	854,136	-
Child Support	Child Support Services	FEDERAL CHILD SUPPORT ADM	R	Intergovernmental	1,518,463	1,518,463	-
Child Support	Child Support Services	FEDERAL C/S INCENTIVE	R	Intergovernmental	-	-	-
Child Support	Child Support Services	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Child Support	Child Support Services	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Child Support	Child Support Services	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Child Support	Child Support Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Child Support	Child Support Services	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Child Support	Child Support Services	DONATIONS	R	Other Revenue	-	-	-
Child Support	Child Support Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Child Support	Child Support Services	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Child Support	Child Support Services	SALARY & WAGES	E	Salary & Benefits	1,010,435	1,010,435	-
Child Support	Child Support Services	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Child Support	Child Support Services	EXTRA HELP	E	Salary & Benefits	20,276	20,276	-
Child Support	Child Support Services	OVERTIME COMPENSATION	E	Salary & Benefits	8,275	8,275	-
Child Support	Child Support Services	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	1,200	1,200	-
Child Support	Child Support Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Child Support	Child Support Services	PERS RETIREMENT	E	Salary & Benefits	98,215	98,215	-
Child Support	Child Support Services	OASDI	E	Salary & Benefits	80,425	80,425	-
Child Support	Child Support Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	212,996	212,996	-
Child Support	Child Support Services	ADP MISC PERS UNFUNDED	E	Salary & Benefits	62,600	62,600	-
Child Support	Child Support Services	GROUP INSURANCE	E	Salary & Benefits	372,868	372,868	-
Child Support	Child Support Services	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	2,080	2,080	-
Child Support	Child Support Services	WORKERS COMPENSATION	E	Salary & Benefits	52,477	52,477	-
Child Support	Child Support Services	DEFERRED COMP MATCH	E	Salary & Benefits	10,320	10,320	-
Child Support	Child Support Services	COMMUNICATIONS	E	Services & Supplies	11,500	11,500	-
Child Support	Child Support Services	HOUSEHOLD EXPENSE	E	Services & Supplies	19,500	19,500	-
Child Support	Child Support Services	INSURANCE	E	Services & Supplies	16,461	16,461	-
Child Support	Child Support Services	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	6,760	6,760	-
Child Support	Child Support Services	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	2,400	2,400	-
Child Support	Child Support Services	MEMBERSHIPS & DUES	E	Services & Supplies	6,000	6,000	-
Child Support	Child Support Services	MISCELLANEOUS EXPENSE	E	Services & Supplies	43,940	43,940	-
Child Support	Child Support Services	OFFICE EXPENSE	E	Services & Supplies	15,000	15,000	-
Child Support	Child Support Services	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	115,000	115,000	-
Child Support	Child Support Services	A-87 OVERHEAD	E	Services & Supplies	77,387	77,387	-
Child Support	Child Support Services	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Child Support	Child Support Services	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	2,500	2,500	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Child Support	Child Support Services	RENT/LEASE OF BUILDINGS	E	Services & Supplies	60,184	60,184	-
Child Support	Child Support Services	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	18,000	18,000	-
Child Support	Child Support Services	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	21,500	21,500	-
Child Support	Child Support Services	TRANSPORTATION EXPENSE	E	Services & Supplies	1,300	1,300	-
Child Support	Child Support Services	UTILITIES	E	Services & Supplies	28,000	28,000	-
Child Support	Child Support Services	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Child Support	Child Support Services	ARRA EXPENSES	E	Other Charges	-	-	-
Child Support	Child Support Services	EQUIPMENT	E	Fixed Assets	-	-	-
Child Support	Child Support Services	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Child Support	Child Support Services	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Child Support	Child Support Services	COMPUTERS	E	Fixed Assets	-	-	-
Child Support	Child Support Services	VEHICLES	E	Fixed Assets	-	-	-
Child Support	Child Support Services	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Child Support	Child Support Services	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Child Support	Child Support Services	INTEREST	R	Revenue from Money & Property	-	-	-
Child Support	Child Support Services	STATE C/S INCENTIVE	R	Intergovernmental	-	-	-
Child Support	Child Support Services	FEDERAL CHILD SUPPORT ADM	R	Intergovernmental	-	-	-
Child Support	Child Support Services	FEDERAL C/S INCENTIVE	R	Intergovernmental	-	-	-
Child Support	Child Support Services	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Child Support	Child Support Services	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Child Support	Child Support Services	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Child Support	Child Support Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Child Support	Child Support Services	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Child Support	Child Support Services	DONATIONS	R	Other Revenue	-	-	-
Child Support	Child Support Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Child Support	Child Support Services	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Building & Safety	Building & Safety	CONSTRUCTION PERMITS	R	License & Permits	1,359,379	1,360,504	1,125
Building & Safety	Building & Safety	FORF & PENALTIES	R	Fines Forfeitures & Penalties	7,000	7,000	-
Building & Safety	Building & Safety	INTEREST	R	Revenue from Money & Property	20,000	20,000	-
Building & Safety	Building & Safety	STATE GRANTS	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	STATE OTHER	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	COMMUNITY DEV BLOCK GRANT	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	FED CARES RELIEF	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
Building & Safety	Building & Safety	CONTRACT PLAN REVIEW	R	Charge for Current Service	75,000	75,000	-
Building & Safety	Building & Safety	OTHER FEES	R	Charge for Current Service	-	-	-
Building & Safety	Building & Safety	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Building & Safety	Building & Safety	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Building & Safety	Building & Safety	SALARY & WAGES	E	Salary & Benefits	599,144	599,144	-
Building & Safety	Building & Safety	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Building & Safety	Building & Safety	EXTRA HELP	E	Salary & Benefits	-	-	-
Building & Safety	Building & Safety	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Building & Safety	Building & Safety	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Building & Safety	Building & Safety	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Building & Safety	Building & Safety	PERS RETIREMENT	E	Salary & Benefits	59,495	59,495	-
Building & Safety	Building & Safety	OASDI	E	Salary & Benefits	46,036	46,036	-
Building & Safety	Building & Safety	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	88,473	88,473	-
Building & Safety	Building & Safety	ADP MISC PERS UNFUNDED	E	Salary & Benefits	26,002	26,002	-
Building & Safety	Building & Safety	GROUP INSURANCE	E	Salary & Benefits	177,951	177,951	-
Building & Safety	Building & Safety	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,198	1,198	-
Building & Safety	Building & Safety	WORKERS COMPENSATION	E	Salary & Benefits	17,526	17,526	-
Building & Safety	Building & Safety	DEFERRED COMP MATCH	E	Salary & Benefits	5,280	5,280	-
Building & Safety	Building & Safety	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	5,000	5,000	-
Building & Safety	Building & Safety	COMMUNICATIONS	E	Services & Supplies	8,000	8,000	-
Building & Safety	Building & Safety	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Building & Safety	Building & Safety	INSURANCE	E	Services & Supplies	13,273	13,273	-
Building & Safety	Building & Safety	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,000	8,000	-
Building & Safety	Building & Safety	MEMBERSHIPS & DUES	E	Services & Supplies	2,000	2,000	-
Building & Safety	Building & Safety	OFFICE EXPENSE	E	Services & Supplies	18,000	18,000	-
Building & Safety	Building & Safety	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	75,000	75,000	-
Building & Safety	Building & Safety	PROFESSION/SPEC OTHER	E	Services & Supplies	65,000	65,000	-
Building & Safety	Building & Safety	A-87 OVERHEAD	E	Services & Supplies	53,070	53,070	-
Building & Safety	Building & Safety	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Building & Safety	Building & Safety	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	1,000	1,000	-
Building & Safety	Building & Safety	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	30,000	30,000	-
Building & Safety	Building & Safety	MISCELLANEOUS PROJECTS	E	Services & Supplies	5,000	5,000	-
Building & Safety	Building & Safety	ABATEMENT	E	Services & Supplies	-	-	-
Building & Safety	Building & Safety	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	20,000	20,000	-
Building & Safety	Building & Safety	TRANSPORTATION EXPENSE	E	Services & Supplies	15,000	15,000	-
Building & Safety	Building & Safety	SMIP TRAINING	E	Services & Supplies	-	-	-
Building & Safety	Building & Safety	INTERNAL ASSETS	E	Services & Supplies	-	1,125	1,125
Building & Safety	Building & Safety	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Building & Safety	Building & Safety	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Building & Safety	Building & Safety	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Building & Safety	Building & Safety	COMPUTERS	E	Fixed Assets	-	-	-
Building & Safety	Building & Safety	VEHICLES	E	Fixed Assets	-	-	-
Building & Safety	Building & Safety	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	21,930	21,930	-
Building & Safety	Building & Safety	CONTINGENCY	E	Transfers & Reimbursements	100,000	100,000	-
Building & Safety	Building & Safety	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Building & Safety	Building & Safety	CONSTRUCTION PERMITS	R	License & Permits	-	-	-
Building & Safety	Building & Safety	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Building & Safety	Building & Safety	INTEREST	R	Revenue from Money & Property	-	-	-
Building & Safety	Building & Safety	STATE GRANTS	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	STATE OTHER	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	COMMUNITY DEV BLOCK GRANT	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	FED CARES RELIEF	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
Building & Safety	Building & Safety	CONTRACT PLAN REVIEW	R	Charge for Current Service	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Building & Safety	Building & Safety	OTHER FEES	R	Charge for Current Service	-	-	-
Building & Safety	Building & Safety	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Building & Safety	Building & Safety	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	INTEREST	R	Revenue from Money & Property	-	-	-
Senior Nutrition	Senior Nutrition	STATE GRANTS	R	Intergovernmental	192,993	192,993	-
Senior Nutrition	Senior Nutrition	LATCF	R	Intergovernmental	2,900	2,900	-
Senior Nutrition	Senior Nutrition	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	FEDERAL USDA	R	Intergovernmental	13,497	13,497	-
Senior Nutrition	Senior Nutrition	FEDERAL TITLE III	R	Intergovernmental	177,966	177,966	-
Senior Nutrition	Senior Nutrition	FED CARES RELIEF	R	Intergovernmental	51,029	51,029	-
Senior Nutrition	Senior Nutrition	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Senior Nutrition	Senior Nutrition	INTERFUND REVENUE	R	Charge for Current Service	18,622	18,622	-
Senior Nutrition	Senior Nutrition	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	OTHER REFUNDS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	DONATIONS	R	Other Revenue	5,857	5,857	-
Senior Nutrition	Senior Nutrition	CLIENT DONATIONS	R	Other Revenue	30,000	30,000	-
Senior Nutrition	Senior Nutrition	FUNDRAISERS	R	Other Revenue	150	150	-
Senior Nutrition	Senior Nutrition	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	OPERATING TRANSFER-IN	R	Other Revenue	35,000	35,000	-
Senior Nutrition	Senior Nutrition	SALARY & WAGES	E	Salary & Benefits	50,757	50,757	-
Senior Nutrition	Senior Nutrition	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Senior Nutrition	Senior Nutrition	EXTRA HELP	E	Salary & Benefits	49,500	49,500	-
Senior Nutrition	Senior Nutrition	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Senior Nutrition	Senior Nutrition	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Senior Nutrition	Senior Nutrition	PERS RETIREMENT	E	Salary & Benefits	4,864	4,864	-
Senior Nutrition	Senior Nutrition	OASDI	E	Salary & Benefits	7,669	7,669	-
Senior Nutrition	Senior Nutrition	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	8,837	8,837	-
Senior Nutrition	Senior Nutrition	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,597	2,597	-
Senior Nutrition	Senior Nutrition	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
Senior Nutrition	Senior Nutrition	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	201	201	-
Senior Nutrition	Senior Nutrition	WORKERS COMPENSATION	E	Salary & Benefits	1,929	1,929	-
Senior Nutrition	Senior Nutrition	DEFERRED COMP MATCH	E	Salary & Benefits	720	720	-
Senior Nutrition	Senior Nutrition	COMMUNICATIONS	E	Services & Supplies	410	410	-
Senior Nutrition	Senior Nutrition	FOOD	E	Services & Supplies	29,400	29,400	-
Senior Nutrition	Senior Nutrition	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Senior Nutrition	Senior Nutrition	INSURANCE	E	Services & Supplies	8,447	8,447	-
Senior Nutrition	Senior Nutrition	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,600	3,600	-
Senior Nutrition	Senior Nutrition	MEMBERSHIPS & DUES	E	Services & Supplies	260	260	-
Senior Nutrition	Senior Nutrition	OFFICE EXPENSE	E	Services & Supplies	400	400	-
Senior Nutrition	Senior Nutrition	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	322,253	322,253	-
Senior Nutrition	Senior Nutrition	RENT/LEASE OF BUILDINGS	E	Services & Supplies	7,800	7,800	-
Senior Nutrition	Senior Nutrition	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	160	160	-
Senior Nutrition	Senior Nutrition	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Senior Nutrition	Senior Nutrition	TRANSPORTATION EXPENSE	E	Services & Supplies	5,000	5,000	-
Senior Nutrition	Senior Nutrition	UTILITIES	E	Services & Supplies	-	-	-
Senior Nutrition	Senior Nutrition	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Senior Nutrition	Senior Nutrition	NEGATIVE INTEREST APPORT	E	Other Charges	-	-	-
Senior Nutrition	Senior Nutrition	ARRA EXPENSES	E	Other Charges	-	-	-
Senior Nutrition	Senior Nutrition	VEHICLES	E	Fixed Assets	-	-	-
Senior Nutrition	Senior Nutrition	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Senior Nutrition	Senior Nutrition	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Senior Nutrition	Senior Nutrition	INTEREST	R	Revenue from Money & Property	-	-	-
Senior Nutrition	Senior Nutrition	STATE GRANTS	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	LATCF	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	FEDERAL USDA	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	FEDERAL TITLE III	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	FED CARES RELIEF	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Senior Nutrition	Senior Nutrition	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Senior Nutrition	Senior Nutrition	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	OTHER REFUNDS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	DONATIONS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	CLIENT DONATIONS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	FUNDRAISERS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Transportation Operations	Trax	SALES & USE TAX 1/4 CENT	R	Taxes	2,461,475	2,461,475	-
Transportation Operations	Trax	INTEREST	R	Revenue from Money & Property	14,868	14,868	-
Transportation Operations	Trax	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Transportation Operations	Trax	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Transportation Operations	Trax	STATE OTHER	R	Intergovernmental	-	-	-
Transportation Operations	Trax	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Trax	FEDERAL OTHER	R	Intergovernmental	980,407	980,407	-
Transportation Operations	Trax	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Transportation Operations	Trax	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF CORNING	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF TEHAMA	R	Intergovernmental	-	-	-
Transportation Operations	Trax	FED CARES RELIEF	R	Intergovernmental	-	-	-
Transportation Operations	Trax	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	TRANPORTATION SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Transportation Operations	Trax	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Transportation Operations	Trax	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Transportation Operations	Trax	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Transportation Operations	Trax	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Transportation Operations	Trax	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	15,000	15,000	-
Transportation Operations	Trax	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	20,000	20,000	-
Transportation Operations	Trax	OFFICE EXPENSE	E	Services & Supplies	5,000	5,000	-
Transportation Operations	Trax	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	30,000	30,000	-
Transportation Operations	Trax	A-87 OVERHEAD	E	Services & Supplies	17,217	17,217	-
Transportation Operations	Trax	PROF/SPECIAL-CONTRCT OPR	E	Services & Supplies	1,550,000	1,550,000	-
Transportation Operations	Trax	OFFSET PROF/CONTRACT OPS	E	Services & Supplies	-	-	-
Transportation Operations	Trax	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Transportation Operations	Trax	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	4,000	4,000	-
Transportation Operations	Trax	PROMO SP DEPT-TRAX	E	Services & Supplies	6,000	6,000	-
Transportation Operations	Trax	ADVERTISING SP DPT-TRAX	E	Services & Supplies	-	-	-
Transportation Operations	Trax	TRANSPORTATION EXPENSE	E	Services & Supplies	300,000	300,000	-
Transportation Operations	Trax	UTILITIES	E	Services & Supplies	15,000	15,000	-
Transportation Operations	Trax	INTERNAL ASSETS	E	Services & Supplies	13,500	13,500	-
Transportation Operations	Trax	NEGATIVE INTEREST APPORT	E	Other Charges	-	-	-
Transportation Operations	Trax	CITY OF RED BLUFF	E	Other Charges	-	-	-
Transportation Operations	Trax	ARRA EXPENSES	E	Other Charges	-	-	-
Transportation Operations	Trax	IMPROVEMENT & STRUCTURES	E	Fixed Assets	20,000	20,000	-
Transportation Operations	Trax	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Transportation Operations	Trax	COMPUTERS	E	Fixed Assets	5,000	5,000	-
Transportation Operations	Trax	VEHICLES	E	Fixed Assets	200,000	200,000	-
Transportation Operations	Trax	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Transportation Operations	Trax	CONTINGENCY	E	Transfers & Reimbursements	1,256,033	1,256,033	-
Transportation Operations	Mets	SALES & USE TAX 1/4 CENT	R	Taxes	80,000	80,000	-
Transportation Operations	Mets	INTEREST	R	Revenue from Money & Property	500	500	-
Transportation Operations	Mets	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Mets	TRAX/FEDERAL OTHER	R	Intergovernmental	192,500	192,500	-
Transportation Operations	Mets	CITY OF CORNING	R	Intergovernmental	-	-	-
Transportation Operations	Mets	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Mets	CITY OF TEHAMA	R	Intergovernmental	-	-	-
Transportation Operations	Mets	ADMINISTRATION SERVICE	R	Charge for Current Service	-	-	-
Transportation Operations	Mets	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Mets	COMMUNICATIONS	E	Services & Supplies	1,823	1,823	-
Transportation Operations	Mets	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	520	520	-
Transportation Operations	Mets	A-87 OVERHEAD	E	Services & Supplies	337	337	-
Transportation Operations	Mets	PROF/SPECIAL-CONTRCT OPR	E	Services & Supplies	10,000	10,000	-
Transportation Operations	Mets	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Transportation Operations	Mets	TRANSPORTATION EXPENSE	E	Services & Supplies	42,305	42,305	-
Transportation Operations	Mets	CONTINGENCY	E	Transfers & Reimbursements	218,015	218,015	-
Transportation Operations	Para Trax	SALES & USE TAX 1/4 CENT	R	Taxes	304,979	304,979	-
Transportation Operations	Para Trax	INTEREST	R	Revenue from Money & Property	2,500	2,500	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Transportation Operations	Para Trax	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	FEDERAL OTHER	R	Intergovernmental	150,000	150,000	-
Transportation Operations	Para Trax	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	TRANPORTATION SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Transportation Operations	Para Trax	OPERATING TRANSFER-IN	R	Other Revenue	80,329	80,329	-
Transportation Operations	Para Trax	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	10,000	10,000	-
Transportation Operations	Para Trax	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	2,500	2,500	-
Transportation Operations	Para Trax	A-87 OVERHEAD	E	Services & Supplies	2,501	2,501	-
Transportation Operations	Para Trax	PROF/SPECIAL-CONTRCT OPR	E	Services & Supplies	437,807	437,807	-
Transportation Operations	Para Trax	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	ADVERTISING SP DPT-TRAX	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	TRANSPORTATION EXPENSE	E	Services & Supplies	75,000	75,000	-
Transportation Operations	Para Trax	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	VEHICLES	E	Fixed Assets	-	-	-
Transportation Operations	Para Trax	CONTINGENCY	E	Transfers & Reimbursements	10,000	10,000	-
Transportation Operations	Trax	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Transportation Operations	Trax	INTEREST	R	Revenue from Money & Property	-	-	-
Transportation Operations	Trax	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Transportation Operations	Trax	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Transportation Operations	Trax	STATE OTHER	R	Intergovernmental	-	-	-
Transportation Operations	Trax	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Trax	FEDERAL OTHER	R	Intergovernmental	-	-	-
Transportation Operations	Trax	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Transportation Operations	Trax	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF CORNING	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF TEHAMA	R	Intergovernmental	-	-	-
Transportation Operations	Trax	FED CARES RELIEF	R	Intergovernmental	-	-	-
Transportation Operations	Trax	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	TRANPORTATION SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Transportation Operations	Trax	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Transportation Operations	Trax	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Transportation Operations	Trax	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Transportation Operations	Mets	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Transportation Operations	Mets	INTEREST	R	Revenue from Money & Property	-	-	-
Transportation Operations	Mets	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Mets	CITY OF CORNING	R	Intergovernmental	-	-	-
Transportation Operations	Mets	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Mets	CITY OF TEHAMA	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Transportation Operations	Mets	ADMINISTRATION SERVICE	R	Charge for Current Service	-	-	-
Transportation Operations	Mets	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Transportation Operations	Para Trax	INTEREST	R	Revenue from Money & Property	-	-	-
Transportation Operations	Para Trax	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	FEDERAL OTHER	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	TRANPORTATION SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Transportation Operations	Para Trax	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Transportation Operations	Para Trax	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	A-87 OVERHEAD	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	PROF/SPECIAL-CONTRCT OPR	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	ADVERTISING SP DPT-TRAX	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	VEHICLES	E	Fixed Assets	-	-	-
Transportation Operations	Para Trax	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Transportation Operations	Para Trax	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Transportation Operations	Para Trax	INTEREST	R	Revenue from Money & Property	-	-	-
Transportation Operations	Para Trax	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	FEDERAL OTHER	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	TRANPORTATION SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Transportation Operations	Para Trax	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Dental Insurance	Dental	INTEREST	R	Revenue from Money & Property	12,000	12,000	-
Dental Insurance	Dental	INTERFUND GROUP INSURANCE	R	Charge for Current Service	716,010	716,010	-
Dental Insurance	Dental	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Dental Insurance	Dental	INSURANCE	E	Services & Supplies	650,000	650,000	-
Dental Insurance	Dental	LIABILITY EXPENSE ADJUST	E	Services & Supplies	-	-	-
Dental Insurance	Dental	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Dental Insurance	Dental	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	72,000	72,000	-
Dental Insurance	Dental	A-87 OVERHEAD	E	Services & Supplies	6,010	6,010	-
Dental Insurance	Dental	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Dental Insurance	Dental	INTEREST	R	Revenue from Money & Property	-	-	-
Dental Insurance	Dental	INTERFUND GROUP INSURANCE	R	Charge for Current Service	-	-	-
Dental Insurance	Dental	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Medical	Medical	INTEREST	R	Revenue from Money & Property	-	-	-
Medical	Medical	INTERFUND GROUP INSURANCE	R	Charge for Current Service	17,005,000	17,005,000	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Medical	Medical	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Medical	Medical	INSURANCE	E	Services & Supplies	17,000,000	17,000,000	-
Medical	Medical	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Medical	Medical	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	5,000	5,000	-
Medical	Medical	INTEREST	R	Revenue from Money & Property	-	-	-
Medical	Medical	INTERFUND GROUP INSURANCE	R	Charge for Current Service	-	-	-
Medical	Medical	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Vision	Vision	INTEREST	R	Revenue from Money & Property	1,000	1,000	-
Vision	Vision	INTERFUND GROUP INSURANCE	R	Charge for Current Service	123,889	123,889	-
Vision	Vision	INSURANCE	E	Services & Supplies	110,000	110,000	-
Vision	Vision	LIABILITY EXPENSE ADJUST	E	Services & Supplies	-	-	-
Vision	Vision	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	12,000	12,000	-
Vision	Vision	A-87 OVERHEAD	E	Services & Supplies	2,889	2,889	-
Vision	Vision	INTEREST	R	Revenue from Money & Property	-	-	-
Vision	Vision	INTERFUND GROUP INSURANCE	R	Charge for Current Service	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	AIR SPACE CONSUMPTION FEE	R	License & Permits	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTEREST	R	Revenue from Money & Property	12,750	12,750	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTEREST CLOSURE FUNDS	R	Revenue from Money & Property	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	STATE OTHER	R	Intergovernmental	232,227	232,227	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	GATE FEES	R	Charge for Current Service	636,000	636,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	HAZARDOUS WASTE FEES	R	Charge for Current Service	10,000	10,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTERFUND REVENUE	R	Charge for Current Service	30,000	30,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MISCELLANEOUS REVENUE	R	Other Revenue	2,234	2,234	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SALARY & WAGES	E	Salary & Benefits	254,552	254,552	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OVERTIME COMPENSATION	E	Salary & Benefits	500	500	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	4,373	4,373	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PERS RETIREMENT	E	Salary & Benefits	23,673	23,673	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OASDI	E	Salary & Benefits	20,158	20,158	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	37,723	37,723	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	ADP MISC PERS UNFUNDED	E	Salary & Benefits	12,506	12,506	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	GROUP INSURANCE	E	Salary & Benefits	78,143	78,143	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	519	519	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	WORKERS COMPENSATION	E	Salary & Benefits	16,875	16,875	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	DEFERRED COMP MATCH	E	Salary & Benefits	3,360	3,360	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	COMMUNICATIONS	E	Services & Supplies	4,895	4,895	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INSURANCE	E	Services & Supplies	52,000	52,000	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	5,800	5,800	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	5,000	5,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MEMBERSHIPS & DUES	E	Services & Supplies	7,650	7,650	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MISCELLANEOUS EXPENSE	E	Services & Supplies	16,000	16,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OFFICE EXPENSE	E	Services & Supplies	5,000	5,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	216,804	216,804	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	WCB	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PHASE 1 CLOSURE	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PHASE 1 POST CLOSE MAINT	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	1,000	1,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	5,000	5,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	4,500	4,500	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	UTILITIES	E	Services & Supplies	7,680	7,680	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	TAXES-ASSESSMENTS	E	Other Charges	1,500	1,500	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	GAS METHANE	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SETTLEMENTS & AWARDS	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	DEPRECIATION	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	FIRE EXPENSE	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	HAZARDOUS WASTE DISPOSAL	E	Other Charges	120,000	120,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	ILLEGAL LITTER/DUMPING	E	Other Charges	18,000	18,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SOIL STOCKPILING	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	DEL WEBB SALARY	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SALARY CONTRA	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	LAND	E	Fixed Assets	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	COMPUTERS	E	Fixed Assets	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	VEHICLES	E	Fixed Assets	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	AIR SPACE CONSUMPTION FEE	R	License & Permits	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTEREST CLOSURE FUNDS	R	Revenue from Money & Property	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	STATE OTHER	R	Intergovernmental	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	GATE FEES	R	Charge for Current Service	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	HAZARDOUS WASTE FEES	R	Charge for Current Service	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OTHER FEES	R	Charge for Current Service	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	242,369	242,369	-
Tc Ihss Public Authority	Tc Ihss Public Authority	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	239,055	239,055	-
Tc Ihss Public Authority	Tc Ihss Public Authority	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	SALARY & WAGES	E	Salary & Benefits	90,760	148,687	57,927
Tc Ihss Public Authority	Tc Ihss Public Authority	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	1,000	-	(1,000)
Tc Ihss Public Authority	Tc Ihss Public Authority	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	PERS RETIREMENT	E	Salary & Benefits	8,822	14,452	5,630
Tc Ihss Public Authority	Tc Ihss Public Authority	OASDI	E	Salary & Benefits	7,053	11,540	4,487
Tc Ihss Public Authority	Tc Ihss Public Authority	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	13,042	13,042	-
Tc Ihss Public Authority	Tc Ihss Public Authority	ADP MISC PERS UNFUNDED	E	Salary & Benefits	3,833	3,833	-
Tc Ihss Public Authority	Tc Ihss Public Authority	GROUP INSURANCE	E	Salary & Benefits	46,416	70,056	23,640
Tc Ihss Public Authority	Tc Ihss Public Authority	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	184	302	118
Tc Ihss Public Authority	Tc Ihss Public Authority	WORKERS COMPENSATION	E	Salary & Benefits	22,298	22,298	-
Tc Ihss Public Authority	Tc Ihss Public Authority	DEFERRED COMP MATCH	E	Salary & Benefits	1,440	2,160	720
Tc Ihss Public Authority	Tc Ihss Public Authority	COMMUNICATIONS	E	Services & Supplies	600	900	300
Tc Ihss Public Authority	Tc Ihss Public Authority	INSURANCE	E	Services & Supplies	798	798	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MEMBERSHIPS & DUES	E	Services & Supplies	7,500	7,500	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	OFFICE EXPENSE	E	Services & Supplies	5,254	4,050	(1,204)
Tc Ihss Public Authority	Tc Ihss Public Authority	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	253,624	165,526	(88,098)
Tc Ihss Public Authority	Tc Ihss Public Authority	COUNTY SERVICES	E	Services & Supplies	6,300	4,800	(1,500)
Tc Ihss Public Authority	Tc Ihss Public Authority	AUDITING SERVICES	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	LEGAL EXPENSE	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	RENT/LEASE OF BUILDINGS	E	Services & Supplies	5,500	4,480	(1,020)
Tc Ihss Public Authority	Tc Ihss Public Authority	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	6,500	6,500	-
Tc Ihss Public Authority	Tc Ihss Public Authority	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	500	500	-
Tc Ihss Public Authority	Tc Ihss Public Authority	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	UTILITIES	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	COMPUTERS	E	Fixed Assets	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Ihss Public Authority	Tc Ihss Public Authority	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	INTEREST	R	Revenue from Money & Property	200	200	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	OTHER	R	Other Revenue	60,000	60,000	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	OFFICE EXPENSE	E	Services & Supplies	500	500	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,500	1,500	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	AUDITING SERVICES	E	Services & Supplies	6,000	6,000	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	500	500	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	CONTR TO CITY CORNING	E	Other Charges	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	CONTR TO CITY RED BLUFF	E	Other Charges	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	CONTR TO CITY TEHAMA	E	Other Charges	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	CONTR TO COUNTY TEHAMA	E	Other Charges	48,700	48,700	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	VEHICLE ABATEMENT SALARY	E	Other Charges	3,000	3,000	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	COMPUTERS	E	Fixed Assets	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	VEHICLES	E	Fixed Assets	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	OTHER	R	Other Revenue	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Law Library	Law Library	INTEREST	R	Revenue from Money & Property	-	-	-
Law Library	Law Library	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Law Library	Law Library	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Law Library	Law Library	FED CARES RELIEF	R	Intergovernmental	-	-	-
Law Library	Law Library	COURT FEES & COSTS	R	Charge for Current Service	-	-	-
Law Library	Law Library	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Law Library	Law Library	SALARY & WAGES	E	Salary & Benefits	-	-	-
Law Library	Law Library	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Law Library	Law Library	EXTRA HELP	E	Salary & Benefits	-	-	-
Law Library	Law Library	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Law Library	Law Library	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Law Library	Law Library	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Law Library	Law Library	OASDI	E	Salary & Benefits	-	-	-
Law Library	Law Library	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Law Library	Law Library	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Law Library	Law Library	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Law Library	Law Library	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Law Library	Law Library	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Law Library	Law Library	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Law Library	Law Library	COMMUNICATIONS	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Law Library	Law Library	INSURANCE	E	Services & Supplies	-	-	-
Law Library	Law Library	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Law Library	Law Library	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Law Library	Law Library	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Law Library	Law Library	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Law Library	Law Library	PRINTED LIBRARY MATERIALS	E	Services & Supplies	-	-	-
Law Library	Law Library	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Law Library	Law Library	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Law Library	Law Library	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Law Library	Law Library	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Law Library	Law Library	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Law Library	Law Library	COMPUTERS	E	Fixed Assets	-	-	-
Law Library	Law Library	INTEREST	R	Revenue from Money & Property	-	-	-
Law Library	Law Library	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Law Library	Law Library	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Law Library	Law Library	FED CARES RELIEF	R	Intergovernmental	-	-	-
Law Library	Law Library	COURT FEES & COSTS	R	Charge for Current Service	-	-	-
Law Library	Law Library	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Road Fund	Road Department	INTEREST	R	Revenue from Money & Property	-	-	-
Road Fund	Road Department	ST HWY USERS SB1 RMRA	R	Intergovernmental	-	-	-
Road Fund	Road Department	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Department	EXPENSE XFER OFFSET	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Department	INTEREST	R	Revenue from Money & Property	-	-	-
Road Fund	Road Department	ST HWY USERS SB1 RMRA	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	STATE OTHER	R	Intergovernmental	404,500	404,500	-
Tc Trans Comm Adm	Tctc Planning	STATE/REGIONAL ASSIST FND	R	Intergovernmental	347,947	347,947	-
Tc Trans Comm Adm	Tctc Planning	SB 45 2% PLAN	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Planning	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Planning	LTF CONTRIBUTION	R	Other Revenue	88,000	234,407	146,407
Tc Trans Comm Adm	Tctc Planning	SALARY & WAGES	E	Salary & Benefits	385,329	385,329	-
Tc Trans Comm Adm	Tctc Planning	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Planning	OVERTIME COMPENSATION	E	Salary & Benefits	2,689	2,689	-
Tc Trans Comm Adm	Tctc Planning	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	23,455	23,455	-
Tc Trans Comm Adm	Tctc Planning	PERS RETIREMENT	E	Salary & Benefits	37,244	37,244	-
Tc Trans Comm Adm	Tctc Planning	OASDI	E	Salary & Benefits	31,790	31,790	-
Tc Trans Comm Adm	Tctc Planning	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	53,340	53,340	-
Tc Trans Comm Adm	Tctc Planning	ADP MISC PERS UNFUNDED	E	Salary & Benefits	15,677	15,677	-
Tc Trans Comm Adm	Tctc Planning	GROUP INSURANCE	E	Salary & Benefits	116,050	116,050	-
Tc Trans Comm Adm	Tctc Planning	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	823	823	-
Tc Trans Comm Adm	Tctc Planning	WORKERS COMPENSATION	E	Salary & Benefits	5,904	5,904	-
Tc Trans Comm Adm	Tctc Planning	DEFERRED COMP MATCH	E	Salary & Benefits	2,160	2,160	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Trans Comm Adm	Tctc Planning	COMMUNICATIONS	E	Services & Supplies	20,000	20,000	-
Tc Trans Comm Adm	Tctc Planning	HOUSEHOLD EXPENSE	E	Services & Supplies	2,500	2,500	-
Tc Trans Comm Adm	Tctc Planning	INSURANCE	E	Services & Supplies	2,693	2,693	-
Tc Trans Comm Adm	Tctc Planning	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,500	2,500	-
Tc Trans Comm Adm	Tctc Planning	MEMBERSHIPS & DUES	E	Services & Supplies	7,000	7,000	-
Tc Trans Comm Adm	Tctc Planning	MISCELLANEOUS EXPENSE	E	Services & Supplies	7,200	7,200	-
Tc Trans Comm Adm	Tctc Planning	OFFICE EXPENSE	E	Services & Supplies	6,500	6,500	-
Tc Trans Comm Adm	Tctc Planning	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	250,000	250,000	-
Tc Trans Comm Adm	Tctc Planning	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	3,000	3,000	-
Tc Trans Comm Adm	Tctc Planning	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Planning	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,000	6,000	-
Tc Trans Comm Adm	Tctc Planning	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Planning	COMPUTERS	E	Fixed Assets	5,000	5,000	-
Tc Trans Comm Adm	Tctc Planning	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Planning	I/F TO PLANNING/ADM	E	Transfers & Reimbursements	-	-	-
Tc Trans Comm Adm	Tctc Administration	INTEREST	R	Revenue from Money & Property	7,000	7,000	-
Tc Trans Comm Adm	Tctc Administration	CAL ACT SCHOLARSHIP FUND	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	SB 45 2% PLAN	R	Intergovernmental	52,000	52,000	-
Tc Trans Comm Adm	Tctc Administration	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Administration	ADMINISTRATION SERVICE	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Administration	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	LTF CONTRIBUTION	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	OASDI	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	INSURANCE	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Trans Comm Adm	Tctc Administration	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	24,000	24,000	-
Tc Trans Comm Adm	Tctc Administration	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	UTILITIES	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	NEGATIVE INTEREST APPORT	E	Other Charges	-	-	-
Tc Trans Comm Adm	Tctc Administration	DEL WEBB SALARY	E	Other Charges	-	-	-
Tc Trans Comm Adm	Tctc Administration	SALARY CONTRA	E	Other Charges	-	-	-
Tc Trans Comm Adm	Tctc Administration	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Administration	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Administration	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Administration	COMPUTERS	E	Fixed Assets	5,000	5,000	-
Tc Trans Comm Adm	Tctc Administration	VEHICLES	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Administration	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Administration	CONTINGENCY	E	Transfers & Reimbursements	30,000	30,000	-
Tc Trans Comm Adm	Tctc Administration	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Tc Trans Comm Adm	Tctc Administration	I/F TO PLANNING/ADM	E	Transfers & Reimbursements	-	-	-
Tc Trans Comm Adm	Tctc Planning	STATE OTHER	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	STATE/REGIONAL ASSIST FND	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	SB 45 2% PLAN	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Planning	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Planning	LTF CONTRIBUTION	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Trans Comm Adm	Tctc Administration	CAL ACT SCHOLARSHIP FUND	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	SB 45 2% PLAN	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Administration	ADMINISTRATION SERVICE	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Administration	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	LTF CONTRIBUTION	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PROP 10 TOBACCO TAX	R	Taxes	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Child & Families Comm	Tc Child & Families Comm	SCHOOL READINESS	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	RETENTION INCENTIVES	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	CHILD SIGNATURE PROGRAM	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	STATE GRANTS	R	Intergovernmental	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MISC GRANTS	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	DONATIONS	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OASDI	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INSURANCE	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COUNTY SERVICES	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	AUDITING SERVICES	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	UTILITIES	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SCHOOL READINESS	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	RETENTION INCENTIVES	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PROGRAM EVALUATION	E	Other Charges	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Child & Families Comm	Tc Child & Families Comm	SCH REDINESS IMPLEMENT	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COMM STRENGTH/BUILDING	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SYSTEMS BUILDING	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	CHILD ABUSE PREVENTION	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	HVC SYSTEMS	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	TRAINING AND LEADERSHIP	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	EARLY MENTAL HEALTH	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	LITERACY	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COMPUTERS	E	Fixed Assets	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	VEHICLES	E	Fixed Assets	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PROP 10 TOBACCO TAX	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SCHOOL READINESS	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	RETENTION INCENTIVES	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	CHILD SIGNATURE PROGRAM	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	STATE GRANTS	R	Intergovernmental	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MISC GRANTS	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	DONATIONS	R	Other Revenue	-	-	-
Public Safety	Jail	CALAIM - JAIL	R	Intergovernmental	-	-	-
Public Safety	Jail	CALAIM - PROBATION	R	Intergovernmental	-	-	-
Public Safety	Jail	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Jail	EXPENSE XFER OFFSET	E	Transfers & Reimbursements	-	-	-
Public Safety	Jail	CALAIM - JAIL	R	Intergovernmental	-	-	-
Public Safety	Jail	CALAIM - PROBATION	R	Intergovernmental	-	-	-
Public Safety	Probation	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Probation	EXPENSE XFER OFFSET	E	Transfers & Reimbursements	-	-	-
Public Safety	Probation	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Air Pollution District	Air Pollution District	OTHER LICENSE & PERMITS	R	License & Permits	210,000	210,000	-
Air Pollution District	Air Pollution District	AB2766	R	License & Permits	-	-	-
Air Pollution District	Air Pollution District	AB923	R	License & Permits	-	-	-
Air Pollution District	Air Pollution District	FORF & PENALTIES	R	Fines Forfeitures & Penalties	10,000	10,000	-
Air Pollution District	Air Pollution District	INTEREST	R	Revenue from Money & Property	6,000	6,000	-
Air Pollution District	Air Pollution District	STATE GRANTS	R	Intergovernmental	101,800	108,787	6,987
Air Pollution District	Air Pollution District	STATE OTHER	R	Intergovernmental	45,000	45,000	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Air Pollution District	Air Pollution District	FEDERAL OTHER	R	Intergovernmental	100,563	100,563	-
Air Pollution District	Air Pollution District	FED CARES RELIEF	R	Intergovernmental	-	-	-
Air Pollution District	Air Pollution District	MISCELLANEOUS REVENUE	R	Other Revenue	500	500	-
Air Pollution District	Air Pollution District	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Air Pollution District	Air Pollution District	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Air Pollution District	Air Pollution District	SALARY & WAGES	E	Salary & Benefits	335,807	335,807	-
Air Pollution District	Air Pollution District	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Air Pollution District	Air Pollution District	EXTRA HELP	E	Salary & Benefits	-	-	-
Air Pollution District	Air Pollution District	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Air Pollution District	Air Pollution District	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	4,681	4,681	-
Air Pollution District	Air Pollution District	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Air Pollution District	Air Pollution District	PERS RETIREMENT	E	Salary & Benefits	32,185	32,185	-
Air Pollution District	Air Pollution District	OASDI	E	Salary & Benefits	26,359	26,359	-
Air Pollution District	Air Pollution District	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	60,239	60,239	-
Air Pollution District	Air Pollution District	ADP MISC PERS UNFUNDED	E	Salary & Benefits	17,704	17,704	-
Air Pollution District	Air Pollution District	GROUP INSURANCE	E	Salary & Benefits	92,839	92,839	-
Air Pollution District	Air Pollution District	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	680	680	-
Air Pollution District	Air Pollution District	WORKERS COMPENSATION	E	Salary & Benefits	6,357	6,357	-
Air Pollution District	Air Pollution District	DEFERRED COMP MATCH	E	Salary & Benefits	3,360	3,360	-
Air Pollution District	Air Pollution District	COMMUNICATIONS	E	Services & Supplies	4,000	4,000	-
Air Pollution District	Air Pollution District	HOUSEHOLD EXPENSE	E	Services & Supplies	500	500	-
Air Pollution District	Air Pollution District	INSURANCE	E	Services & Supplies	6,926	6,926	-
Air Pollution District	Air Pollution District	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	25,000	25,000	-
Air Pollution District	Air Pollution District	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	2,000	2,000	-
Air Pollution District	Air Pollution District	MEMBERSHIPS & DUES	E	Services & Supplies	3,500	3,500	-
Air Pollution District	Air Pollution District	OFFICE EXPENSE	E	Services & Supplies	4,000	4,000	-
Air Pollution District	Air Pollution District	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	16,000	16,000	-
Air Pollution District	Air Pollution District	A-87 OVERHEAD	E	Services & Supplies	52,867	22,567	**(30,300)**
Air Pollution District	Air Pollution District	LEGAL EXPENSE	E	Services & Supplies	2,000	2,000	-
Air Pollution District	Air Pollution District	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	1,000	1,000	-
Air Pollution District	Air Pollution District	RENT/LEASE OF BUILDINGS	E	Services & Supplies	10,000	10,000	-
Air Pollution District	Air Pollution District	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	150	150	-
Air Pollution District	Air Pollution District	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	32,129	5,000	**(27,129)**
Air Pollution District	Air Pollution District	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	12,000	12,000	-
Air Pollution District	Air Pollution District	TRANSPORTATION EXPENSE	E	Services & Supplies	1,500	1,500	-
Air Pollution District	Air Pollution District	UTILITIES	E	Services & Supplies	4,500	4,500	-
Air Pollution District	Air Pollution District	INTERNAL ASSETS	E	Services & Supplies	-	27,129	27,129
Air Pollution District	Air Pollution District	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Air Pollution District	Air Pollution District	LOW NOX	E	Other Charges	-	-	-
Air Pollution District	Air Pollution District	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Air Pollution District	Air Pollution District	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Air Pollution District	Air Pollution District	COMPUTERS	E	Fixed Assets	-	-	-
Air Pollution District	Air Pollution District	VEHICLES	E	Fixed Assets	-	-	-
Air Pollution District	Air Pollution District	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	45,000	45,000	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Air Pollution District	Air Pollution District	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Air Pollution District	Air Pollution District	DEBT SVC AIRCON	E	Transfers & Reimbursements	3,439	3,439	-
Air Pollution District	Air Pollution District	INTRAFUND TRANSFER	E	Transfers & Reimbursements	(332,858)	(295,571)	37,287
Air Pollution District	Air Pollution District	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
Air Pollution District	Air Pollution District	AB2766	R	License & Permits	-	-	-
Air Pollution District	Air Pollution District	AB923	R	License & Permits	-	-	-
Air Pollution District	Air Pollution District	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Air Pollution District	Air Pollution District	INTEREST	R	Revenue from Money & Property	-	-	-
Air Pollution District	Air Pollution District	STATE GRANTS	R	Intergovernmental	-	-	-
Air Pollution District	Air Pollution District	STATE OTHER	R	Intergovernmental	-	-	-
Air Pollution District	Air Pollution District	FEDERAL OTHER	R	Intergovernmental	-	-	-
Air Pollution District	Air Pollution District	FED CARES RELIEF	R	Intergovernmental	-	-	-
Air Pollution District	Air Pollution District	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Air Pollution District	Air Pollution District	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Air Pollution District	Air Pollution District	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT SECURED	R	Taxes	16,000	16,000	-
Los Molinos Lighting	Los Molinos Lighting	OPERATING UNITARY TAX	R	Taxes	1,200	1,200	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT UNSECURED	R	Taxes	850	850	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR SECURED	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR YEAR UNSECURED	R	Taxes	30	30	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT SUPPLEMENTAL	R	Taxes	200	200	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	INTEREST	R	Revenue from Money & Property	3,000	3,000	-
Los Molinos Lighting	Los Molinos Lighting	HOME OWNERS P/T RELIEF	R	Intergovernmental	165	165	-
Los Molinos Lighting	Los Molinos Lighting	STATE OTHER	R	Intergovernmental	-	-	-
Los Molinos Lighting	Los Molinos Lighting	FEDERAL OTHER	R	Intergovernmental	-	-	-
Los Molinos Lighting	Los Molinos Lighting	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	700	700	-
Los Molinos Lighting	Los Molinos Lighting	A-87 OVERHEAD	E	Services & Supplies	2,095	2,095	-
Los Molinos Lighting	Los Molinos Lighting	UTILITIES	E	Services & Supplies	11,000	11,000	-
Los Molinos Lighting	Los Molinos Lighting	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT SECURED	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	OPERATING UNITARY TAX	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR SECURED	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	INTEREST	R	Revenue from Money & Property	-	-	-
Los Molinos Lighting	Los Molinos Lighting	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Los Molinos Lighting	Los Molinos Lighting	STATE OTHER	R	Intergovernmental	-	-	-
Los Molinos Lighting	Los Molinos Lighting	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT SECURED	R	Taxes	174,340	174,340	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OPERATING UNITARY TAX	R	Taxes	10,857	10,857	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT UNSECURED	R	Taxes	5,518	5,518	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR YEAR UNSECURED	R	Taxes	141	141	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT SUPPLEMENTAL	R	Taxes	1,200	1,200	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SALES & USE TAX	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	TIMBER YIELD GUARANTEE	R	Taxes	468	468	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MISC FEES	R	License & Permits	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INTEREST	R	Revenue from Money & Property	4,500	4,500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	CORNING SUBBASIN PROP 68	R	Intergovernmental	2,517,367	2,517,367	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	RB SUBBASIN PROP 68	R	Intergovernmental	351,019	351,019	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	ANTELOPE SUBBASIN PROP 68	R	Intergovernmental	821,863	821,863	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	LOS MOLINOS SUBBASIN PROP 68	R	Intergovernmental	471,879	471,879	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	HOME OWNERS P/T RELIEF	R	Intergovernmental	2,420	2,420	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	STATE OTHER	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SALARY & WAGES	E	Salary & Benefits	145,987	145,987	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OVERTIME COMPENSATION	E	Salary & Benefits	200	200	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	7,510	7,510	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	PERS RETIREMENT	E	Salary & Benefits	14,036	14,036	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OASDI	E	Salary & Benefits	11,879	11,879	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	14,434	14,434	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	ADP MISC PERS UNFUNDED	E	Salary & Benefits	4,242	4,242	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	GROUP INSURANCE	E	Salary & Benefits	41,778	41,778	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	307	307	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	WORKERS COMPENSATION	E	Salary & Benefits	1,520	1,520	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	DEFERRED COMP MATCH	E	Salary & Benefits	1,584	1,584	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	500	500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	COMMUNICATIONS	E	Services & Supplies	700	700	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INSURANCE	E	Services & Supplies	1,144	1,144	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,000	2,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MEMBERSHIPS & DUES	E	Services & Supplies	6,000	6,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MISCELLANEOUS EXPENSE	E	Services & Supplies	5,400	5,400	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OFFICE EXPENSE	E	Services & Supplies	2,500	2,500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	3,836,583	3,836,583	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	CALPERS 218 AGMT FEE	E	Services & Supplies	200	200	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	A-87 OVERHEAD	E	Services & Supplies	123,100	123,100	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	2,500	2,500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	RENT/LEASE OF BUILDINGS	E	Services & Supplies	500	500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	10,000	10,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	10,000	10,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,500	2,500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INTERNAL ASSETS	E	Services & Supplies	2,000	2,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	ENROLLMENT FEE	E	Other Charges	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	EQUIPMENT	E	Fixed Assets	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	COMPUTERS	E	Fixed Assets	5,000	5,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	5,000	5,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	CONTINGENCY	E	Transfers & Reimbursements	25,000	25,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT SECURED	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SALES & USE TAX	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MISC FEES	R	License & Permits	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	STATE OTHER	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT SECURED	R	Taxes	137,098	137,098	-
Tc Flood Zone #3	Tc Flood Zone #3	OPERATING UNITARY TAX	R	Taxes	7,324	7,324	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT UNSECURED	R	Taxes	5,766	5,766	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT SUPPLEMENTAL	R	Taxes	564	564	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR SUPPLEMENTAL	R	Taxes	551	551	-
Tc Flood Zone #3	Tc Flood Zone #3	TIMBER YIELD GUARANTEE	R	Taxes	879	879	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Flood Zone #3	Tc Flood Zone #3	INTEREST	R	Revenue from Money & Property	20,000	20,000	-
Tc Flood Zone #3	Tc Flood Zone #3	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	HOME OWNERS P/T RELIEF	R	Intergovernmental	1,802	1,802	-
Tc Flood Zone #3	Tc Flood Zone #3	STATE OTHER	R	Intergovernmental	306,500	306,500	-
Tc Flood Zone #3	Tc Flood Zone #3	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	SALARY & WAGES	E	Salary & Benefits	97,325	97,325	-
Tc Flood Zone #3	Tc Flood Zone #3	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	OVERTIME COMPENSATION	E	Salary & Benefits	134	134	-
Tc Flood Zone #3	Tc Flood Zone #3	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	5,006	5,006	-
Tc Flood Zone #3	Tc Flood Zone #3	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	PERS RETIREMENT	E	Salary & Benefits	9,357	9,357	-
Tc Flood Zone #3	Tc Flood Zone #3	OASDI	E	Salary & Benefits	7,919	7,919	-
Tc Flood Zone #3	Tc Flood Zone #3	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	9,623	9,623	-
Tc Flood Zone #3	Tc Flood Zone #3	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,828	2,828	-
Tc Flood Zone #3	Tc Flood Zone #3	GROUP INSURANCE	E	Salary & Benefits	27,852	27,852	-
Tc Flood Zone #3	Tc Flood Zone #3	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	205	205	-
Tc Flood Zone #3	Tc Flood Zone #3	WORKERS COMPENSATION	E	Salary & Benefits	826	826	-
Tc Flood Zone #3	Tc Flood Zone #3	DEFERRED COMP MATCH	E	Salary & Benefits	1,056	1,056	-
Tc Flood Zone #3	Tc Flood Zone #3	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	INSURANCE	E	Services & Supplies	472	472	-
Tc Flood Zone #3	Tc Flood Zone #3	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	500	500	-
Tc Flood Zone #3	Tc Flood Zone #3	OFFICE EXPENSE	E	Services & Supplies	200	200	-
Tc Flood Zone #3	Tc Flood Zone #3	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	120,000	120,000	-
Tc Flood Zone #3	Tc Flood Zone #3	A-87 Overhead	E	Services & Supplies	82,067	82,067	-
Tc Flood Zone #3	Tc Flood Zone #3	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	2,000	2,000	-
Tc Flood Zone #3	Tc Flood Zone #3	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	40,000	40,000	-
Tc Flood Zone #3	Tc Flood Zone #3	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	2,500	2,500	-
Tc Flood Zone #3	Tc Flood Zone #3	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	52,114	52,114	-
Tc Flood Zone #3	Tc Flood Zone #3	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	500	500	-
Tc Flood Zone #3	Tc Flood Zone #3	INTERNAL ASSETS	E	Services & Supplies	3,000	3,000	-
Tc Flood Zone #3	Tc Flood Zone #3	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	CONTINGENCY	E	Transfers & Reimbursements	15,000	15,000	-
Tc Flood Zone #3	Tc Flood Zone #3	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT SECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	STATE OTHER	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	INTEREST	R	Revenue from Money & Property	6,385	6,385	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	STATE OTHER	R	Intergovernmental	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	277,609	277,609	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SANITATION SERVICES	R	Charge for Current Service	250,236	250,236	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	OPERATING TRANSFER-IN	R	Other Revenue	21,000	21,000	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	OASDI	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	19	19	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	ADP MISC PERS UNFUNDED	E	Salary & Benefits	6	6	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	WORKERS COMPENSATION	E	Salary & Benefits	130	130	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	500	500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	COMMUNICATIONS	E	Services & Supplies	1,359	1,359	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	HOUSEHOLD EXPENSE	E	Services & Supplies	500	500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	INSURANCE	E	Services & Supplies	7,841	7,841	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	4,000	4,000	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	138,836	138,836	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	MEMBERSHIPS & DUES	E	Services & Supplies	500	500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	OFFICE EXPENSE	E	Services & Supplies	500	500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	251,264	251,264	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	A-87 Overhead	E	Services & Supplies	29,121	29,121	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	200	200	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	3,067	3,067	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	12,500	12,500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	1,000	1,000	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	UTILITIES	E	Services & Supplies	7,500	7,500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	INTERNAL ASSETS	E	Services & Supplies	3,387	3,387	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	BOND REDEMPTION	E	Other Charges	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	DEPRECIATION	E	Other Charges	37,000	37,000	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	CONTINGENCY	E	Transfers & Reimbursements	56,000	56,000	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	STATE OTHER	R	Intergovernmental	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SANITATION SERVICES	R	Charge for Current Service	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT SECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	BOND REDEMPTION	E	Other Charges	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	INTEREST ON BONDS	E	Other Charges	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT SECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Power Authority	Tehama Power Authority	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Power Authority	Tehama Power Authority	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tehama Power Authority	Tehama Power Authority	INTEREST	R	Revenue from Money & Property	-	-	-
Ab923	Ab923	AB923	R	License & Permits	115,000	115,000	-
Ab923	Ab923	INTEREST	R	Revenue from Money & Property	4,300	4,300	-
Ab923	Ab923	CONTR TO OTHER AGENCIES	E	Other Charges	119,300	119,300	-
Ab923	Ab923	AB923	R	License & Permits	-	-	-
Ab923	Ab923	INTEREST	R	Revenue from Money & Property	-	-	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	AB2766	R	License & Permits	230,000	230,000	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	INTEREST	R	Revenue from Money & Property	3,000	3,000	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	CONTR TO OTHER AGENCIES	E	Other Charges	233,000	233,000	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	GRANT OTHER	E	Other Charges	-	-	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	AB2766	R	License & Permits	-	-	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	INTEREST	R	Revenue from Money & Property	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	CARL MOYER	R	License & Permits	577,652	480,133	(97,519)
Carl Moyer Air Poll	Carl Moyer Air Poll	INTEREST	R	Revenue from Money & Property	1,000	1,000	-
Carl Moyer Air Poll	Carl Moyer Air Poll	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	CONTR TO OTHER AGENCIES	E	Other Charges	578,652	480,633	(98,019)
Carl Moyer Air Poll	Carl Moyer Air Poll	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	CARL MOYER	R	License & Permits	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	INTEREST	R	Revenue from Money & Property	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Timber	Timber	INTEREST	R	Revenue from Money & Property	-	-	-
Timber	Timber	STATE OTHER	R	Intergovernmental	-	-	-
Timber	Timber	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Timber	Timber	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Timber	Timber	INTEREST	R	Revenue from Money & Property	-	-	-
Timber	Timber	STATE OTHER	R	Intergovernmental	-	-	-
Farmer Program Grant	Farmer Program Grant	INTEREST	R	Revenue from Money & Property	-	-	-
Farmer Program Grant	Farmer Program Grant	STATE GRANTS	R	Intergovernmental	-	-	-
Farmer Program Grant	Farmer Program Grant	CONTR TO OTHER AGENCIES	E	Other Charges	-	572,368	572,368
Farmer Program Grant	Farmer Program Grant	INTEREST	R	Revenue from Money & Property	-	-	-
Farmer Program Grant	Farmer Program Grant	STATE GRANTS	R	Intergovernmental	-	-	-
Development Fund	Development	OZONE PRECURSOR FEE	R	License & Permits	20,000	20,000	-
Development Fund	Development	PARTICULATE FEE	R	License & Permits	10,000	10,000	-
Development Fund	Development	INTEREST	R	Revenue from Money & Property	1,000	1,000	-
Development Fund	Development	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Development Fund	Development	CONTR TO OTHER AGENCIES	E	Other Charges	50,000	50,000	-
Development Fund	Development	PARTICULATE MATTER	E	Other Charges	50,000	50,000	-
Development Fund	Development	OZONE PRECURSOR	E	Other Charges	-	-	-
Development Fund	Development	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Development Fund	Development	OZONE PRECURSOR FEE	R	License & Permits	-	-	-
Development Fund	Development	PARTICULATE FEE	R	License & Permits	-	-	-
Development Fund	Development	INTEREST	R	Revenue from Money & Property	-	-	-
Development Fund	Development	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Carb Woodsmoke Grant	Carb Woodsmoke Grant	INTEREST	R	Revenue from Money & Property	-	-	-
Carb Woodsmoke Grant	Carb Woodsmoke Grant	STATE GRANTS	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Carb Woodsmoke Grant	Carb Woodsmoke Grant	CONTR TO OTHER AGENCIES	E	Other Charges	-	69,783	69,783
Carb Woodsmoke Grant	Carb Woodsmoke Grant	INTEREST	R	Revenue from Money & Property	-	-	-
Carb Woodsmoke Grant	Carb Woodsmoke Grant	STATE GRANTS	R	Intergovernmental	-	-	-
Special District	Education	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Special District	Education	ENROLLMENT FEE	E	Other Charges	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	INSURANCE	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	ABATEMENT	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	ENROLLMENT FEE	E	Other Charges	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	MAPPING COSTS	E	Other Charges	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	TREE REMOVAL	E	Other Charges	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OTHER FEES	R	Charge for Current Service	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MISC GRANTS	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	AGRICULTURAL	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	FOOD	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INSURANCE	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OFFICE EXPENSE	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tehama Co Rcd General	Tehama Co Rcd General	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OVERHEAD CHARGES	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	UTILITIES	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INTEREST EXPENSE	E	Other Charges	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	LAND	E	Fixed Assets	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	VEHICLES	E	Fixed Assets	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OTHER FEES	R	Charge for Current Service	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MISC GRANTS	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tehama Co Rcd Us Bonds	Tehama Co Rcd Us Bonds	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Co Rcd Us Bonds	Tehama Co Rcd Us Bonds	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Tehama Co Rcd Us Bonds	Tehama Co Rcd Us Bonds	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Rcd Watershed Mgmt	Tc Rcd Watershed Mgmt	INTEREST	R	Revenue from Money & Property	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
Golden Meadow Csd	Golden Meadow Csd	INTEREST	R	Revenue from Money & Property	-	-	-
Golden Meadow Csd	Golden Meadow Csd	OTHER FEES	R	Charge for Current Service	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Golden Meadow Csd	Golden Meadow Csd	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Golden Meadow Csd	Golden Meadow Csd	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Golden Meadow Csd	Golden Meadow Csd	UTILITIES	E	Services & Supplies	-	-	-
Golden Meadow Csd	Golden Meadow Csd	EQUIPMENT	E	Fixed Assets	-	-	-
Golden Meadow Csd	Golden Meadow Csd	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
Golden Meadow Csd	Golden Meadow Csd	INTEREST	R	Revenue from Money & Property	-	-	-
Golden Meadow Csd	Golden Meadow Csd	OTHER FEES	R	Charge for Current Service	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT SECURED	R	Taxes	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
A.C.I.D.	A.C.I.D.	OPERATING UNITARY TAX	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT UNSECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR SECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	OTHER TAXES	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T ADMIN FEE	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	INTEREST	R	Revenue from Money & Property	-	-	-
A.C.I.D.	A.C.I.D.	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
A.C.I.D.	A.C.I.D.	STATE OTHER	R	Intergovernmental	-	-	-
A.C.I.D.	A.C.I.D.	FEDERAL OTHER	R	Intergovernmental	-	-	-
A.C.I.D.	A.C.I.D.	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
A.C.I.D.	A.C.I.D.	TAXES ASSESSMENTS	E	Other Charges	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT SECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	OPERATING UNITARY TAX	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT UNSECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR SECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	OTHER TAXES	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T ADMIN FEE	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	INTEREST	R	Revenue from Money & Property	-	-	-
A.C.I.D.	A.C.I.D.	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
A.C.I.D.	A.C.I.D.	STATE OTHER	R	Intergovernmental	-	-	-
A.C.I.D.	A.C.I.D.	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT SECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	OPERATING UNITARY TAX	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR SECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	INTEREST	R	Revenue from Money & Property	-	-	-
Capay Fire District	Capay Fire District	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	STATE OTHER	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Capay Fire District	Capay Fire District	IMPACT FEES	R	Charge for Current Service	-	-	-
Capay Fire District	Capay Fire District	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Capay Fire District	Capay Fire District	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Capay Fire District	Capay Fire District	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	COMMUNICATIONS	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	INSURANCE	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	UTILITIES	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	ENROLLMENT FEE	E	Other Charges	-	-	-
Capay Fire District	Capay Fire District	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Capay Fire District	Capay Fire District	EQUIPMENT	E	Fixed Assets	-	-	-
Capay Fire District	Capay Fire District	VEHICLES	E	Fixed Assets	-	-	-
Capay Fire District	Capay Fire District	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Capay Fire District	Capay Fire District	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT SECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	OPERATING UNITARY TAX	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR SECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	INTEREST	R	Revenue from Money & Property	-	-	-
Capay Fire District	Capay Fire District	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	STATE OTHER	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Capay Fire District	Capay Fire District	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Capay Fire District	Capay Fire District	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	OTHER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	CAPITAL IMPROVEMENT	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	INSPECTION FEE	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	SALE OF WATER	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	WATER ON/OFF GERBER	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	SALARY & WAGES	E	Salary & Benefits	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	OASDI	E	Salary & Benefits	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	AGRICULTURAL	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Gerber Las Flores Water	Gerber Las Flores Water	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	COMMUNICATIONS	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	INSURANCE	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	UTILITIES	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	EQUIPMENT	E	Fixed Assets	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	OTHER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	CAPITAL IMPROVEMENT	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	INSPECTION FEE	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	SALE OF WATER	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	WATER ON/OFF GERBER	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Cemetery	Corning Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Corning Cemetery	Corning Cemetery	PRENEED SERVICE USED	R	Other Revenue	-	-	-
Corning Cemetery	Corning Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Corning Cemetery	Corning Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Corning Cemetery	Corning Cemetery	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	BANK FEES	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Corning Cemetery	Corning Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Corning Cemetery	Corning Cemetery	VEHICLES	E	Fixed Assets	-	-	-
Corning Cemetery	Corning Cemetery	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Corning Cemetery	Corning Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Cemetery	Corning Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Corning Cemetery	Corning Cemetery	PRENEED SERVICE USED	R	Other Revenue	-	-	-
Corning Cemetery	Corning Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Corning Health Care	Corning Health Care	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	OTHER TAXES	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T ADMIN FEE	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Health Care	Corning Health Care	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Health Care	Corning Health Care	STATE OTHER	R	Intergovernmental	-	-	-
Corning Health Care	Corning Health Care	FEDERAL OTHER	R	Intergovernmental	-	-	-
Corning Health Care	Corning Health Care	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Corning Health Care	Corning Health Care	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	OTHER TAXES	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T ADMIN FEE	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Health Care	Corning Health Care	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Health Care	Corning Health Care	STATE OTHER	R	Intergovernmental	-	-	-
Corning Health Care	Corning Health Care	FEDERAL OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	OTHER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CAPITAL IMPROVEMENT	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INSPECTION FEE	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CONNECT-DISCONNECT	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	SALARY & WAGES	E	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	OASDI	E	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	AGRICULTURAL	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	COMMUNICATIONS	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INSURANCE	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	UTILITIES	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	EQUIPMENT	E	Fixed Assets	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	VEHICLES	E	Fixed Assets	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	OTHER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CAPITAL IMPROVEMENT	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INSPECTION FEE	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CONNECT-DISCONNECT	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Paskenta Csd Grants	Paskenta Csd Grants	STATE GRANTS	R	Intergovernmental	-	-	-
Paskenta Csd Grants	Paskenta Csd Grants	LINES & METERS GRANT	R	Intergovernmental	-	-	-
Paskenta Csd Grants	Paskenta Csd Grants	GRANT OTHER	E	Other Charges	-	-	-
Paskenta Csd Grants	Paskenta Csd Grants	STATE GRANTS	R	Intergovernmental	-	-	-
Paskenta Csd Grants	Paskenta Csd Grants	LINES & METERS GRANT	R	Intergovernmental	-	-	-
Corning Water	Corning Water	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Water	Corning Water	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Water	Corning Water	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Water	Corning Water	P/T ADMIN FEE	R	Taxes	-	-	-
Corning Water	Corning Water	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Water	Corning Water	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Water	Corning Water	STATE OTHER	R	Intergovernmental	-	-	-
Corning Water	Corning Water	FEDERAL OTHER	R	Intergovernmental	-	-	-
Corning Water	Corning Water	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Corning Water	Corning Water	OTHER ASSESSMENTS	R	Charge for Current Service	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Corning Water	Corning Water	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Corning Water	Corning Water	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Corning Water	Corning Water	ENROLLMENT FEE	E	Other Charges	-	-	-
Corning Water	Corning Water	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Water	Corning Water	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Water	Corning Water	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Water	Corning Water	P/T ADMIN FEE	R	Taxes	-	-	-
Corning Water	Corning Water	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Water	Corning Water	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Water	Corning Water	STATE OTHER	R	Intergovernmental	-	-	-
Corning Water	Corning Water	FEDERAL OTHER	R	Intergovernmental	-	-	-
Corning Water	Corning Water	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Corning Water	Corning Water	OTHER ASSESSMENTS	R	Charge for Current Service	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT SECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	OPERATING UNITARY TAX	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR SECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T ADMIN FEE	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	INTEREST	R	Revenue from Money & Property	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	STATE OTHER	R	Intergovernmental	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	FEDERAL OTHER	R	Intergovernmental	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT SECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	OPERATING UNITARY TAX	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR SECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T ADMIN FEE	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	INTEREST	R	Revenue from Money & Property	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	STATE OTHER	R	Intergovernmental	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	FEDERAL OTHER	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Deer Creek Irrigation	Deer Creek Irrigation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OPERATING UNITARY TAX	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OTHER TAXES	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores	Gerber Lf Municipal	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Municipal	STATE OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Municipal	FEDERAL OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Municipal	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Municipal	SALARY & WAGES	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OASDI	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Municipal	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Municipal	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Municipal	AGRICULTURAL	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	COMMUNICATIONS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	INSURANCE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	PROF/SPECIAL-CONTRACT	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	UTILITIES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	ENROLLMENT FEE	E	Other Charges	-	-	-
Gerber Las Flores	Gerber Lf Municipal	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Gerber Las Flores	Gerber Lf Municipal	EQUIPMENT	E	Fixed Assets	-	-	-
Gerber Las Flores	Gerber Lf Municipal	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	OPERATING UNITARY TAX	R	Taxes	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	STATE OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	FEDERAL OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	RESIDUAL EQUITY TRANSFER	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	SALARY & WAGES	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	AGRICULTURAL	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	COMMUNICATIONS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	INSURANCE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	UTILITIES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	EQUIPMENT	E	Fixed Assets	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OPERATING UNITARY TAX	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OTHER TAXES	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores	Gerber Lf Municipal	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Municipal	STATE OTHER	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Gerber Las Flores	Gerber Lf Municipal	FEDERAL OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Municipal	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	OPERATING UNITARY TAX	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	STATE OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	FEDERAL OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	RESIDUAL EQUITY TRANSFER	R	Other Revenue	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	BOND REDEMPTION	E	Other Charges	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	INTEREST ON BONDS	E	Other Charges	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	OTHER SALES	R	Other Revenue	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Belle Mill Cemetery	Belle Mill Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	INTEREST	R	Revenue from Money & Property	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	BOND REDEMPTION	E	Other Charges	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	INTEREST ON BONDS	E	Other Charges	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	INTEREST	R	Revenue from Money & Property	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	AGRICULTURAL	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	LAND	E	Fixed Assets	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Los Molinoes Cemetery	Los Molinos Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Los Molinoes Cemetery	Los Molinos Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	OTHER TAXES	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Manton Cemetery	Manton Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	DONATIONS	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Manton Cemetery	Manton Cemetery	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Manton Cemetery	Manton Cemetery	AGRICULTURAL	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Manton Cemetery	Manton Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Manton Cemetery	Manton Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	OTHER TAXES	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Manton Cemetery	Manton Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	DONATIONS	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T ADMIN FEE	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Orland Cemetery	Orland Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Orland Cemetery	Orland Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Orland Cemetery	Orland Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Orland Cemetery	Orland Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Orland Cemetery	Orland Cemetery	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T ADMIN FEE	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Orland Cemetery	Orland Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Orland Cemetery	Orland Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Orland Cemetery	Orland Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Paskenta Cemetery	Paskenta Cemetery	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Paskenta Cemetery	Paskenta Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Paskenta Cemetery	Paskenta Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Paskenta Cemetery	Paskenta Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OASDI	E	Salary & Benefits	-	-	-
Paskenta Cemetery	Paskenta Cemetery	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Paskenta Cemetery	Paskenta Cemetery	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Paskenta Cemetery	Paskenta Cemetery	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Paskenta Cemetery	Paskenta Cemetery	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Paskenta Cemetery	Paskenta Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Paskenta Cemetery	Paskenta Cemetery	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Paskenta Cemetery	Paskenta Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Paskenta Cemetery	Paskenta Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Paskenta Csd	Paskenta Csd	P/T CURRENT SECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	OPERATING UNITARY TAX	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR SECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	INTEREST	R	Revenue from Money & Property	-	-	-
Paskenta Csd	Paskenta Csd	STATE GRANTS	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	LINES & METERS GRANT	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	STATE OTHER	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	FEDERAL OTHER	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	OTHER SALES	R	Other Revenue	-	-	-
Paskenta Csd	Paskenta Csd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Paskenta Csd	Paskenta Csd	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Paskenta Csd	Paskenta Csd	SALARY & WAGES	E	Salary & Benefits	-	-	-
Paskenta Csd	Paskenta Csd	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Paskenta Csd	Paskenta Csd	INSURANCE	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	OTHER EXPENSE	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	UTILITIES	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	GRANT OTHER	E	Other Charges	-	-	-
Paskenta Csd	Paskenta Csd	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Paskenta Csd	Paskenta Csd	EQUIPMENT	E	Fixed Assets	-	-	-
Paskenta Csd	Paskenta Csd	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Paskenta Csd	Paskenta Csd	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Paskenta Csd	Paskenta Csd	P/T CURRENT SECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	OPERATING UNITARY TAX	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR SECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	INTEREST	R	Revenue from Money & Property	-	-	-
Paskenta Csd	Paskenta Csd	STATE GRANTS	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	LINES & METERS GRANT	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Paskenta Csd	Paskenta Csd	STATE OTHER	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	FEDERAL OTHER	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	OTHER SALES	R	Other Revenue	-	-	-
Paskenta Csd	Paskenta Csd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Paskenta Csd	Paskenta Csd	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	VEHICLES	E	Fixed Assets	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT SECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	OPERATING UNITARY TAX	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR SECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T ADMIN FEE	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	INTEREST	R	Revenue from Money & Property	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	STATE OTHER	R	Intergovernmental	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	FEDERAL OTHER	R	Intergovernmental	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT SECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	OPERATING UNITARY TAX	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR SECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T ADMIN FEE	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	INTEREST	R	Revenue from Money & Property	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	STATE OTHER	R	Intergovernmental	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	FEDERAL OTHER	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT SECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	OPERATING UNITARY TAX	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR SECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	RIO ALTO WD CFD 2011-1	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	WATER ASSESSMENTS	R	Taxes	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Rio Alto Water	Rio Alto Water	P/T ADMIN FEE	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	WATER ASSESSMENT INTRST	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	CFD INTEREST	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	INTEREST	R	Revenue from Money & Property	-	-	-
Rio Alto Water	Rio Alto Water	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	STATE OTHER	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	FEDERAL OTHER	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Rio Alto Water	Rio Alto Water	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Rio Alto Water	Rio Alto Water	ENROLLMENT FEE	E	Other Charges	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT SECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	OPERATING UNITARY TAX	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR SECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	RIO ALTO WD CFD 2011-1	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	WATER ASSESSMENTS	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T ADMIN FEE	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	WATER ASSESSMENT INTRST	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	CFD INTEREST	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	INTEREST	R	Revenue from Money & Property	-	-	-
Rio Alto Water	Rio Alto Water	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	STATE OTHER	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Cemetery	Tehama Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tehama Cemetery	Tehama Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tehama Cemetery	Tehama Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Cemetery	Tehama Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Cemetery	Tehama Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tehama Cemetery	Tehama Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Cemetery	Tehama Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tehama Cemetery	Tehama Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Cemetery	Tehama Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT SECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR SECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	ASSESSMENT CURRENT AREA	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	ASSESSMENT NEW AREA	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OTHER FEES	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	AGRICULTURAL	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	INSURANCE	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tehama Co Mvcd	Tehama Co Mvcd	UTILITIES	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	ENROLLMENT FEE	E	Other Charges	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	VEHICLES	E	Fixed Assets	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT SECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR SECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	ASSESSMENT CURRENT AREA	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	ASSESSMENT NEW AREA	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OTHER FEES	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Vina Cemetery	Vina Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	DONATIONS	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Vina Cemetery	Vina Cemetery	INSURANCE	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Vina Cemetery	Vina Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Vina Cemetery	Vina Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Vina Cemetery	Vina Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	DONATIONS	R	Other Revenue	-	-	-
Public Safety	Enforce Asst	INTEREST	R	Revenue from Money & Property	-	-	-
Public Safety	Enforce Asst	DONATIONS	R	Other Revenue	-	-	-
Public Safety	Enforce Asst	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Public Safety	Enforce Asst	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Enforce Asst	EXPENSE XFER OFFSET	E	Transfers & Reimbursements	-	-	-
TIDE	TIDE	INTEREST	R	Revenue from Money & Property	-	-	-
TIDE	TIDE	FEDERAL OTHER	R	Intergovernmental	-	-	-
TIDE	TIDE	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
TIDE	TIDE	FEDERAL OCJP	R	Intergovernmental	-	-	-
TIDE	TIDE	COST REIMBURSEMENT	R	Other Revenue	-	-	-
TIDE	TIDE	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
TIDE	TIDE	STATE ASSET SEIZURE	R	Other Revenue	109,537	109,537	-
TIDE	TIDE	FEDERAL JUDICIAL FORFEIT	R	Other Revenue	-	-	-
TIDE	TIDE	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
TIDE	TIDE	COMMUNICATIONS	E	Services & Supplies	8,100	8,100	-
TIDE	TIDE	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	27,630	27,630	-
TIDE	TIDE	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
TIDE	TIDE	OFFICE EXPENSE	E	Services & Supplies	6,000	6,000	-
TIDE	TIDE	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	4,000	4,000	-
TIDE	TIDE	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
TIDE	TIDE	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
TIDE	TIDE	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	8,951	8,951	-
TIDE	TIDE	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	48,856	48,856	-
TIDE	TIDE	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
TIDE	TIDE	UTILITIES	E	Services & Supplies	6,000	6,000	-
TIDE	TIDE	INTERNAL ASSETS	E	Services & Supplies	-	-	-
TIDE	TIDE	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
TIDE	TIDE	CITY OF RED BLUFF	E	Other Charges	-	-	-
TIDE	TIDE	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
TIDE	TIDE	COMPUTERS	E	Fixed Assets	-	-	-
TIDE	TIDE	VEHICLES	E	Fixed Assets	-	-	-
TIDE	TIDE	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
TIDE	TIDE	INTEREST	R	Revenue from Money & Property	-	-	-
TIDE	TIDE	FEDERAL OTHER	R	Intergovernmental	-	-	-
TIDE	TIDE	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
TIDE	TIDE	FEDERAL OCJP	R	Intergovernmental	-	-	-
TIDE	TIDE	COST REIMBURSEMENT	R	Other Revenue	-	-	-
TIDE	TIDE	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
TIDE	TIDE	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
TIDE	TIDE	FEDERAL JUDICIAL FORFEIT	R	Other Revenue	-	-	-
TIDE	TIDE	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Capital Outlay	Capital Outlay	INTEREST	R	Revenue from Money & Property	-	-	-
Capital Outlay	Capital Outlay	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Capital Outlay	Capital Outlay	EXPENSE XFER OFFSET	E	Transfers & Reimbursements	-	-	-
Capital Outlay	Capital Outlay	INTEREST	R	Revenue from Money & Property	-	-	-
Capital Outlay	Capital Outlay	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	INTEREST	R	Revenue from Money & Property	-	-	-
Capital Outlay	Capital Outlay	STATE OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Capital Outlay	Capital Outlay	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Capital Outlay	Capital Outlay	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Capital Outlay	Capital Outlay	PATH STAR TAX	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	CORNING CHRIST ASST	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	HOME HELP HISP MOTHER	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	JOB TRAINING CENTER	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	SALVATION ARMY	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	TC GLEANERS	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	ALTERNATIVE TO VIOLENCE	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	INTEREST	R	Revenue from Money & Property	-	-	-
Capital Outlay	Capital Outlay	STATE OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS BUDGET DETAILS BY DEPARTMENT REQUEST

Fund	Department	Description	Account Type	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Assessor	SALARY & WAGES	E	1,120,303	1,051,143	(69,160)
General Fund	Assessor	PERS RETIREMENT	E	108,603	101,881	(6,722)
General Fund	Assessor	OASDI	E	86,843	81,497	(5,346)
General Fund	Assessor	UNEMPLOYMENT INSURANCE	E	1,940	1,802	(138)
General Fund	Assessor	DEFERRED COMP MATCH	E	11,760	11,040	(720)
General Fund	General Services	MISCELLANEOUS EXPENSE	E	-	25,000	25,000
General Fund	General Services	REIMBURSEMENT SVC/SUPPLY	E	-	(25,000)	(25,000)
General Fund	Agriculture Commissioner	SPECIAL DEPARTMENTAL EXP	E	4,075	8,275	4,200
General Fund	Div Of Animal Services	SALARY & WAGES	E	304,220	330,782	26,562
General Fund	Div Of Animal Services	PERS RETIREMENT	E	29,570	32,152	2,582
General Fund	Div Of Animal Services	OASDI	E	24,500	26,587	2,087
General Fund	Div Of Animal Services	GROUP INSURANCE	E	116,050	139,260	23,210
General Fund	Div Of Animal Services	UNEMPLOYMENT INSURANCE	E	630	683	53
General Fund	Div Of Animal Services	DEFERRED COMP MATCH	E	4,800	5,160	360
General Fund	Community Action Agency	COMMUNICATIONS	E	3,180	3,479	299
General Fund	Community Action Agency	OFFICE EXPENSE	E	6,150	6,200	50
General Fund	Community Action Agency	PROFESSIONAL/SPECIAL SERV	E	171,294	167,989	(3,305)
General Fund	Community Action Agency	RENT/LEASE OF BUILDINGS	E	36,783	36,784	1
General Fund	Community Action Agency	TRANSPORTATION EXPENSE	E	2,500	2,800	300
General Fund	Library	SALARY & WAGES	E	419,293	409,292	(10,001)
General Fund	Library	EXTRA HELP	E	7,576	17,576	10,000
General Fund	Library	OASDI	E	33,583	34,405	822
General Fund	Library	UNEMPLOYMENT INSURANCE	E	865	886	21
General Fund	Library	PRINTED LIBRARY MATERIALS	E	22,000	25,000	3,000
General Fund	Library	SPECIAL DEPARTMENTAL EXP	E	9,700	30,512	20,812
General Fund	Parks & Recreation	IMPROVEMENT & STRUCTURES	E	-	349,223	349,223
Road Fund	Road Department	SALARY & WAGES	E	4,411,376	4,460,447	49,071
Road Fund	Road Department	PAY IN LIEU/MISC PAYOUTS	E	123,028	123,391	363
Road Fund	Road Department	PERS RETIREMENT	E	424,726	429,495	4,769
Road Fund	Road Department	OASDI	E	359,620	363,403	3,783
Road Fund	Road Department	GROUP INSURANCE	E	1,485,436	1,425,476	(59,960)
Road Fund	Road Department	UNEMPLOYMENT INSURANCE	E	9,298	9,397	99
Road Fund	Road Department	HOUSEHOLD EXPENSE	E	45,857	55,876	10,019
Road Fund	Road Department	MAINTENANCE OF EQUIPMENT	E	445,496	445,768	272
Road Fund	Road Department	SPECIAL DEPARTMENTAL EXP	E	2,918,097	2,885,595	(32,502)
Road Fund	Road Department	VEHICLES	E	-	50,000	50,000
Road Fund	Road Department	SPECIAL DEPT EQUIPMENT	E	50,000	100,000	50,000
Fish & Game	Fish & Game	SPECIAL DEPT EQUIPMENT	E	-	17,000	17,000
Public Safety	District Attorney	OVERTIME COMPENSATION	E	82,391	100,935	18,544
Public Safety	District Attorney	OASDI	E	163,839	165,258	1,419
Public Safety	District Attorney	UNEMPLOYMENT INSURANCE	E	3,829	3,866	37
Public Safety	Sheriff	SALARY & WAGES	E	4,366,897	4,528,697	161,800
Public Safety	Sheriff	PERS RETIREMENT	E	593,861	620,999	27,138
Public Safety	Sheriff	OASDI	E	393,608	406,169	12,561

FISCAL YEAR 2025-26 ALL FUNDS BUDGET DETAILS BY DEPARTMENT REQUEST

Fund	Department	Description	Account Type	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Sheriff	GROUP INSURANCE	E	1,021,236	1,044,446	23,210
Public Safety	Sheriff	UNEMPLOYMENT INSURANCE	E	9,687	10,011	324
Public Safety	Sheriff	DEFERRED COMP MATCH	E	21,600	22,560	960
Public Safety	Sheriff	CLOTHING & PERSONNEL SUPP	E	33,325	34,045	720
Public Safety	Sheriff	COMMUNICATIONS	E	58,080	58,800	720
Public Safety	Day Reporting Center	SALARY & WAGES	E	513,549	532,753	19,204
Public Safety	Day Reporting Center	PERS RETIREMENT	E	94,404	97,968	3,564
Public Safety	Day Reporting Center	OASDI	E	47,088	48,580	1,492
Public Safety	Day Reporting Center	UNEMPLOYMENT INSURANCE	E	1,214	1,251	37
Public Safety	Juvenile Hall	SALARY & WAGES	E	1,352,531	1,345,847	(6,684)
Public Safety	Juvenile Hall	PERS RETIREMENT	E	235,372	234,188	(1,184)
Public Safety	Juvenile Hall	OASDI	E	122,595	122,153	(442)
Public Safety	Juvenile Hall	UNEMPLOYMENT INSURANCE	E	3,154	3,140	(14)
Public Safety	Probation	SALARY & WAGES	E	2,398,557	2,501,341	102,784
Public Safety	Probation	PERS RETIREMENT	E	403,457	421,098	17,641
Public Safety	Probation	OASDI	E	192,820	200,661	7,841
Public Safety	Probation	UNEMPLOYMENT INSURANCE	E	4,957	5,163	206
Social Services	Social Services Admin	SALARY & WAGES	E	10,900,037	10,839,031	(61,006)
Social Services	Social Services Admin	PAY IN LIEU/MISC PAYOUTS	E	106,442	141,531	35,089
Social Services	Social Services Admin	PERS RETIREMENT	E	1,041,756	1,035,826	(5,930)
Social Services	Social Services Admin	OASDI	E	874,308	872,326	(1,982)
Social Services	Social Services Admin	UNEMPLOYMENT INSURANCE	E	22,858	22,806	(52)
Social Services	Social Services Admin	COMMUNICATIONS	E	120,320	102,120	(18,200)
Social Services	Social Services Admin	MAINTENANCE OF EQUIPMENT	E	317,292	308,292	(9,000)
Social Services	Social Services Admin	MTCE STRUCT-IMPRV-GROUNDS	E	58,020	55,260	(2,760)
Social Services	Social Services Admin	PROFESSIONAL/SPECIAL SERV	E	2,567,553	2,446,422	(121,131)
Social Services	Social Services Admin	PROFESSION/SPEC OTHER	E	2,571,886	2,574,126	2,240
Social Services	Social Services Admin	RENT/LEASE OF BUILDINGS	E	176,428	152,488	(23,940)
Social Services	Social Services Admin	INTERNAL ASSETS	E	8,500	-	(8,500)
Social Services	Social Services Admin	COMPUTERS	E	55,000	10,000	(45,000)
Social Services	Public Assistance	CAL-WORKS	E	9,440,862	9,082,129	(358,733)
Social Services	Public Assistance	ARC	E	160,476	163,812	3,336
Social Services	Public Assistance	FOSTER CARE	E	4,558,292	4,576,786	18,494
Social Services	Public Assistance	WRAPAROUND-FC	E	5,000	500	(4,500)
Social Services	Public Assistance	ADOPTION ASSISTANCE	E	9,828,034	9,527,092	(300,942)
Social Services	Public Assistance	LIHEAP	E	-	20,908	20,908
Social Services	Public Assistance	WINS	E	-	45,079	45,079
Health Services	Health Services General	RETIRE TRAN	E	-	25,000,000	25,000,000
Health Services	Health Services General	INTEREST EXPENSE	E	-	1,000,000	1,000,000
Health Services	Public Health	SALARY & WAGES	E	3,042,316	3,206,820	164,504
Health Services	Public Health	EXTRA HELP	E	67,248	9,142	(58,106)
Health Services	Public Health	PERS RETIREMENT	E	295,713	312,630	16,916
Health Services	Public Health	OASDI	E	243,723	254,597	10,874
Health Services	Public Health	GROUP INSURANCE	E	1,033,140	1,057,449	24,309

FISCAL YEAR 2025-26 ALL FUNDS BUDGET DETAILS BY DEPARTMENT REQUEST

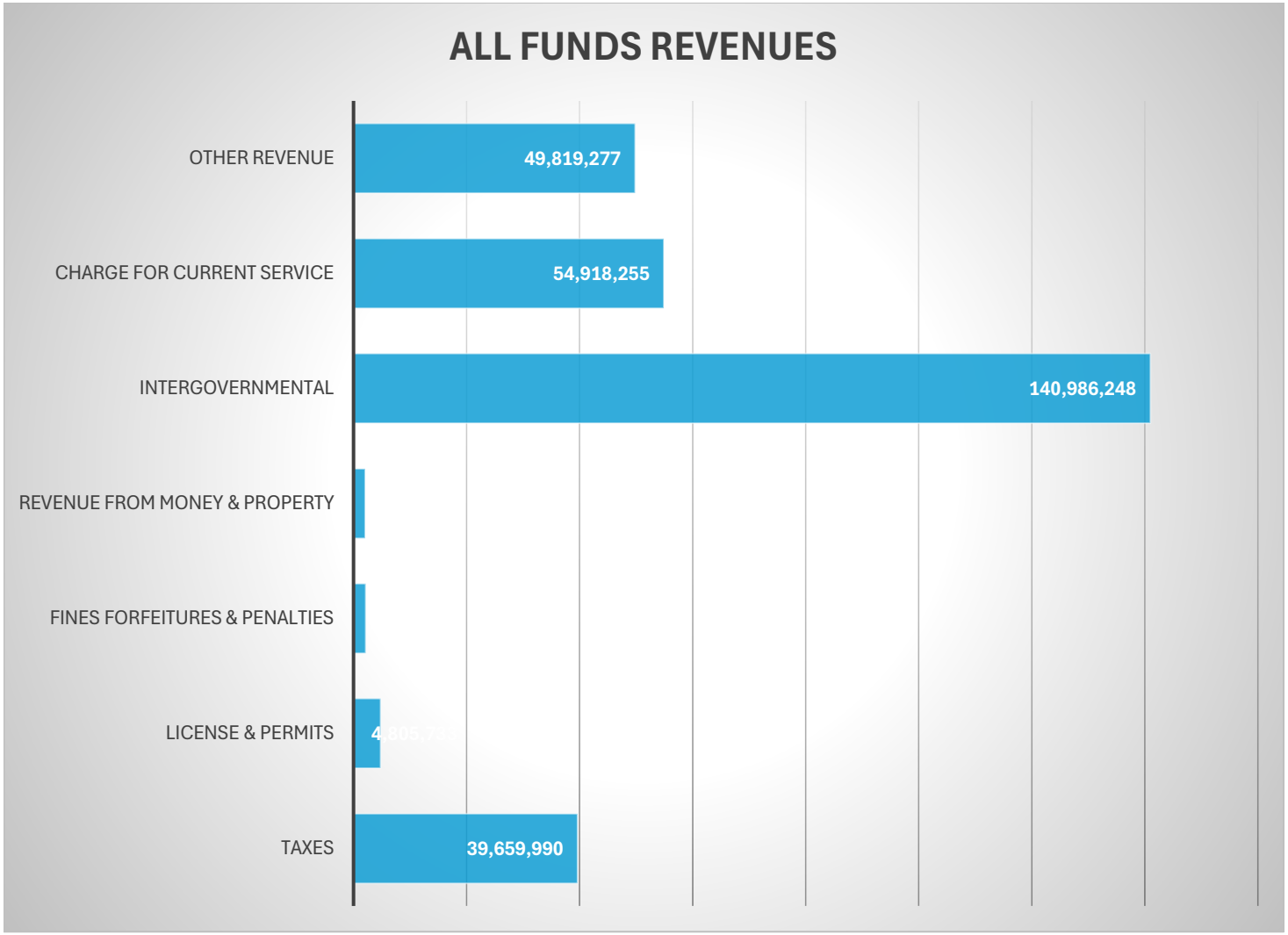
Fund	Department	Description	Account Type	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Public Health	UNEMPLOYMENT INSURANCE	E	6,311	6,593	283
Health Services	Public Health	DEFERRED COMP MATCH	E	30,600	31,320	720
Health Services	Public Health	COMMUNICATIONS	E	64,792	64,492	(300)
Health Services	Public Health	HOUSEHOLD EXPENSE	E	31,909	32,285	376
Health Services	Public Health	MAINTENANCE OF EQUIPMENT	E	33,420	32,850	(570)
Health Services	Public Health	MEDICAL/DENTAL LAB SUPPLY	E	43,510	42,010	(1,500)
Health Services	Public Health	MEMBERSHIPS & DUES	E	16,264	21,014	4,750
Health Services	Public Health	OFFICE EXPENSE	E	93,603	94,560	957
Health Services	Public Health	PROFESSIONAL/SPECIAL SERV	E	974,876	925,269	(49,607)
Health Services	Public Health	RENT/LEASE OF EQUIPMENT	E	39,506	39,238	(268)
Health Services	Public Health	SPECIAL DEPARTMENTAL EXP	E	184,717	460,883	276,166
Health Services	Public Health	EMPLOYEE TRAVEL/TRAINING	E	78,562	81,903	3,341
Health Services	Public Health	TRANSPORTATION EXPENSE	E	8,079	4,579	(3,500)
Health Services	Public Health	SPECIAL DEPT EQUIPMENT	E	40,000	20,000	(20,000)
Health Services	Public Health	INTRAFUND TRANSFER	E	941,419	977,279	35,860
Health Services	Mental Health	SALARY & WAGES	E	6,593,904	6,775,540	181,636
Health Services	Mental Health	PERS RETIREMENT	E	632,763	650,450	17,687
Health Services	Mental Health	OASDI	E	516,549	530,444	13,895
Health Services	Mental Health	GROUP INSURANCE	E	2,162,359	2,210,978	48,618
Health Services	Mental Health	UNEMPLOYMENT INSURANCE	E	13,471	13,834	363
Health Services	Mental Health	COMMUNICATIONS	E	68,979	68,635	(345)
Health Services	Mental Health	MTCE STRUCT-IMPRV-GROUNDS	E	40,984	35,253	(5,731)
Health Services	Mental Health	MEDICAL/DENTAL LAB SUPPLY	E	9,324	4,495	(4,829)
Health Services	Mental Health	OFFICE EXPENSE	E	149,677	170,278	20,602
Health Services	Mental Health	PROFESSIONAL/SPECIAL SERV	E	5,916,141	6,865,964	949,823
Health Services	Mental Health	SPECIAL DEPARTMENTAL EXP	E	71,968	122,737	50,769
Health Services	Mental Health	EMPLOYEE TRAVEL/TRAINING	E	34,585	46,585	12,000
Health Services	Mental Health	TRANSPORTATION EXPENSE	E	26,763	27,263	500
Health Services	Mental Health	VEHICLES	E	-	120,000	120,000
Health Services	Mental Health	INTRAFUND TRANSFER	E	(2,235,672)	(1,930,499)	305,172
Health Services	Drug & Alcohol	SALARY & WAGES	E	1,031,360	1,040,139	8,779
Health Services	Drug & Alcohol	EXTRA HELP	E	16,000	30,375	14,375
Health Services	Drug & Alcohol	PERS RETIREMENT	E	99,726	101,102	1,375
Health Services	Drug & Alcohol	OASDI	E	80,124	82,305	2,181
Health Services	Drug & Alcohol	UNEMPLOYMENT INSURANCE	E	2,095	2,152	57
Health Services	Drug & Alcohol	COMMUNICATIONS	E	16,025	15,651	(374)
Health Services	Drug & Alcohol	HOUSEHOLD EXPENSE	E	13,102	12,602	(500)
Health Services	Drug & Alcohol	MAINTENANCE OF EQUIPMENT	E	9,723	9,471	(252)
Health Services	Drug & Alcohol	MTCE STRUCT-IMPRV-GROUNDS	E	14,325	11,910	(2,415)
Health Services	Drug & Alcohol	OFFICE EXPENSE	E	44,278	43,263	(1,015)
Health Services	Drug & Alcohol	PROFESSIONAL/SPECIAL SERV	E	1,119,923	1,118,324	(1,599)
Health Services	Drug & Alcohol	RENT/LEASE OF EQUIPMENT	E	27,156	27,136	(20)
Health Services	Drug & Alcohol	RENT/LEASE OF BUILDINGS	E	20,216	19,780	(436)
Health Services	Drug & Alcohol	SPECIAL DEPARTMENTAL EXP	E	9,656	10,452	796

FISCAL YEAR 2025-26 ALL FUNDS BUDGET DETAILS BY DEPARTMENT REQUEST

Fund	Department	Description	Account Type	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Drug & Alcohol	EMPLOYEE TRAVEL/TRAINING	E	20,020	19,993	(27)
Health Services	Drug & Alcohol	UTILITIES	E	46,891	46,704	(187)
Health Services	Drug & Alcohol	INTERNAL ASSETS	E	9,183	8,832	(351)
Health Services	Drug & Alcohol	COMPUTERS	E	50,000	48,000	(2,000)
Health Services	Drug & Alcohol	INTRAFUND TRANSFER	E	317,396	324,026	6,630
Health Services	Clinic Services	SALARY & WAGES	E	1,428,694	1,493,697	65,002
Health Services	Clinic Services	PERS RETIREMENT	E	138,869	145,187	6,318
Health Services	Clinic Services	OASDI	E	110,743	115,715	4,973
Health Services	Clinic Services	UNEMPLOYMENT INSURANCE	E	2,869	2,999	130
Health Services	Clinic Services	COMMUNICATIONS	E	12,263	17,707	5,444
Health Services	Clinic Services	HOUSEHOLD EXPENSE	E	25,652	25,671	19
Health Services	Clinic Services	MAINTENANCE OF EQUIPMENT	E	6,670	10,966	4,296
Health Services	Clinic Services	MTCE STRUCT-IMPRV-GROUNDS	E	6,935	18,420	11,485
Health Services	Clinic Services	MEDICAL/DENTAL LAB SUPPLY	E	88,626	84,859	(3,767)
Health Services	Clinic Services	MEMBERSHIPS & DUES	E	6,630	6,673	43
Health Services	Clinic Services	OFFICE EXPENSE	E	71,201	88,057	16,856
Health Services	Clinic Services	PROFESSIONAL/SPECIAL SERV	E	399,197	445,205	46,009
Health Services	Clinic Services	RENT/LEASE OF EQUIPMENT	E	13,216	13,192	(24)
Health Services	Clinic Services	RENT/LEASE OF BUILDINGS	E	12,823	13,323	500
Health Services	Clinic Services	SPECIAL DEPARTMENTAL EXP	E	3,834	2,945	(889)
Health Services	Clinic Services	EMPLOYEE TRAVEL/TRAINING	E	6,793	10,757	3,964
Health Services	Clinic Services	TRANSPORTATION EXPENSE	E	1,825	2,269	444
Health Services	Clinic Services	UTILITIES	E	49,756	48,746	(1,010)
Health Services	Clinic Services	COMPUTERS	E	17,279	37,279	20,000
Health Services	Clinic Services	MEDICAL FURNITURE	E	-	12,000	12,000
Health Services	Clinic Services	MEDICAL EQUIPMENT	E	-	5,000	5,000
Health Services	Clinic Services	INTRAFUND TRANSFER	E	540,823	586,962	46,139
Building & Safety	Building & Safety	INTERNAL ASSETS	E	-	1,125	1,125
Tc Ihss Public Authority	Tc Ihss Public Authority	SALARY & WAGES	E	90,760	148,687	57,927
Tc Ihss Public Authority	Tc Ihss Public Authority	PAY IN LIEU/MISC PAYOUTS	E	1,000	-	(1,000)
Tc Ihss Public Authority	Tc Ihss Public Authority	PERS RETIREMENT	E	8,822	14,452	5,630
Tc Ihss Public Authority	Tc Ihss Public Authority	OASDI	E	7,053	11,540	4,487
Tc Ihss Public Authority	Tc Ihss Public Authority	GROUP INSURANCE	E	46,416	70,056	23,640
Tc Ihss Public Authority	Tc Ihss Public Authority	UNEMPLOYMENT INSURANCE	E	184	302	118
Tc Ihss Public Authority	Tc Ihss Public Authority	DEFERRED COMP MATCH	E	1,440	2,160	720
Tc Ihss Public Authority	Tc Ihss Public Authority	COMMUNICATIONS	E	600	900	300
Tc Ihss Public Authority	Tc Ihss Public Authority	OFFICE EXPENSE	E	5,254	4,050	(1,204)
Tc Ihss Public Authority	Tc Ihss Public Authority	PROFESSIONAL/SPECIAL SERV	E	253,624	165,526	(88,098)
Tc Ihss Public Authority	Tc Ihss Public Authority	COUNTY SERVICES	E	6,300	4,800	(1,500)
Tc Ihss Public Authority	Tc Ihss Public Authority	RENT/LEASE OF BUILDINGS	E	5,500	4,480	(1,020)
Air Pollution District	Air Pollution District	A-87 OVERHEAD	E	52,867	22,567	(30,300)
Air Pollution District	Air Pollution District	SPECIAL DEPARTMENTAL EXP	E	32,129	5,000	(27,129)
Air Pollution District	Air Pollution District	INTERNAL ASSETS	E	-	27,129	27,129
Air Pollution District	Air Pollution District	INTRAFUND TRANSFER	E	(332,858)	(295,571)	37,287

FISCAL YEAR 2025-26 ALL FUNDS BUDGET DETAILS BY DEPARTMENT REQUEST

Fund	Department	Description	Account Type	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Carl Moyer Air Poll	Carl Moyer Air Poll	CONTR TO OTHER AGENCIES	E	578,652	480,633	(98,019)
Farmer Program Grant	Farmer Program Grant	CONTR TO OTHER AGENCIES	E	-	572,368	572,368
Carb Woodsmoke Grant	Carb Woodsmoke Grant	CONTR TO OTHER AGENCIES	E	-	69,783	69,783


ALL FUNDS REVENUES
OTHER REVENUE
49,819,277
CHARGE FOR CURRENT SERVICE
54,918,255
INTERGOVERNMENTAL
140,986,248
REVENUE FROM MONEY & PROPERTY
FINES FORFEITURES & PENALTIES
LICENSE & PERMITS
TAXES
39,659,990

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET SUMMARY BY FUNDS

	RECOMMENDED BUDGET			ADOPTED BUDGET			
Fund	**FY26 Revenues**	**FY26 Expenses**	**Budget (-/+)**	**FY26 Revenues**	**FY26 Expenses**	**Budget (-/+)**	**Rec v. Adopted Final Dif**
General Fund	46,670,324	49,369,051	(2,698,727)	47,679,166	49,717,241	(2,038,075)	(660,652)
Road Fund	20,601,610	20,601,610	-	20,677,524	20,677,524	-	-
Capital Outlay	13,962,586	13,962,586	-	13,962,586	13,962,586	-	-
Fish & Game	3,000	18,127	(15,127)	19,050	35,127	(16,077)	950
Fire Fund	6,594,920	9,048,438	(2,453,518)	6,594,920	9,048,438	(2,453,518)	-
Public Safety	39,817,402	44,671,023	(4,853,621)	39,861,699	45,062,901	(5,201,202)	347,581
Risk Management	8,770,002	8,720,124	49,878	8,770,002	8,720,124	49,878	-
Social Services	55,451,700	55,451,700	-	54,614,670	54,615,170	(500)	500
Debt Service Fund	1,468,349	1,462,349	6,000	1,468,349	1,462,349	6,000	-
Health Services	37,470,968	37,471,591	(623)	64,854,285	65,854,908	(1,000,623)	1,000,000
Child Support	2,377,599	2,377,599	-	2,377,599	2,377,599	-	-
Building & Safety	1,461,379	1,461,379	-	1,462,504	1,462,504	-	-
Senior Nutrition	528,014	528,014	-	528,014	528,014	-	-
Transportation Operations	4,267,558	4,267,558	-	4,267,558	4,267,558	-	-
Dental Insurance	728,010	728,010	-	728,010	728,010	-	-
Medical	17,005,000	17,005,000	-	17,005,000	17,005,000	-	-
Vision	124,889	124,889	-	124,889	124,889	-	-
Tc Solid Waste Mgmt Agy	923,211	923,211	-	923,211	923,211	-	-
Tc Ihss Public Authority	481,424	481,424	-	481,424	481,424	-	-
Tc Abandon Veh Abatement	60,200	60,200	-	60,200	60,200	-	-
Law Library	-	-	-	-	-	-	-
Tc Trans Comm Adm	899,447	1,045,854	(146,407)	1,045,854	1,045,854	-	(146,407)
Tc Child & Families Comm	-	-	-	-	-	-	-
Air Pollution District	473,863	473,863	-	480,850	480,850	-	-
Los Molinos Lighting	21,445	13,795	7,650	21,445	13,795	7,650	-
Tc Flood Ctrl/Water Consv	4,361,572	4,284,104	77,468	4,361,572	4,284,104	77,468	-
Tc Flood Zone #3	480,484	480,484	-	480,484	480,484	-	-
Tc Sanitation Dist #1	555,230	555,230	-	555,230	555,230	-	-
Ab923	119,300	119,300	-	119,300	119,300	-	-
Dmv Ab2766 Air Poll	233,000	233,000	-	233,000	233,000	-	-
Carl Moyer Air Poll	578,652	578,652	-	481,133	480,633	500	(500)
Farmer Program Grant	-	-	-	-	572,368	(572,368)	572,368
Development Fund	31,000	100,000	(69,000)	31,000	100,000	(69,000)	-
Carb Woodsmoke Grant	-	-	-	-	69,783	(69,783)	69,783
TIDE	109,537	109,537	-	109,537	109,537	-	-
Totals	**266,631,675**	**276,727,702**	**(10,096,027)**	**294,380,065**	**305,659,715**	**(11,279,650)**	**1,183,623**

TEHAMA COUNTY
FY 2025-26 ADOPTED BUDGET
OVERVIEW NARRATIVE

AUG 5, 2025

BUDGET OVERVIEW

In accordance with State Law, this document presents Administration's recommendation for the Fiscal Year (FY) 2025-26 Budget to the Board of Supervisors.

Administration and the budget team would like to thank the County's department heads and their fiscal staff for their dedicated work in developing this year's budget. During this period of economic uncertainty at both the state and local levels, the goal of our teams and County departments has been to present the Board with a fiscally conservative budget that prioritizes core services.

At the start of this budget cycle, we implemented a significant change to how vacant positions are budgeted. Funding for these positions has been removed from individual department budgets and consolidated into a single contingency fund. This new process allows for better tracking and simplifies budget management at both the department and county-wide levels. This policy change, combined with close collaboration with departments to identify and prioritize essential services, has shaped the budget presented here.

The chart below (Exhibit A) represents a budget comparison across three fiscal years, focusing on the changes between the adopted budget for FY 2024-25 and the adopted budget for FY 2025-26. It also details the differences between the recommended and final adopted budgets for FY 2025-26.

EXHIBIT A

	ADOPTED FY 23-24	ADOPTED FY 24-25	*RECOMMENDED FY 25-26*	*ADOPTED FY 25-26*	*REC vs. ADOPTED FY 25-26*
Taxes	36,381,243	37,103,357	*39,350,862*	*39,659,990*	*309,128*
License & Permits	4,384,631	4,296,895	*4,897,927*	*4,805,733*	*(92,194)*
Fines Forfeitures & Penalties	1,464,797	1,433,461	*2,149,298*	*2,149,298*	-
Revenue from Money & Property	1,407,722	2,517,187	*2,041,264*	*2,041,264*	-
Intergovernmental	169,783,412	172,672,272	*140,172,070*	*140,986,248*	*814,178*
Charge for Current Service	46,711,356	35,311,231	*53,659,361*	*54,918,255*	*1,258,895*
Other Revenue	24,689,433	47,521,189	*24,360,894*	*49,819,277*	*25,458,383*
	284,822,594	**300,855,591**	***266,631,675***	***294,380,065***	***27,748,391***
Salary & Benefits	101,106,847	105,175,414	*103,885,566*	*104,830,271*	*944,704*
Services & Supplies	117,263,211	113,125,046	*86,527,395*	*87,559,619*	*1,032,223*
Fixed Assets	16,373,398	25,846,837	*15,789,342*	*16,345,565*	*556,223*
Other Charges	39,941,230	39,489,706	*40,341,293*	*66,309,067*	*25,967,774*
Transfers & Reimbursements	25,060,844	26,735,275	*30,184,106*	*30,615,195*	*431,089*
	299,745,531	**310,372,278**	***276,727,702***	***305,659,716***	***28,932,014***

Overall Financial Summary

The adopted budget for Fiscal Year 2025-26 includes total revenues of $294,380,068 and total expenditures of $305,659,716. This results in a projected budget deficit of $11,279,650 across all funds.

It is important to note that of this $11.2 million deficit, $4,040,373 is structured to be covered by prior-year fund reserves in non-General Funds revenues. The remaining **$7,239,277** is the portion of the deficit impacting the General Fund and Public Safety funds, which will need to be covered by the General Fund reserve. This represents a **$313,071 reduction** in the projected General Fund and Public Safety deficit compared to the $7,552,348 deficit in the recommended budget.

Year-Over-Year Comparison (Adopted FY 2024-25 vs. Adopted FY 2025-26)

Revenues

When comparing this year's budget to the last, total adopted revenues for FY 2025-26 are projected to decrease by approximately $6.5 million (-2.15%). This change is almost entirely driven by a significant $31.7 million reduction in Intergovernmental funding, which fell from $172.7 million to $141 million. However, this steep decline was partially offset by strong performance in other areas. The County saw a substantial increase of $19.6 million from Charges for Current Services, while revenue from Taxes and Other Revenue also grew by a combined $4.8 million.

Expenditures

On the expenditure side, the budget shows a net decrease of about $4.7 million (-1.52%) from the prior year. This reflects a major shift in spending priorities rather than an overall cut. A large reduction of $25.6 million was achieved in Services and Supplies, but this was almost entirely redirected into a $26.8 million increase in Other Charges. The budget also includes a notable $9.5 million decrease in Fixed Assets, which is primarily due to reduced costs as the Jail Expansion Project nears completion. Finally, the budget accounts for contractual obligations, with Salary and Benefits rising by $3.7 million to cover negotiated MOU increases and Transfers and Reimbursements increasing by $3.9 million.

Recommended vs. Adopted Budget Analysis (FY 2025-26)

The final adopted budget for FY 2025-26 is significantly larger than the budget that was initially recommended. Adopted revenues ended up being $27.7 million higher than the recommended amount, a change driven almost exclusively by a $25.5 million upward adjustment to the Other Revenue category. Similarly, adopted expenditures grew by $28.9 million over what was recommended. The vast majority of this increase can be traced to the Other Charges category, which was increased by nearly $26 million, from a recommended $40.3 million to the final adopted amount of $66.3 million.

MISSION AND STRATEGIC PRIORITIES

This budget is more than just a collection of numbers. It is a reflection of our commitment to responsible fiscal stewardship and a strategic plan for Tehama County's future. The foundation of our approach is a

renewed focus on the fundamentals: ensuring every dollar is spent wisely to deliver the essential services our residents rely on.

A cornerstone of this year's budget process was a significant update to our internal policies. We began by changing how we budget for vacant positions, moving them from individual department budgets into a central contingency fund. This structural change provides a clearer, more accurate picture of our actual personnel costs and prevents funds from being tied up in unfilled roles. This allows for more strategic allocation of resources throughout the year. This policy, combined with a rigorous, detailed analysis of every request for new positions and fixed assets, ensures that we are investing in personnel and equipment that directly support core public services.

These priorities are clearly visible in the budget figures. The deliberate choices made to focus on essential functions are a key reason for the significant decrease seen in the Services and Supplies category. By carefully evaluating needs versus wants, we were able to redirect funds to more critical areas, reflecting our commitment to lean and effective government.

This disciplined approach is not just about navigating the upcoming fiscal year. It is a proactive stance designed to prepare Tehama County for the challenges ahead. We are acutely aware of the economic instability at the state level and the corresponding uncertainty of state revenue streams. Compounded by a lack of significant new local revenues, it is imperative that we plan not just for today, but for the years to come. This budget represents a critical step in building a resilient financial future for our county, ensuring we can weather economic shifts while continuing to provide the services that our community deserves.

FINANCIAL OVERVIEW: EXPENDITURE AND REVENUES

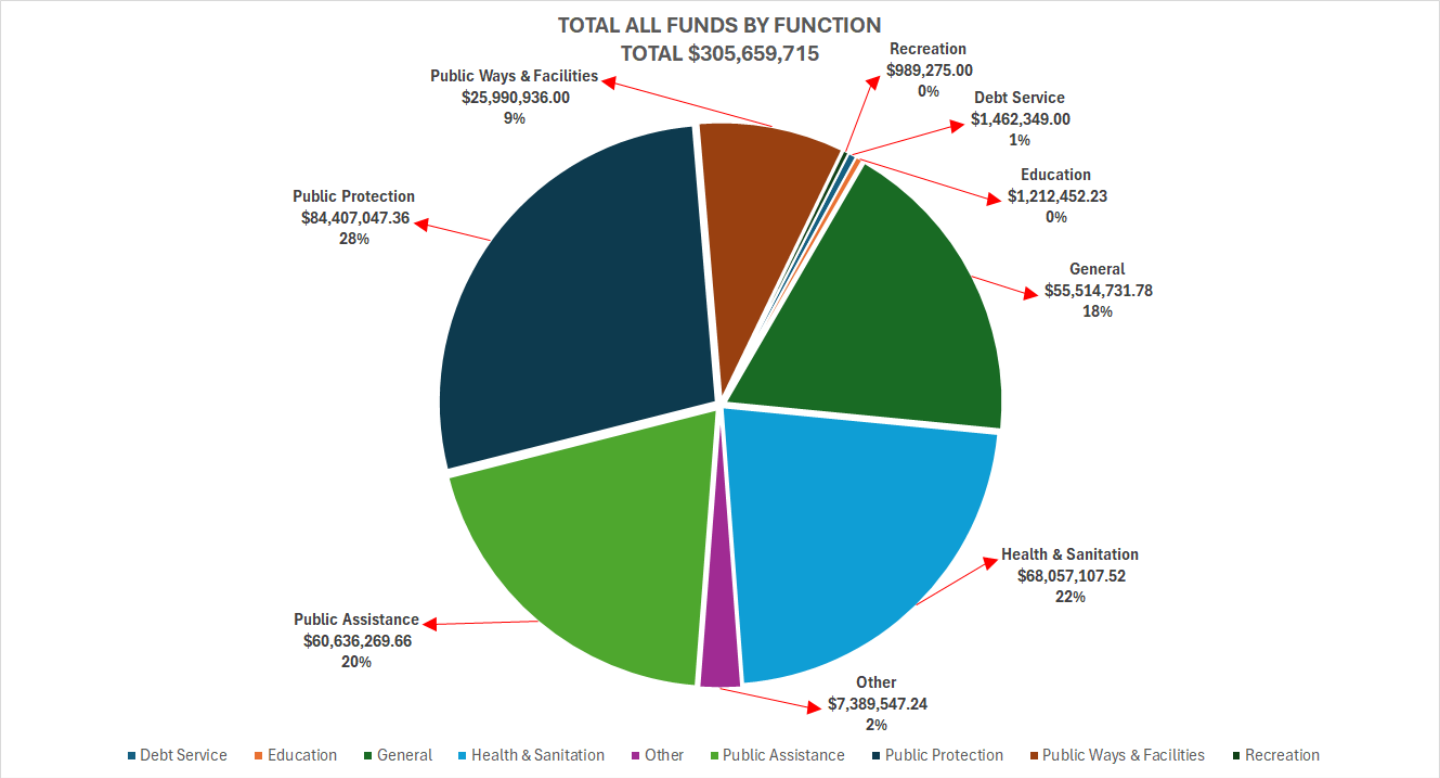
This budget is allocated across several key government functions, and the distribution of these funds provides a clear picture of the County's strategic priorities. The chart, titled "TOTAL ALL FUNDS BY FUNCTION" (Exhibit B), breaks down the total expenditures of $305,659,715 and shows a significant concentration of resources in areas essential to public well-being and safety. This allocation is a direct reflection of our mission to prioritize core services, ensuring that the majority of funding is directed toward the most critical community needs.

The county's commitment to its residents is most evident in its three largest areas of expenditure. Public Protection stands as the single largest investment, commanding $84,407,047, which is 28% of the total budget. This is followed closely by spending on Health & Sanitation at $68,057,108 (22%) and Public Assistance at $60,636,270 (20%). In total, these three core functions represent 70% of all county expenditures, a figure that powerfully underscores our strategic focus on maintaining a safe, healthy, and supportive community.

Beyond these top-tier priorities, significant funding is also dedicated to the foundational operations of the county. The General government function accounts for $55,514,732 (18%), while Public Ways & Facilities, which includes infrastructure, receives $25,990,936 (9%). The remaining functions receive a much smaller portion of the budget, with Debt Service at 1% and both Recreation and Education at less than 1% each. This distribution demonstrates a disciplined approach, confirming that while all functions

of government are maintained, resources are strategically focused on the areas that have the greatest impact on the daily lives of Tehama County residents.

EXHIBIT B



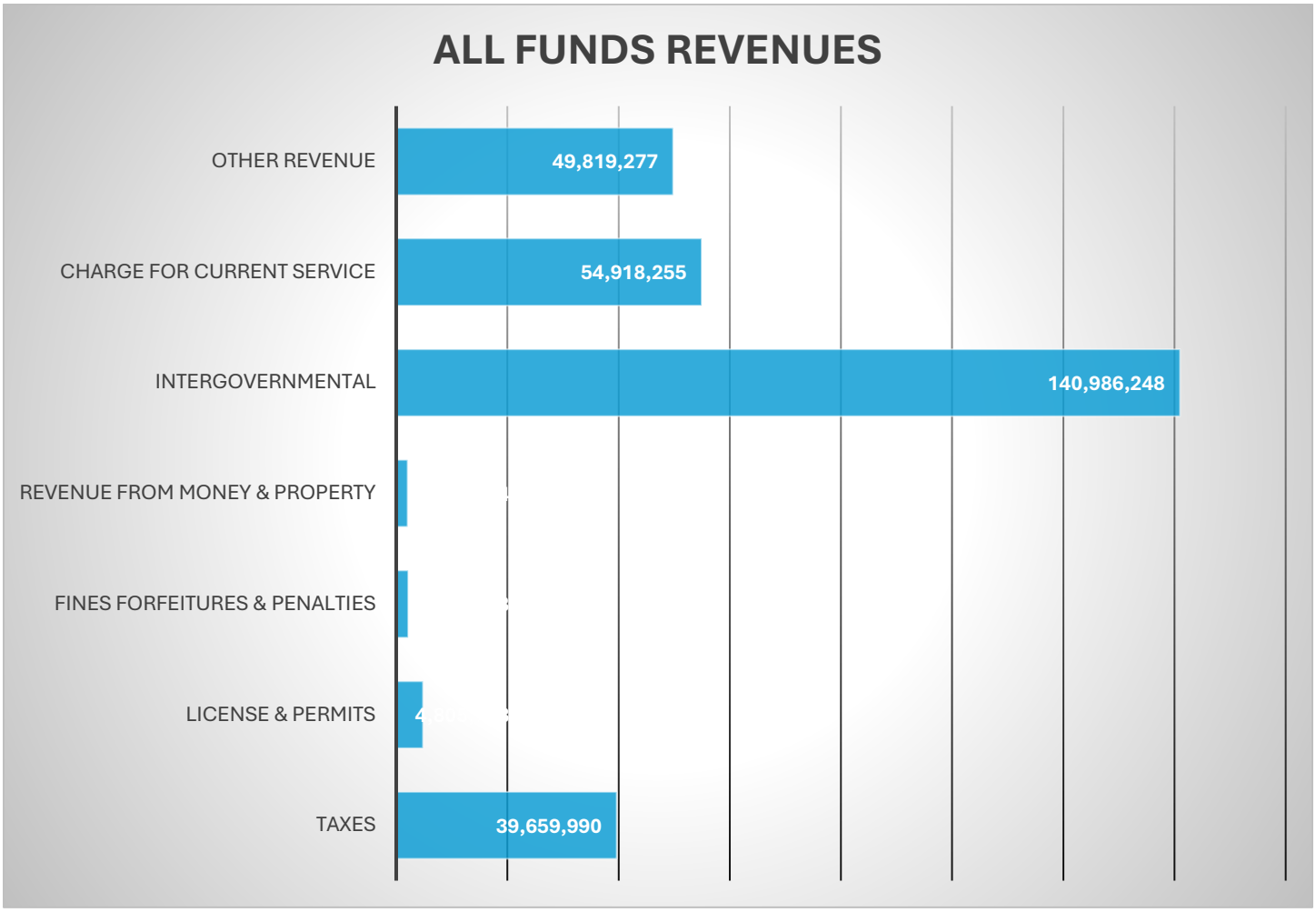
An analysis of the county's revenue sources for the adopted FY 25-26 budget reveals a heavy reliance on funding from external government agencies rather than local sources. The total anticipated revenue is $294,380,065 (Exhibit C). Understanding where this money comes from is fundamental to appreciating the county's financial position and the strategic challenges it faces. The revenue breakdown clearly illustrates why fiscal discipline and long-term planning are not just priorities, but necessities for maintaining stable operations and services for our residents.

The overwhelming majority of the county's funding comes from three main sources. The single largest source is Intergovernmental revenue, which provides $140,986,248, or nearly half of the total budget. This category represents funding passed down from the state and federal governments. The next two most significant sources are Charge for Current Service, which accounts for $54,918,255, and Other Revenue, at $49,819,277. Together, these three streams make up over 83% of all county revenue, demonstrating a significant dependence on money generated from fees and external partners.

This financial reality underscores the importance of our strategic mission to plan for economic uncertainty. In stark contrast to the large amount of intergovernmental aid, locally generated Taxes account for $39,659,990. While this is a substantial figure, it highlights the county's vulnerability to fiscal decisions made at the state level. This reliance on external funding is precisely why our long-term planning must be conservative and our approach to spending must be disciplined. It reinforces the need

to prioritize core services and manage our resources prudently to ensure we can continue to serve the public effectively, even when revenues from outside Tehama County may be unstable.

EXHIBIT C



ALL FUNDS DETAILED BREAKDOWN BY FUNDS

This chart below provides a detailed breakdown of the Fiscal Year 2025-26 Adopted Budget, showing the specific revenues and expenditures for each of the county's individual funds. This granular view is essential to understanding the county's overall financial health, as it moves beyond the total budget figures to show where financial pressures and strengths lie. The adopted budget for all funds includes total revenues of $294,380,065 and total expenditures of $305,659,715, creating a combined deficit of $11,279,650. As mentioned in our budget overview, it is important to note that of this $11.2 million deficit, $4,040,373 is structured to be covered by prior-year fund reserves in non-General Funds revenues. The remaining **$7,239,277** is the portion of the deficit impacting the General Fund and Public Safety funds, which will need to be covered by the General Fund reserve. This represents a **$313,071 reduction** in the projected General Fund and Public Safety deficit compared to the $7,552,348 deficit in the recommended budget. Analyzing how this deficit is distributed across different funds is a critical part of our strategic mission to manage resources effectively.

	RECOMMENDED BUDGET			ADOPTED BUDGET			
Fund	**FY26 Revenues**	**FY26 Expenses**	**Budget (-/+)**	**FY26 Revenues**	**FY26 Expenses**	**Budget (-/+)**	**Rec v. Adopted Final Dif**
General Fund	46,670,324	49,369,051	(2,698,727)	47,679,166	49,717,241	(2,038,075)	(660,652)
Road Fund	20,601,610	20,601,610	-	20,677,524	20,677,524	-	-
Capital Outlay	13,962,586	13,962,586	-	13,962,586	13,962,586	-	-
Fish & Game	3,000	18,127	(15,127)	19,050	35,127	(16,077)	950
Fire Fund	6,594,920	9,048,438	(2,453,518)	6,594,920	9,048,438	(2,453,518)	-
Public Safety	39,817,402	44,671,023	(4,853,621)	39,861,699	45,062,901	(5,201,202)	347,581
Risk Management	8,770,002	8,720,124	49,878	8,770,002	8,720,124	49,878	-
Social Services	55,451,700	55,451,700	-	54,614,670	54,615,170	(500)	500
Debt Service Fund	1,468,349	1,462,349	6,000	1,468,349	1,462,349	6,000	-
Health Services	37,470,968	37,471,591	(623)	64,854,285	65,854,908	(1,000,623)	1,000,000
Child Support	2,377,599	2,377,599	-	2,377,599	2,377,599	-	-
Building & Safety	1,461,379	1,461,379	-	1,462,504	1,462,504	-	-
Senior Nutrition	528,014	528,014	-	528,014	528,014	-	-
Transportation Operations	4,267,558	4,267,558	-	4,267,558	4,267,558	-	-
Dental Insurance	728,010	728,010	-	728,010	728,010	-	-
Medical	17,005,000	17,005,000	-	17,005,000	17,005,000	-	-
Vision	124,889	124,889	-	124,889	124,889	-	-
Tc Solid Waste Mgmt Agy	923,211	923,211	-	923,211	923,211	-	-
Tc Ihss Public Authority	481,424	481,424	-	481,424	481,424	-	-
Tc Abandon Veh Abatement	60,200	60,200	-	60,200	60,200	-	-
Law Library	-	-	-	-	-	-	-
Tc Trans Comm Adm	899,447	1,045,854	(146,407)	1,045,854	1,045,854	-	(146,407)
Tc Child & Families Comm	-	-	-	-	-	-	-
Air Pollution District	473,863	473,863	-	480,850	480,850	-	-
Los Molinos Lighting	21,445	13,795	7,650	21,445	13,795	7,650	-
Tc Flood Ctrl/Water Consv	4,361,572	4,284,104	77,468	4,361,572	4,284,104	77,468	-
Tc Flood Zone #3	480,484	480,484	-	480,484	480,484	-	-
Tc Sanitation Dist #1	555,230	555,230	-	555,230	555,230	-	-
Ab923	119,300	119,300	-	119,300	119,300	-	-
Dmv Ab2766 Air Poll	233,000	233,000	-	233,000	233,000	-	-
Carl Moyer Air Poll	578,652	578,652	-	481,133	480,633	500	(500)
Farmer Program Grant	-	-	-	-	572,368	(572,368)	572,368
Development Fund	31,000	100,000	(69,000)	31,000	100,000	(69,000)	-
Carb Woodsmoke Grant	-	-	-	-	69,783	(69,783)	69,783
TIDE	109,537	109,537	-	109,537	109,537	-	-
Totals	**266,631,675**	**276,727,702**	**(10,096,027)**	**294,380,065**	**305,659,715**	**(11,279,650)**	**1,183,623**

Several of the county's most critical operating funds are projected to operate with a deficit, highlighting the financial challenges in delivering core services. The General Fund, which supports many essential government functions, has an adopted deficit of $2,038,075. While there is still a shortfall, this is an improvement from the initially recommended deficit of $2,698,727. Other core service areas face more significant pressure. The Public Safety fund shows the largest shortfall with an adopted deficit of $5,201,202, followed by the Fire Fund with a deficit of $2,453,518. The Health Services fund also reflects a notable deficit of $1,000,623, which is a substantial increase from the $623 deficit that was originally recommended.

In contrast to the funds facing shortfalls, many other funds are structured to be balanced, where revenues are budgeted to equal expenditures. Examples of this include the Road Fund, the Capital Outlay fund, and the Child Support fund, all of which show a zero balance. A few funds are even projected to end the year with a surplus, such as the Tc Flood Ctrl/Water Consv fund ($77,468) and the Risk Management fund ($49,878). This fund-by-fund financial picture is the foundation of our strategic priorities. It allows for transparent management and enables us to identify specific pressure points within

the budget, reinforcing the need for the disciplined, priority-focused approach required to ensure the county's long-term fiscal stability.

DRILL DOWN TO DEPARTMENT REQUEST

The following is a breakdown of the Fiscal Year 2025-26 Adopted Budget. The summary is organized by fund, then by department, focusing solely on the adopted expenditures as detailed in the reports.

General Fund

Several departments within the General Fund saw adjustments between the recommended and adopted budgets.

- **Assessor**: The adopted expenditure budget for the Assessor is $1,247,363, which is a decrease of $82,086 from the recommended amount. The most significant reduction was a $69,160 decrease in the "SALARY & WAGES" line item.
- **Division of Animal Services**: This department's adopted budget increased by $39,954 to a total of $495,424, with additions to salaries and services.
- **Library**: The Library's adopted budget grew by $27,668, primarily due to increased personnel costs.
- **Parks & Recreation**: A significant item was added in the adopted budget that was not in the recommended version: a $349,223 expenditure for "IMPROVEMENT & STRUCTURES".

Public Safety Fund

- **Sheriff**: The Sheriff's department budget increased by $222,365 from the recommended amount to a total adopted budget of $6,268,822. The largest single increase was $161,800 for "SALARY & WAGES".
- **Probation**: This department's adopted budget increased by $127,472 to a total of $3,128,263, also driven primarily by a $102,784 increase in "SALARY & WAGES".

Health Services Fund

- **Health Services General**: The adopted budget for this department includes two major expenditures that were not in the recommended budget: $25,000,000 for "RETIRE TRAN" and $1,000,000 for "INTEREST EXPENSE".
- **Public Health**: The department's budget was increased by $479,919 to a total of $6,310,879, with a $276,166 increase in "SPECIAL DEPARTMENTAL EXP" being a key driver.
- **Mental Health**: This budget grew by $974,557 to a total of $14,249,584. The increase is largely due to a $949,823 addition for "PROFESSIONAL/SPECIAL SERV" and $120,000 for new vehicles.
- **Clinic Services**: The Clinic's budget increased by $224,322, driven by additions for professional services and new equipment.

Social Services Fund

- **Social Services Admin & Public Assistance**: The adopted budget for these departments was reduced by over $1.2 million combined. Key reductions include a $358,733 decrease for the "CAL-WORKS" program, a $300,942 decrease in "ADOPTION ASSISTANCE," and a $121,131 decrease in "PROFESSIONAL/SPECIAL SERV" for administration.

Other Specialized Funds

- **Farmer Program Grant Fund**: A new expenditure of $572,368 for "CONTR TO OTHER AGENCIES" was added to the adopted budget.
- **CARB Woodsmoke Grant Fund**: This appears as a new budget item in the adopted version, with a total expenditure of $69,783.
- **Carl Moyer Air Poll Fund**: The adopted budget of $480,633 for this fund is $98,019 less than what was recommended.

CONCLUSION

This concludes our overview of the proposed Fiscal Year 2025-26 Budget. As presented, this budget reflects our commitment to prioritizing core public services while navigating significant financial constraints.

At this time, staff respectfully requests the Board's direction and any recommendations you may have on the proposed budget. We are prepared to incorporate any changes you provide to ensure the final budget aligns with the Board's priorities.

We will bring the revised budget back before the Board for final adoption on August 19, 2025.

Tehama County

Agenda Request Form

File #: 25-1307 **Agenda Date:** 8/5/2025 **Agenda #:** 17.

PERSONNEL / ADMINISTRATION - Personnel Director Coral Ferrin

Requested Action(s)
a) RESOLUTION - Request approval of a resolution establishing the benefits of County of Tehama Department Heads appointed as Elected Officials, effective August 5, 2025

b) Request approval to apply the provision outlined in Section 2: Sick Leave Accrual retroactively for the following elected officials:

Matt Rogers, District Attorney
David Kain, Sheriff / Coroner
Krista Peterson, Auditor / Controller
Burley Phillips, Assessor
Jennifer Vise, Clerk and Recorder (Retired)

Financial Impact:
There is no immediate financial impact for approving the resolution establishing benefits of County of Tehama Department Heads. However, there is a financial impact for retroactively approving Section 2 for the five employees listed, which will be a one-time cost of $44,669.26.

Background Information:
Tehama County Personnel Office is requesting the Board of Supervisors approve a resolution formally establishing the benefits afforded to County of Tehama Department Heads who have been appointed as Elected Officials. For purposes of the resolution, this includes Assessor, Auditor-Controller, Clerk-Recorder, District Attorney, Sheriff - Coroner, and Treasurer-Tax Collector. Previously, benefits have been outlined in the Elected Official Salary Ordinance, as well as in the Personnel Rules, and the Tehama County Charter and Code. If approved, this resolution will provide certain benefits, establish certain conditions of employment, and set working conditions for Elected Officials in an easily accessible, clear and concise format.

Further, the Tehama County Personnel Office is requesting the Board of Supervisors approve an action to apply the provision outlined in Section 2: Sick Leave Accrual retroactively to the Elected Officials listed in Section b). These Elected Officials were formally working as employees and transitioned to Elected Official status prior to the establishment of this resolution. Therefore, in order for these individuals to receive the same benefits they would have received otherwise, the Personnel Office is requesting the Board of Supervisors apply this provision retroactively.

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF TEHAMA ESTABLISHING BENEFITS OF COUNTY OF TEHAMA DEPARTMENT HEADS APPOINTED AS ELECTED OFFICIALS

WHEREAS, for purposes of this resolution, the term "elected officials" refers to County of Tehama Department Heads appointed as elected officials, including Assessor, Auditor-Controller, Clerk-Recorder, District Attorney, Sheriff-Coroner and Treasurer-Tax Collector; and

WHEREAS, the Board of Supervisors of the County of Tehama extends certain benefits to these elected officials which are the same or equally as comparable to those provided to other County of Tehama employees; and

WHEREAS, this resolution is intended to formally identify the benefits entitled to these elected officials; and

WHEREAS, IT IS THE DESIRE OF THE Board of Supervisors to provide certain benefits, to establish certain conditions of employment and to set working conditions for said employees; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tehama, State of California, does hereby establish the benefits of elected officials shall be as follows:

1. Vacation Leave Accrual

   Elected officials do not accrue vacation. Regular County of Tehama employees transitioning to elected officials will have their vacation leave accruals cashed out effective one day prior to the day they assume office. Meaning, the payment for vacation leave accruals will be computed based on the employee's wage rate in the non-elected classification.

2. Sick Leave Accrual

   Elected officials do not accrue sick leave. Regular County of Tehama employees transitioning to elected officials will have their sick leave accruals cashed out in accordance with the applicable bargaining unit memorandum of understanding.

3. Holiday Leave

   Elected officials do not receive compensation for holidays.

4. Paid Administrative Leave

   Elected officials are not eligible for paid administrative leave.

5. Bereavement Leave

   Elected officials do not receive bereavement leave.

6. Retirement Plan

Elected officials are eligible to participate in the County of Tehama retirement program as contracted through CalPERS. The retirement program is integrated with Social Security.

Participation in the retirement plan shall be consistent with the requirements of the California Public Employees' Pension Reform Act of 2013 as it is currently enacted and as it is amended in the future, and its regulations. To the extent PEPRA conflicts with any provision of this resolution, PEPRA will govern.

Elected officials shall pay the entire required California Public Employees' Retirement System (CalPERS) member contribution, and County of Tehama will not pay any part of the required member contribution on behalf of those elected officials.

County of Tehama shall pay one hundred (100) percent of the required employer contribution to CalPERS.

7. Unemployment Insurance

Elected officials are not covered by unemployment insurance.

8. Health, Dental, Vision, and Life Insurance

Elected officials are entitled to participate in the County of Tehama sponsored Health Plan, including medical, dental, vision, and life insurance ($30,000 for employee only), in accordance with TCPR §5101: Health Benefits. The method used to calculate the portion of the premium paid by the County of Tehama shall be consistent with the method used by the County of Tehama to calculate the contribution for employees covered by the Tehama County Management Employee's Association Memorandum of Understanding. Elected officials shall pay their premium for the County of Tehama sponsored Health plan bi-monthly through a payroll deduction. The County of Tehama does not provide cash-in-lieu benefits for employees who choose not to enroll.

Elected officials may voluntarily elect to purchase supplemental life insurance for themselves and their dependents. In addition, elected officials may also voluntarily elect to purchase disability insurance, accident insurance, and cancer insurance.

Elected officials may participate in the County's Premium Only Section 125 benefit program, which allows pre-tax benefits for employee contributions to the group health insurance premium.

The County-sponsored Employee Assistance Program (EAP) will be available to elected officials. The EAP will provide personal counseling and legal services and personal and work-related issues for the elected officials and their immediate family members.

Elected officials will be allowed to establish an employee-funded Flexible Spending Account (FSA), which provides employees with an option for Dependent Care Assistance and unreimbursed medical expenses. The plan year maximum for FSA will be determined by the contribution limits set by the Internal Revenue Service.

Elected officials retiring with a minimum of five (5) or more years of County of Tehama employment who move directly from active employment with active health insurance

coverage to retirement under the California Public Employees Retirement System (CalPERS) may elect to continue participation in the County of Tehama sponsored Retiree Group Health Insurance plan. The retiree is responsible for paying the full premium cost for this benefit.

9. Deferred Compensation

   The County of Tehama shall contribute 2% of the salary for each elected official, as identified in Section 2 of the elected official salary ordinance currently in effect, into the County's Section 457 Deferred Compensation Plan (traditional or Roth). In addition, such elected officials may contribute into the County's Section 457 Deferred Compensation Plan insofar as combined contributions of County of Tehama and the elected official do not exceed the maximum allowable by law.

10. Travel and Mileage Reimbursement

    Elected officials shall comply with County of Tehama travel policies. Elected officials conducting County of Tehama business in their private vehicle outside of the County, shall be reimbursed at the employee travel reimbursement rate adjusted annually each July 1st by the Auditor-Controller. Elected officials who have a County of Tehama assigned emergency vehicle which is available for their use during non-business hours are not eligible for mileage, however, may be eligible for meal expenses incurred while traveling pursuant to County of Tehama policy.

11. Cell Phone Allowance

    The duties of elected officials require the use of a cellular phone in the course of conducting County of Tehama business, County of Tehama agrees to provide the elected officials with a cellular telephone allowance of $60.00 per month to cover all costs of related equipment and service. This reimbursement is not considered part of salary and is, therefore, not included in California Public Employees Retirement System (CalPERS) calculations for elected officials.

12. Other

    Elected officials are eligible to participate in voluntary benefit programs on the same terms and conditions as other regular employees, including but not limited to 529 plans, air ambulance plans, mortgage assistance plans, and employee discount programs, etc.

BE IT FURTHER RESOLVED

The foregoing resolution was offered on a motion by Supervisor _____, seconded by Supervisor _____ and adopted by the following vote of the Board:

AYES:

NOES:

ABSENT OR NOT VOTING:

STATE OF CALIFORNIA)
) SS
COUNTY OF TEHAMA)

I, Sean Houghtby, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a Resolution and Order adopted by the Board of Supervisors on the _____ day of _____, 2025.

Dated this _____ day of _____, 2025.

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

By _____
Deputy

RESOLUTION NO. _____

E-Contract Review
Approval as to Form

Department Name: Personnel

Vendor Name: -

Contract Description: For the purpose of Resolution regarding benefits for Elected Department Heads

APPROVED AS TO FORM:



Date: 06/16/2025

Office of the Tehama County Counsel
Margaret Long, County Counsel

Tehama County

Agenda Request Form

File #: 25-1355 **Agenda Date:** 8/5/2025 **Agenda #:** 18.

BOARD OF SUPERVISORS

Requested Action(s)

a) Request approval and authorization for the Chair to sign the letter of opposition regarding AB 531

Financial Impact:

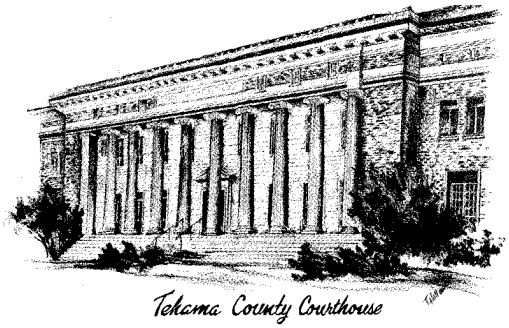
There is no financial impact associated with this item.

Background Information:

On July 1, 2025, consensus was received to bring forward an item for the Board to consider approval of a letter in opposition of AB 531.

Board of Supervisors
COUNTY OF TEHAMA

District 1 – Rob Burroughs
District 2 – Tom Walker
District 3 – Pati Nolen
District 4 – Matt Hansen
District 5 – Greg Jones



Gabriel Hydrick
Chief Administrator

The Honorable Chris Rogers Member,
California State Assembly 1021 O
Street, Room 5130
Sacramento, CA 95814

RE: Assembly Bill 531 – OPPOSE
As Introduced February 11, 2025

Dear Assembly Member Rogers:

On behalf of the Tehama County Board of Supervisors, we must respectfully oppose your Assembly Bill 531, which expands the California Energy Commission's (CEC) AB 205 opt-in permitting process.

Assembly Bill 531 expands the CEC's AB 205 op-in permitting process to include geothermal powerplants and geothermal field development projects. These projects are currently subject to local discretionary permit authority. As such, AB 531 usurps local permitting authority on geothermal energy projects and allows the project developer to give that authority to the CEC.

Local governments are invested with authority over local land use decisions and permitting. Unfortunately, the AB 205 process usurps that authority by allowing the CEC to issue permits even over local objections. Local governments are best suited to make these decisions because they know the communities impacted; are tasked with balancing competing land use, and are situated closest to those residents and communities that will be impacted by the projects. In the local permitting process, local decision makers can identify and compel mitigation of the project's impacts on the affected community. AB 531 takes these crucial responsibilities away from local governments and hands them to the CEC, which is far removed from being held accountable by impacted residents. That process also allows the CEC to bypass local standards, ordinances, and laws.

Our counties support geothermal energy, and we have advocated for pathways that provide greater technical assistance and flexibility for local governments to permit renewable energy projects.

While we strongly object to proposals that allow developers to bypass local permit processes, we believe there is a way to ensure that geothermal projects going through the CEC's AB 205 opt-in permitting process enjoy the support of the jurisdiction in which the

project will be located. We have no objections to allowing projects to access the CEC's AB 205 process if the project receives a letter of support from the local government where the facility will be located. This prerequisite will ensure that the project is supported by the host jurisdiction and that the developer will work collaboratively with that jurisdiction on any impacts that may result. We suggest the following amendments to Public Resources Code Section 25545(b)(7):

> *(7) A geothermal powerplant or a geothermal field development project, as defined in Section 65928.5 of the Government Code**, that received a letter of support adopted at a public meeting by the governing body of the local government in which jurisdiction the facility will be located**.*

If these amendments are adopted, the Tehama County Board of Supervisors would be happy to remove our opposition and support the bill, but until that time, we must respectfully oppose AB 531. If you should have any questions, please do not hesitate to contact us at tcbos@tehama.gov

Sincerely,

_____

Matt Hansen - Chairman
Tehama County Board of Supervisors

Tehama County

Agenda Request Form

File #: 25-1092 **Agenda Date:** 8/5/2025 **Agenda #:** 19.

CLOSED SESSION

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

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

Financial Impact:
None.

Background Information:
None.

Tehama County

Agenda Request Form

File #: 25-1193 **Agenda Date:** 8/5/2025 **Agenda #:** 20.

CLOSED SESSION

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

Title: Part Two of the Social Services Director Annual Performance Evaluation Process

Financial Impact:
None.

Background Information:
None.

Tehama County

Agenda Request Form

File #: 25-1327 **Agenda Date:** 8/5/2025 **Agenda #:** 21.

CLOSED SESSION

Requested Action(s)

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

Financial Impact:

Click here to enter Financial Impact.

Background Information:

Click here to enter Background Info.

Tehama County

Agenda Request Form

File #: 25-1328 **Agenda Date:** 8/5/2025 **Agenda #:** 22.

CLOSED SESSION

Requested Action(s)

a) Liability Claims Pursuant to Government Code 54956.95
Claimant: CSM,LLP o/b/o USAA a/s/o Bryan Gregory
Agency claimed against: Tehama County

Financial Impact:

Click here to enter Financial Impact.

Background Information:

Click here to enter Background Info.

Tehama County

Agenda Request Form

File #: 25-1361 **Agenda Date:** 8/5/2025 **Agenda #:** 23.

CLOSED SESSION

Requested Action(s)

a) Liability Claims Pursuant to Government Code 54956.95

Claimant: G.T by and through Guardian Ad Litem, Morgan Trevino

Agency claimed against: Tehama County

Financial Impact:

Click here to enter Financial Impact.

Background Information:

Click here to enter Background Info.

Tehama County

Agenda Request Form

File #: 25-1372 **Agenda Date:** 8/5/2025 **Agenda #:** 24.

CLOSED SESSION

Requested Action(s)
a) PERSONNEL / PUBLIC APPOINTMENT OR EMPLOYMENT (Government Code Section 54957)

Title: Public Guardian / Public Administrator

Financial Impact:
None.

Background Information:
None.

Tehama County

Agenda Request Form

File #: 25-1369 **Agenda Date:** 8/5/2025 **Agenda #:** 25.

TEHAMA COUNTY BOARD OF EQUALIZATION - Assessor Burley Phillips

Requested Action(s)
a) Assessment Appeal No. 9-2023 A-B, Belle Mill Property Owners, LLC - Hearing on Appeal

Financial Impact:
Unknown at this time depends on the outcome of the hearing.

Background Information:
Evidence will be provided at the hearing.

BOE-305-AH (P1) REV. 08 (01-15)

ASSESSMENT APPEAL APPLICATION

This form contains all of the requests for information that are required for filing an application for changed assessment. Failure to complete this application may result in rejection of the application and/or denial of the appeal. Applicants should be prepared to submit additional information if requested by the assessor or at the time of the hearing. Failure to provide information at the hearing the appeals board considers necessary may result in the continuance of the hearing or denial of the appeal. **Do not attach hearing evidence to this application.**

RECEIVED
SEP 27 2023
TEHAMA COUNTY BOARD OF EQUALIZATION

APPLICATION NUMBER: Clerk Use Only
9-2023 (A)

1. APPLICANT INFORMATION - PLEASE PRINT

NAME OF APPLICANT (LAST, FIRST, MIDDLE INITIAL), BUSINESS, OR TRUST NAME	EMAIL ADDRESS
Belle Mill Property Owner, LLC (U.S. Realty Partners Inc.)	

MAILING ADDRESS OF APPLICANT (STREET ADDRESS OR P. O. BOX)
5743 Corsa Avenue, Suite 215

CITY	STATE	ZIP CODE	DAYTIME TELEPHONE	ALTERNATE TELEPHONE	FAX TELEPHONE
Westlake Village	CA	91362	( )	( )	( )

2. CONTACT INFORMATION - AGENT, ATTORNEY, OR RELATIVE OF APPLICANT if applicable - (REPRESENTATION IS OPTIONAL)

NAME OF AGENT, ATTORNEY, OR RELATIVE (LAST, FIRST, MIDDLE INITIAL)	EMAIL ADDRESS
Glidewell, Christopher; Glidewell, Austin; Tannenbaum, Wayne	Appeals@PivotalTax.com

COMPANY NAME
Pivotal Tax Solutions

CONTACT PERSON IF OTHER THAN ABOVE (LAST, FIRST, MIDDLE INTITAL)

MAILING ADDRESS (STREET ADDRESS OR P. O. BOX)
202 N. Lindsay Rd., Suite 201

CITY	STATE	ZIP CODE	DAYTIME TELEPHONE	ALTERNATE TELEPHONE	FAX TELEPHONE
Mesa	AZ	85213	(480) 634-6169	( )	(480) 615-0318

AUTHORIZATION OF AGENT ☒ **AUTHORIZATION ATTACHED**

The following information must be completed (or attached to this application - see instructions) unless the agent is a licensed California attorney as indicated in the Certification section, or a spouse, child, parent, registered domestic partner, or the person affected. If the applicant is a business entity, the agent's authorization must be signed by an officer or authorized employee of the business.

The person named in Section 2 above is hereby authorized to act as my agent in this application, and may inspect assessor's records, enter in stipulation agreements, and otherwise settle issues relating to this application.

SIGNATURE OF APPLICANT, OFFICER, OR AUTHORIZED EMPLOYEE ▶	TITLE	DATE

3. PROPERTY IDENTIFICATION INFORMATION

☐ Yes ☒ No Is this property a single-family dwelling that is occupied as the principal place of residence by the owner?

ENTER APPLICABLE NUMBER FROM YOUR NOTICE/TAX BILL

ASSESSOR'S PARCEL NUMBER	ASSESSMENT NUMBER	FEE NUMBER
041-430-020-000		
ACCOUNT NUMBER	**TAX BILL NUMBER**	

PROPERTY ADDRESS OR LOCATION	DOING BUSINESS AS (DBA), if appropriate
82 Belle Mill Rd., Red Bluff, CA 96080	

PROPERTY TYPE ☑

- ☐ SINGLE-FAMILY / CONDOMINIUM / TOWNHOUSE / DUPLEX
- ☐ MULTI-FAMILY/APARTMENTS: NO. OF UNITS _____
- ☒ COMMERCIAL/INDUSTRIAL
- ☐ BUSINESS PERSONAL PROPERTY/FIXTURES
- ☐ AGRICULTURAL
- ☐ MANUFACTURED HOME
- ☐ WATER CRAFT
- ☐ OTHER: _____
- ☐ POSSESSORY INTEREST
- ☐ VACANT LAND
- ☐ AIRCRAFT

4. VALUE	A. VALUE ON ROLL	B. APPLICANT'S OPINION OF VALUE	C. APPEALS BOARD USE ONLY
LAND	2,430,400	1,450,000	
IMPROVEMENTS/STRUCTURES	8,449,445	5,065,000	
FIXTURES			
PERSONAL PROPERTY (see instructions)			
MINERAL RIGHTS			
TREES & VINES			
OTHER			
TOTAL	10,879,845	6,515,000	
PENALTIES (amount or percent)			

THIS DOCUMENT IS SUBJECT TO PUBLIC INSPECTION

BOE-305-AH (P2) REV. 08 (01-15)

5. TYPE OF ASSESSMENT BEING APPEALED ☑ ***Check only one. See instructions for filing periods***

☒ REGULAR ASSESSMENT – VALUE AS OF JANUARY 1 OF THE CURRENT YEAR

☐ SUPPLEMENTAL ASSESSMENT
*DATE OF NOTICE: _____ ROLL YEAR: _____

☐ ROLL CHANGE ☐ ESCAPE ASSESSMENT ☐ CALAMITY REASSESSMENT ☐ PENALTY ASSESSMENT
*DATE OF NOTICE: _____ **ROLL YEAR: _____

***Must attach copy of notice or bill, where applicable** ****Each roll year requires a separate application**

6. REASON FOR FILING APPEAL (FACTS) ***See instructions before completing this section.***

If you are uncertain of which item to check, please check "I. OTHER" and provide a brief explanation of your reasons for filing this application. The reasons that I rely upon to support requested changes in value are as follows:

A. DECLINE IN VALUE
☒ The assessor's roll value exceeds the market value as of January 1 of the current year.

B. CHANGE IN OWNERSHIP
☐ 1. No change in ownership occurred on the date of _____.
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C. NEW CONSTRUCTION
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D. CALAMITY REASSESSMENT
☐ Assessor's reduced value is incorrect for property damaged by misfortune or calamity.

E. BUSINESS PERSONAL PROPERTY/FIXTURES. Assessor's value of personal property and/or fixtures exceeds market value.
☐ 1. All personal property/fixtures.
☐ 2. Only a portion of the personal property/fixtures. Attach description of those items.

F. PENALTY ASSESSMENT
☐ Penalty assessment is not justified.

G. CLASSIFICATION/ALLOCATION
☐ 1. Classification of property is incorrect.
☐ 2. Allocation of value of property is incorrect (e.g., between land and improvements).

H. APPEAL AFTER AN AUDIT. Must include description of each property, issues being appealed, and your opinion of value.
☐ 1. Amount of escape assessment is incorrect.
☐ 2. Assessment of other property of the assessee at the location is incorrect.

I. OTHER
☐ Explanation (attach sheet if necessary) _____

7. WRITTEN FINDINGS OF FACTS ($_____ per_____)

☐ Are requested. ☒ Are not requested.

8. THIS APPLICATION IS DESIGNATED AS A CLAIM FOR REFUND ***See instructions.***

☒ Yes ☐ No

CERTIFICATION

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing and all information hereon, including any accompanying statements or documents, is true, correct, and complete to the best of my knowledge and belief and that I am (1) the owner of the property or the person affected (i.e., a person having a direct economic interest in the payment of taxes on that property – "The Applicant"), (2) an agent authorized by the applicant under item 2 of this application, or (3) an attorney licensed to practice law in the State of California, State Bar Number _____, who has been retained by the applicant and has been authorized by that person to file this application.

SIGNATURE (Use Blue Pen - Original signature required on paper-filed application)	SIGNED AT (CITY, STATE)	DATE
▶ Shaunna Smith	Mesa, AZ	10/19/23

NAME (Please Print) Shaunna Smith

FILING STATUS (IDENTIFY RELATIONSHIP TO APPLICANT NAMED IN SECTION 1)

☑ ☐ OWNER ☒ AGENT ☐ ATTORNEY ☐ SPOUSE ☐ REGISTERED DOMESTIC PARTNER ☐ CHILD ☐ PARENT ☐ PERSON AFFECTED
☐ CORPORATE OFFICER OR DESIGNATED EMPLOYEE

U.S. Realty Partners, Inc.

Agency Authorization
Property Tax Matters - 2023

This will serve as formal authorization and notification by **U.S. Realty Partners Inc. and Related Entities** (Client) that Pivotal Tax Solutions, LLC (Pivotal) and its representatives are hereby granted authority to act on behalf of Client in property tax matters (including valuations, direct assessments, tax surcharges, service charges, fees and additional assessments) for the current and all past years within the applicable statute of limitations for the parcels and accounts listed on the attached Schedule A.

Specifically, Pivotal is delegated full authority to represent Client in filing, signing, negotiating, settling or otherwise dealing with all matters relating to real and personal property tax appeals with the assessor's office, treasurer's office and/or any other relevant government offices or agencies.

Furthermore, Pivotal *is given* authority to review, request and obtain copies of any and all information (including appraisal records, tax bills and other pertinent information) held by the Assessor, Treasurer, or any other governmental office or agency.

A photographic copy and/or a facsimile copy of this authorization are deemed to be the equivalent of the original authorization and may be used as such. This authorization will remain in effect until revoked by letter and signed by a corporate officer. Pivotal will provide Client with copies of appeals when required.

Authorized and Certified by Client:

Signature: _____ **Date:** 3.7.2023

Name/Title: Jay Kerner / President and CEO **Phone:** 828-575-6006
(Corporate Officer)

Pivotal Lead Agent: Christopher Glidewell / 480-634-6169

Pivotal Tax Solutions, LLC
202 North Lindsay Road, Suite 201
Mesa, AZ 85213
(480) 634-6169 – Phone
(480) 615-0318 – Fax
Appeals@Pivotaltax.com

Client: Business Property Development, LLC and Related Entities
Agency Authorization for Calendar Year 2023 and Prior

Schedule A

These properties are either Owned, Occupied, and/or Controlled by Client.

State	County	Parcel #	Property	Address	Owner
CA	Contra Costa	255-140-049-8	Rheem Valley	Moraga Rd	PWRP-Moraga LP
CA	Contra Costa	255-150-012-3	Rheem Valley	422 Center St.	PWRP-Moraga LP
CA	Contra Costa	255-150-014-9	Rheem Valley	370 Park St.	PWRP-Moraga LP
CA	Contra Costa	255-150-015-6	Rheem Valley	380 Park St.	PWRP-Moraga LP
CA	Contra Costa	255-150-016-4	Rheem Valley	440 Center St.	PWRP-Moraga LP
CA	Contra Costa	255-150-019-8	Rheem Valley	430 Moraga Rd.	PWRP-Moraga LP
CA	Contra Costa	255-160-009-7	Rheem Valley	504 Center St.	PWRP-Moraga LP
CA	Contra Costa	255-160-010-5	Rheem Valley	472 Center St.	PWRP-Moraga LP
CA	Contra Costa	255-160-011-3	Rheem Valley	460 Center St.	PWRP-Moraga LP
CA	Contra Costa	255-160-012-1	Rheem Valley	518 Center St.	PWRP-Moraga LP
CA	Contra Costa	255-160-018-8	Rheem Valley	Moraga Rd.	PWRP-Moraga LP
CA	Contra Costa	255-160-031-1	Rheem Valley	Moraga Rd.	PWRP-Moraga LP
CA	Contra Costa	255-160-035-2	Rheem Valley	536 Moraga Rd.	PWRP-Moraga LP
CA	Contra Costa	255-160-037-8	Rheem Valley	Moraga Rd.	PWRP-Moraga LP
CA	Contra Costa	255-160-040-2	Rheem Valley	580 Moraga Rd.	PWRP-Moraga LP
CA	Contra Costa	255-160-041-0	Rheem Valley	470 Moraga Rd.	PWRP-Moraga LP
CA	Fresno	497-204-03	Bonanza Shopping Center		Hansen Neil Louis Trustee Etal
CA	Fresno	497-223-11	Bonanza Shopping Center	1830-1928 Clovis Ave	Hansen Neil Louis Trustee Etal
CA	Kern	494-450-02-00-8	Plaza at Riverlakes	9600 Hageman Rd	Plaza at Riverlakes Partners, LLC
CA	Kern	494-450-03-00-1	Plaza at Riverlakes	9530 Hageman Rd.	Plaza at Riverlakes Partners, LLC
CA	Kern	494-450-04-00-4	Plaza at Riverlakes	9440 Hageman Rd.	Plaza at Riverlakes Partners, LLC
CA	Kern	494-450-08-00-6	Plaza at Riverlakes	9680 Hageman Rd.	Plaza at Riverlakes Partners, LLC
CA	Kern	494-450-09-00-9	Plaza at Riverlakes	9660 Hageman Rd.	Plaza at Riverlakes Partners, LLC
CA	Kern	494-450-10-00-1	Plaza at Riverlakes	9620 Hageman Rd.	Plaza at Riverlakes Partners, LLC
CA	San Bernardino	0181-292-21-0-000	Barstow Shopping Center		Barstow Retail Partners LLC
CA	San Bernardino	0181-292-22-0-000	Barstow Shopping Center	1270 E Main St	Barstow Retail Partners LLC
CA	San Bernardino	0181-293-17-0-000	Barstow Shopping Center		Barstow Retail Partners LLC
CA	San Bernardino	0181-293-21-0-000	Barstow Shopping Center	1308 E Main St	Barstow Retail Partners LLC

Client: Business Property Development, LLC and Related Entities
Agency Authorization for Calendar Year 2023 and Prior

CA	San Bernardino	0181-293-22-0-000	Barstow Shopping Center	1356 E Main St.	Barstow Shop Parcel Manager LLC
CA	San Bernardino	0181-293-23-0-000	Barstow Shopping Center	1350 E Main St	Barstow Retail Partners LLC
CA	San Bernardino	0335-101-45-0000	Lake Arrowhead Village	28200 State Hwy 189	Lake Arrowhead Village Retail Owner LP
CA	San Bernardino	0335-101-46-0000	Lake Arrowhead Village	28200 State Hwy 189	Lake Arrowhead Village Retail Owner LP
CA	San Bernardino	0335-101-47-0-000	Lake Arrowhead Village	28200 State Hwy 189	Lake Arrowhead Village Retail Owner LP
CA	San Bernardino	0335-101-48-0000	Lake Arrowhead Village	28200 State Hwy 189	Lake Arrowhead Village Retail Owner LP
CA	San Bernardino	0335-101-49-0000	Lake Arrowhead Village	28200 State Hwy 189	Lake Arrowhead Village Retail Owner LP
CA	San Bernardino	0335-101-50-0000	Lake Arrowhead Village	28100 State Hwy 189	Lake Arrowhead Village Retail Owner LLC
CA	Tehama	041-430-020-000	Belle Mill Landing	82 Belle Mill Rd.	Belle Mill Property Owner, LLC
CA	Tehama	041-430-021-000	Belle Mill Landing		BELLE MILL PAD OWNER LLC
WA	King	052205909808	Panther Lake Shopping Center	20662 108TH AVE SE	PANTHER LAKE PROPERTY OWNER LLC
WA	King	052205910103	Panther Lake Shopping Center	20632 108TH AVE SE	PANTHER LAKE PROPERTY OWNER LLC
WA	King	052205910608	Panther Lake Shopping Center	10820 SE 208TH ST	PANTHER LAKE PROPERTY OWNER LLC
WA	King	052205-9097	Panther Lake Shopping Center	20652 108TH AVE SE	PANTHER LAKE PROPERTY OWNER LLC

BOE-305-AH (P1) REV. 08 (01-15)

ASSESSMENT APPEAL APPLICATION

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RECEIVED
SEP 27 2023
TEHAMA COUNTY BOARD OF EQUALIZATION

APPLICATION NUMBER: Clerk Use Only 9-2023(B)

1. APPLICANT INFORMATION - PLEASE PRINT

NAME OF APPLICANT *(LAST, FIRST, MIDDLE INITIAL), BUSINESS, OR TRUST NAME*: BELLE MILL PAD OWNER LLC (U.S. Realty Partners Inc.)

EMAIL ADDRESS:

MAILING ADDRESS OF APPLICANT *(STREET ADDRESS OR P. O. BOX)*: 5743 Corsa Avenue, Suite 215

CITY	STATE	ZIP CODE	DAYTIME TELEPHONE	ALTERNATE TELEPHONE	FAX TELEPHONE
Westlake Village	CA	91362	( )	( )	( )

2. CONTACT INFORMATION - AGENT, ATTORNEY, OR RELATIVE OF APPLICANT if applicable - (REPRESENTATION IS OPTIONAL)

NAME OF AGENT, ATTORNEY, OR RELATIVE *(LAST, FIRST, MIDDLE INITIAL)*: Glidewell, Christopher; Glidewell, Austin; Tannenbaum, Wayne

EMAIL ADDRESS: Appeals@PivotalTax.com

COMPANY NAME: Pivotal Tax Solutions

CONTACT PERSON IF OTHER THAN ABOVE *(LAST, FIRST, MIDDLE INTITAL)*:

MAILING ADDRESS *(STREET ADDRESS OR P. O. BOX)*: 202 N. Lindsay Rd., Suite 201

CITY	STATE	ZIP CODE	DAYTIME TELEPHONE	ALTERNATE TELEPHONE	FAX TELEPHONE
Mesa	AZ	85213	(480) 634-6169	( )	(480) 615-0318

AUTHORIZATION OF AGENT ☒ **AUTHORIZATION ATTACHED**

The following information must be completed (or attached to this application - see instructions) unless the agent is a licensed California attorney as indicated in the Certification section, or a spouse, child, parent, registered domestic partner, or the person affected. If the applicant is a business entity, the agent's authorization must be signed by an officer or authorized employee of the business.

The person named in Section 2 above is hereby authorized to act as my agent in this application, and may inspect assessor's records, enter in stipulation agreements, and otherwise settle issues relating to this application.

SIGNATURE OF APPLICANT, OFFICER, OR AUTHORIZED EMPLOYEE ▶	TITLE	DATE

3. PROPERTY IDENTIFICATION INFORMATION

☐ Yes ☒ No Is this property a single-family dwelling that is occupied as the principal place of residence by the owner?

ENTER APPLICABLE NUMBER FROM YOUR NOTICE/TAX BILL

ASSESSOR'S PARCEL NUMBER	ASSESSMENT NUMBER	FEE NUMBER
041-430-021-000		
ACCOUNT NUMBER	**TAX BILL NUMBER**	

PROPERTY ADDRESS OR LOCATION: CA

DOING BUSINESS AS (DBA), if appropriate:

PROPERTY TYPE ☑

- ☐ SINGLE-FAMILY / CONDOMINIUM / TOWNHOUSE / DUPLEX
- ☐ MULTI-FAMILY/APARTMENTS: NO. OF UNITS _____
- ☒ COMMERCIAL/INDUSTRIAL
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- ☐ AGRICULTURAL
- ☐ MANUFACTURED HOME
- ☐ WATER CRAFT
- ☐ OTHER: _____
- ☐ POSSESSORY INTEREST
- ☐ VACANT LAND
- ☐ AIRCRAFT

4. VALUE	A. VALUE ON ROLL	B. APPLICANT'S OPINION OF VALUE	C. APPEALS BOARD USE ONLY
LAND	29,600	17,000	
IMPROVEMENTS/STRUCTURES	420,555	250,000	
FIXTURES			
PERSONAL PROPERTY (see instructions)			
MINERAL RIGHTS			
TREES & VINES			
OTHER			
TOTAL	450,155	267,000	
PENALTIES (amount or percent)			

THIS DOCUMENT IS SUBJECT TO PUBLIC INSPECTION

BOE-305-AH (P2) REV. 08 (01-15)

5. TYPE OF ASSESSMENT BEING APPEALED ☑ ***Check only one. See instructions for filing periods***

☒ REGULAR ASSESSMENT – VALUE AS OF JANUARY 1 OF THE CURRENT YEAR

☐ SUPPLEMENTAL ASSESSMENT
*DATE OF NOTICE: _____ ROLL YEAR: _____

☐ ROLL CHANGE ☐ ESCAPE ASSESSMENT ☐ CALAMITY REASSESSMENT ☐ PENALTY ASSESSMENT
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***Must attach copy of notice or bill, where applicable** ***Each roll year requires a separate application**

6. REASON FOR FILING APPEAL (FACTS) ***See instructions before completing this section.***

If you are uncertain of which item to check, please check "I. OTHER" and provide a brief explanation of your reasons for filing this application. The reasons that I rely upon to support requested changes in value are as follows:

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7. WRITTEN FINDINGS OF FACTS ($_____ per_____)

☐ Are requested. ☒ Are not requested.

8. THIS APPLICATION IS DESIGNATED AS A CLAIM FOR REFUND ***See instructions.***

☒ Yes ☐ No

CERTIFICATION

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing and all information hereon, including any accompanying statements or documents, is true, correct, and complete to the best of my knowledge and belief and that I am (1) the owner of the property or the person affected (i.e., a person having a direct economic interest in the payment of taxes on that property – "The Applicant"), (2) an agent authorized by the applicant under item 2 of this application, or (3) an attorney licensed to practice law in the State of California, State Bar Number _____, who has been retained by the applicant and has been authorized by that person to file this application.

SIGNATURE (Use Blue Pen - Original signature required on paper-filed application)	SIGNED AT (CITY, STATE)	DATE
▶ Shaunna Smith	Mesa, AZ	10/19/23

NAME (Please Print) Shaunna Smith

FILING STATUS (IDENTIFY RELATIONSHIP TO APPLICANT NAMED IN SECTION 1)

☑ ☐ OWNER ☒ AGENT ☐ ATTORNEY ☐ SPOUSE ☐ REGISTERED DOMESTIC PARTNER ☐ CHILD ☐ PARENT ☐ PERSON AFFECTED
☐ CORPORATE OFFICER OR DESIGNATED EMPLOYEE

U.S. Realty Partners, Inc.

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Property Tax Matters - 2023

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Authorized and Certified by Client:

Signature: _____ **Date:** 3.7.2023

Name/Title: Jay Kerner / President and CEO **Phone:** 828-575-6006
(Corporate Officer)

Pivotal Lead Agent: Christopher Glidewell / 480-634-6169

Pivotal Tax Solutions, LLC
202 North Lindsay Road, Suite 201
Mesa, AZ 85213
(480) 634-6169 – Phone
(480) 615-0318 – Fax
Appeals@Pivotaltax.com

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Agency Authorization for Calendar Year 2023 and Prior

Schedule A

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CA	Contra Costa	255-160-011-3	Rheem Valley	460 Center St.	PWRP-Moraga LP
CA	Contra Costa	255-160-012-1	Rheem Valley	518 Center St.	PWRP-Moraga LP
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CA	Contra Costa	255-160-041-0	Rheem Valley	470 Moraga Rd.	PWRP-Moraga LP
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CA	Fresno	497-223-11	Bonanza Shopping Center	1830-1928 Clovis Ave	Hansen Neil Louis Trustee Etal
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CA	Kern	494-450-03-00-1	Plaza at Riverlakes	9530 Hageman Rd.	Plaza at Riverlakes Partners, LLC
CA	Kern	494-450-04-00-4	Plaza at Riverlakes	9440 Hageman Rd.	Plaza at Riverlakes Partners, LLC
CA	Kern	494-450-08-00-6	Plaza at Riverlakes	9680 Hageman Rd.	Plaza at Riverlakes Partners, LLC
CA	Kern	494-450-09-00-9	Plaza at Riverlakes	9660 Hageman Rd.	Plaza at Riverlakes Partners, LLC
CA	Kern	494-450-10-00-1	Plaza at Riverlakes	9620 Hageman Rd.	Plaza at Riverlakes Partners, LLC
CA	San Bernardino	0181-292-21-0-000	Barstow Shopping Center		Barstow Retail Partners LLC
CA	San Bernardino	0181-292-22-0-000	Barstow Shopping Center	1270 E Main St	Barstow Retail Partners LLC
CA	San Bernardino	0181-293-17-0-000	Barstow Shopping Center		Barstow Retail Partners LLC
CA	San Bernardino	0181-293-21-0-000	Barstow Shopping Center	1308 E Main St	Barstow Retail Partners LLC

Client: Business Property Development, LLC and Related Entities
Agency Authorization for Calendar Year 2023 and Prior

CA	San Bernardino	0181-293-22-0-000	Barstow Shopping Center	1356 E Main St.	Barstow Shop Parcel Manager LLC
CA	San Bernardino	0181-293-23-0-000	Barstow Shopping Center	1350 E Main St	Barstow Retail Partners LLC
CA	San Bernardino	0335-101-45-0000	Lake Arrowhead Village	28200 State Hwy 189	Lake Arrowhead Village Retail Owner LP
CA	San Bernardino	0335-101-46-0000	Lake Arrowhead Village	28200 State Hwy 189	Lake Arrowhead Village Retail Owner LP
CA	San Bernardino	0335-101-47-0-000	Lake Arrowhead Village	28200 State Hwy 189	Lake Arrowhead Village Retail Owner LP
CA	San Bernardino	0335-101-48-0000	Lake Arrowhead Village	28200 State Hwy 189	Lake Arrowhead Village Retail Owner LP
CA	San Bernardino	0335-101-49-0000	Lake Arrowhead Village	28200 State Hwy 189	Lake Arrowhead Village Retail Owner LP
CA	San Bernardino	0335-101-50-0000	Lake Arrowhead Village	28100 State Hwy 189	Lake Arrowhead Village Retail Owner LLC
CA	Tehama	041-430-020-000	Belle Mill Landing	82 Belle Mill Rd.	Belle Mill Property Owner, LLC
CA	Tehama	041-430-021-000	Belle Mill Landing		BELLE MILL PAD OWNER LLC
WA	King	052205909808	Panther Lake Shopping Center	20662 108TH AVE SE	PANTHER LAKE PROPERTY OWNER LLC
WA	King	052205910103	Panther Lake Shopping Center	20632 108TH AVE SE	PANTHER LAKE PROPERTY OWNER LLC
WA	King	052205910608	Panther Lake Shopping Center	10820 SE 208TH ST	PANTHER LAKE PROPERTY OWNER LLC
WA	King	052205-9097	Panther Lake Shopping Center	20652 108TH AVE SE	PANTHER LAKE PROPERTY OWNER LLC

TEHAMA COUNTY BOARD OF EQUALIZATION
P. O. BOX 250
RED BLUFF, CA 96080
Phone (530)527-3287 Fax (530)527-1745

Date: April 10, 2025

Belle Mill Property Owners, LLC
5743 Corsa Ave. Suite 215
Westlake Village, CA 91362

Dear Belle Mill Property Owners:

Enclosed you will find the Hearing Confirmation Notice Form including Withdrawal Form. Please complete the form and return to this office.

You may return the hearing confirmation notice or withdrawal form to the Tehama County Board of Equalization, P. O. Box 250, Red Bluff, CA 96080. Should you have any questions or need further information, please call this office at (530) 527-3287.

Please note you are required to appear in person as stated in the Hearing Confirmation Notice.

Sincerely,

Sean Houghtby, Clerk of the
Tehama County Board of Equalization

By _____
Deputy

TEHAMA COUNTY BOARD OF EQUALIZATION
P. O. BOX 250
RED BLUFF, CA 96080
Phone (530)527-3287 Fax (530)527-1745

Date: April 10, 2025

Attn: Tiffany Barrett
Pivotal Tax Solutions
1550 E. McKellips Rd. Suite 123
Mesa, AZ 85203

Dear Pivotal Tax Solutions:

Enclosed you will find the Hearing Confirmation Notice Form including Withdrawal Form. Please complete the form and return to this office.

You may return the hearing confirmation notice or withdrawal form to the Tehama County Board of Equalization, P. O. Box 250, Red Bluff, CA 96080. Should you have any questions or need further information, please call this office at (530) 527-3287.

Please note you are required to appear in person as stated in the Hearing Confirmation Notice.

Sincerely,

Sean Houghtby, Clerk of the
Tehama County Board of Equalization

By _____ Deputy

TEHAMA COUNTY BOARD OF EQUALIZATION
P. O. BOX 250
RED BLUFF, CA 96080
Phone (530)527-3287 Fax (530)527-1745

Date: April 10, 2025

Attn: Christopher and Austin Glidewell and Wayne Tannenbaum
Pivotal Tax Solutions
202 N. Lindsay Rd., Suite 201
Mesa, AZ 85213

Dear Pivotal Tax Solutions:

Enclosed you will find the Hearing Confirmation Notice Form including Withdrawal Form. Please complete the form and return to this office.

You may return the hearing confirmation notice or withdrawal form to the Tehama County Board of Equalization, P. O. Box 250, Red Bluff, CA 96080. Should you have any questions or need further information, please call this office at (530) 527-3287.

Please note you are required to appear in person as stated in the Hearing Confirmation Notice.

Sincerely,

Sean Houghtby, Clerk of the
Tehama County Board of Equalization

By_____ Deputy

BOE-305-CN REV. 01 (09-10)

HEARING DATE CONFIRMATION NOTICE

This confirmation notice must be returned not less than 21 days prior to the indicated hearing date. Mail or fax to the Clerk of the Board at the address shown.

HEARING DATE AND TIME*	APPLICATION NUMBER(S)
August 5, 2025 at 1:30pm	9-2023 A-B

HEARING LOCATION
Tehama County Adminstration, Board of Chambers, 727 Oak Street, Red Bluff CA 96080

PARCEL OR ASSESSMENT NUMBER(S)	APPLICANT
041-430-020-000 & 041-430-021-000	Belle Mill Property Owner, LLC

* SEVERAL APPLICATIONS MAY BE SET FOR HEARING AT THE SAME TIME, AND EACH WILL BE CONSIDERED AS SOON AS POSSIBLE IN THE ORDER LISTED ON THE AGENDA.

☑ **Check one of the boxes below.**

☐ I will be present on the scheduled hearing date.

Please bring _____ copies of any evidence you wish to present to the Assessment Appeals Board.

☐ I request my right to a one-time postponement of my hearing to another hearing date. To schedule your hearing for a future date, please contact the Clerk of the Board at (_____) _____ - _____.

I understand that if this is not my first postponement request, I must appear at the scheduled hearing to request another postponement and give reasonable cause to the appeals board. It is the sole discretion of the board to grant or deny this request. If denied, I must be prepared to proceed with the hearing as scheduled.

If you are requesting a postponement and the date of the currently scheduled hearing is within 120 days of the expiration of the two-year limitations period set by Revenue and Taxation Code section 1604(c), the Clerk will provide you with a waiver (form BOE-305-W) to indefinitely extend and toll the period in which your appeal is to be heard and decided.

☐ I wish to withdraw my application. Withdrawals are final and will conclude any further action on the appeal. (Your attendance at the hearing is not required.)

I understand that my withdrawal may only be granted if the assessor has not provided me with a written notice of an intention to recommend an increase in the assessed value of the property. Additionally, the county Board can decide to review an assessment even though the Assessor and applicant may have agreed to withdraw the appeal.

☐ I have signed a stipulation with the assessor's office. (Your attendance at the hearing is not required.)

In order to ensure proper scheduling of assessment appeals hearings, you must complete and return this form not less than 21 days prior to the date of your hearing. Failure to return this confirmation notice may result in your case being removed from the agenda on the scheduled date. Failure to appear at the scheduled hearing by you or an authorized representative may result in your application being abandoned and denied for lack of appearance unless you have requested a postponement.

CERTIFICATION

I certify under penalty of perjury that I am the owner, or person authorized to sign on behalf of the owner, of the above referenced property.

SIGNATURE ▶	DATE
PRINT NAME OF AUTHORIZED SIGNER	TITLE
COMPANY NAME	EMAIL ADDRESS

FILING STATUS

☐ OWNER ☐ AGENT ☐ ATTORNEY ☐ SPOUSE ☐ REGISTERED DOMESTIC PARTNER ☐ CHILD ☐ PARENT ☐ PERSON AFFECTED

☐ CALIFORNIA ATTORNEY, STATE BAR NUMBER: _____ ☐ CORPORATE OFFICER OR DESIGNATED EMPLOYEE

BOE-305-WD REV. 02 (07-15)

ASSESSMENT APPEAL WITHDRAWAL

Mail or fax the completed form to the Clerk of the Board at the address shown.

APPLICANT AND PROPERTY INFORMATION

NAME OF APPLICANT					HEARING DATE *if applicable*
Belle Mill Propery Owner, LLC					08/5/25
MAILING ADDRESS OF APPLICANT *(STREET ADDRESS OR P. O. BOX)*				EMAIL ADDRESS	
5743 Corsa Avenue, Suite 215					
CITY	STATE	ZIP CODE	DAYTIME TELEPHONE	ALTERNATE TELEPHONE	FAX TELEPHONE
Westlake Village	CA	91362	( )	( )	( )

I no longer wish to pursue an assessment appeal on the property, or properties, indicated below and hereby request that the *Assessment Appeal Application* be withdrawn.

APPLICATION NUMBER	PARCEL, ACCOUNT OR TAX BILL NUMBER
09-2023 A	041-430-020-000
APPLICATION NUMBER	PARCEL, ACCOUNT OR TAX BILL NUMBER
09-2023 B	041-430-021-000
APPLICATION NUMBER	PARCEL, ACCOUNT OR TAX BILL NUMBER

☐ ADDITIONAL AFFECTED APPLICATIONS ARE LISTED ON ATTACHMENT. NUMBER OF PAGES ATTACHED: _____

An *Assessment Appeal Application* may be withdrawn at any time prior to or at the time of the hearing upon submission of this request, unless the Assessor has given the applicant a written notice of an intention to recommend an increase in the assessed value of the property. Additionally, the county Board can decide to review an assessment even though the Assessor and applicant may have agreed to withdraw the appeal.

Withdrawals are final and will conclude any further action on the appeal. No conditional withdrawals will be accepted.

CERTIFICATION

I certify that I am authorized to transact all business relating to the above filing, including this withdrawal of the Assessment Appeal Application.

SIGNATURE ▶	DATE
PRINT NAME OF AUTHORIZED SIGNER	TITLE
COMPANY NAME	EMAIL ADDRESS

FILING STATUS

☐ OWNER ☐ AGENT ☐ ATTORNEY ☐ SPOUSE ☐ REGISTERED DOMESTIC PARTNER ☐ CHILD ☐ PARENT ☐ PERSON AFFECTED

☐ CALIFORNIA ATTORNEY, STATE BAR NUMBER: _____ ☐ CORPORATE OFFICER OR DESIGNATED EMPLOYEE

FOR COUNTY BOARD USE ONLY

☐ The withdrawal request is accepted and will conclude any further action on the appeal.

☐ The withdrawal request is denied. The Assessor has delivered a notice of increase. Your appeal will be set for hearing, in which you will be notified of the date no less than 45 days prior to the hearing date.

☐ The withdrawal request is denied by the appeals board. In accordance with section 1610.8, the appeals board has the authority to proceed with an assessment review to determine the full value of the property or other issues.

ATTEST BY COUNTY BOARD:

DATED: _____

BY: _____ _____

CHAIRPERSON CLERK OF THE BOARD

BOE-305-CN REV. 01 (09-10)

HEARING DATE CONFIRMATION NOTICE

This confirmation notice must be returned not less than 21 days prior to the indicated hearing date. Mail or fax to the Clerk of the Board at the address shown.

HEARING DATE AND TIME*	APPLICATION NUMBER(S)
August 5, 2025 at 1:30pm	9-2023 A-B
HEARING LOCATION	
Tehama County Adminstration, Board of Chambers, 727 Oak Street, Red Bluff CA 96080	
PARCEL OR ASSESSMENT NUMBER(S)	**APPLICANT**
041-430-020-000 & 041-430-021-000	Belle Mill Property Owner, LLC

* SEVERAL APPLICATIONS MAY BE SET FOR HEARING AT THE SAME TIME, AND EACH WILL BE CONSIDERED AS SOON AS POSSIBLE IN THE ORDER LISTED ON THE AGENDA.

☑ **Check one of the boxes below.**

☐ I will be present on the scheduled hearing date.

Please bring _____ copies of any evidence you wish to present to the Assessment Appeals Board.

☐ I request my right to a one-time postponement of my hearing to another hearing date. To schedule your hearing for a future date, please contact the Clerk of the Board at (_____) _____ - _____.

I understand that if this is not my first postponement request, I must appear at the scheduled hearing to request another postponement and give reasonable cause to the appeals board. It is the sole discretion of the board to grant or deny this request. If denied, I must be prepared to proceed with the hearing as scheduled.

If you are requesting a postponement and the date of the currently scheduled hearing is within 120 days of the expiration of the two-year limitations period set by Revenue and Taxation Code section 1604(c), the Clerk will provide you with a waiver (form BOE-305-W) to indefinitely extend and toll the period in which your appeal is to be heard and decided.

☐ I wish to withdraw my application. Withdrawals are final and will conclude any further action on the appeal. (Your attendance at the hearing is not required.)

I understand that my withdrawal may only be granted if the assessor has not provided me with a written notice of an intention to recommend an increase in the assessed value of the property. Additionally, the county Board can decide to review an assessment even though the Assessor and applicant may have agreed to withdraw the appeal.

☐ I have signed a stipulation with the assessor's office. (Your attendance at the hearing is not required.)

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CERTIFICATION

I certify under penalty of perjury that I am the owner, or person authorized to sign on behalf of the owner, of the above referenced property.

SIGNATURE ▶	DATE
PRINT NAME OF AUTHORIZED SIGNER	TITLE
COMPANY NAME	EMAIL ADDRESS

FILING STATUS

☐ OWNER ☐ AGENT ☐ ATTORNEY ☐ SPOUSE ☐ REGISTERED DOMESTIC PARTNER ☐ CHILD ☐ PARENT ☐ PERSON AFFECTED

☐ CALIFORNIA ATTORNEY, STATE BAR NUMBER: _____ ☐ CORPORATE OFFICER OR DESIGNATED EMPLOYEE

BOE-305-WD REV. 02 (07-15)

ASSESSMENT APPEAL WITHDRAWAL

Mail or fax the completed form to the Clerk of the Board at the address shown.

APPLICANT AND PROPERTY INFORMATION

NAME OF APPLICANT					HEARING DATE *if applicable*
Attn: Pivotal Tax Solutions, Belle Mill Propery Owner, LLC					08/5/25
MAILING ADDRESS OF APPLICANT *(STREET ADDRESS OR P. O. BOX)*				EMAIL ADDRESS	
202 N. Lindsay Rd., Suite 201				Appeals@PivotalTax.com	
CITY	STATE	ZIP CODE	DAYTIME TELEPHONE	ALTERNATE TELEPHONE	FAX TELEPHONE
Mesa	AZ	85213	(480) 634-6169	( )	(480) 615-0318

I no longer wish to pursue an assessment appeal on the property, or properties, indicated below and hereby request that the *Assessment Appeal Application* be withdrawn.

APPLICATION NUMBER	PARCEL, ACCOUNT OR TAX BILL NUMBER
09-2023 A	041-430-020-000
09-2023 B	041-430-021-000

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☐ OWNER ☐ AGENT ☐ ATTORNEY ☐ SPOUSE ☐ REGISTERED DOMESTIC PARTNER ☐ CHILD ☐ PARENT ☐ PERSON AFFECTED

☐ CALIFORNIA ATTORNEY, STATE BAR NUMBER: _____ ☐ CORPORATE OFFICER OR DESIGNATED EMPLOYEE

FOR COUNTY BOARD USE ONLY

☐ The withdrawal request is accepted and will conclude any further action on the appeal.

☐ The withdrawal request is denied. The Assessor has delivered a notice of increase. Your appeal will be set for hearing, in which you will be notified of the date no less than 45 days prior to the hearing date.

☐ The withdrawal request is denied by the appeals board. In accordance with section 1610.8, the appeals board has the authority to proceed with an assessment review to determine the full value of the property or other issues.

ATTEST BY COUNTY BOARD:

DATED: _____

BY: _____ _____

CHAIRPERSON CLERK OF THE BOARD

BOE-305-CN REV. 01 (09-10)

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HEARING LOCATION	
Tehama County Adminstration, Board of Chambers, 727 Oak Street, Red Bluff CA 96080	
PARCEL OR ASSESSMENT NUMBER(S)	**APPLICANT**
041-430-020-000 & 041-430-021-000	Belle Mill Property Owner, LLC

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☑ **Check one of the boxes below.**

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Please bring _____ copies of any evidence you wish to present to the Assessment Appeals Board.

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I certify under penalty of perjury that I am the owner, or person authorized to sign on behalf of the owner, of the above referenced property.

SIGNATURE ▶	DATE
PRINT NAME OF AUTHORIZED SIGNER	TITLE
COMPANY NAME	EMAIL ADDRESS

FILING STATUS

☐ OWNER ☐ AGENT ☐ ATTORNEY ☐ SPOUSE ☐ REGISTERED DOMESTIC PARTNER ☐ CHILD ☐ PARENT ☐ PERSON AFFECTED

☐ CALIFORNIA ATTORNEY, STATE BAR NUMBER: _____ ☐ CORPORATE OFFICER OR DESIGNATED EMPLOYEE

BOE-305-WD REV. 02 (07-15)

ASSESSMENT APPEAL WITHDRAWAL

Mail or fax the completed form to the Clerk of the Board at the address shown.

APPLICANT AND PROPERTY INFORMATION

NAME OF APPLICANT					HEARING DATE *if applicable*
Attn: Pivotal Tax Solutions, Belle Mill Propery Owner, LLC					08/5/25
MAILING ADDRESS OF APPLICANT *(STREET ADDRESS OR P. O. BOX)*				EMAIL ADDRESS	
1550 E. McKellips Road. Suite 123				Appeals@PivotalTax.com	
CITY	STATE	ZIP CODE	DAYTIME TELEPHONE	ALTERNATE TELEPHONE	FAX TELEPHONE
Mesa	AZ	85203	(480) 634-6169	( )	(480) 615-0318

I no longer wish to pursue an assessment appeal on the property, or properties, indicated below and hereby request that the *Assessment Appeal Application* be withdrawn.

APPLICATION NUMBER	PARCEL, ACCOUNT OR TAX BILL NUMBER
09-2023 A	041-430-020-000
09-2023 B	041-430-021-000

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☐ OWNER ☐ AGENT ☐ ATTORNEY ☐ SPOUSE ☐ REGISTERED DOMESTIC PARTNER ☐ CHILD ☐ PARENT ☐ PERSON AFFECTED

☐ CALIFORNIA ATTORNEY, STATE BAR NUMBER: _____ ☐ CORPORATE OFFICER OR DESIGNATED EMPLOYEE

FOR COUNTY BOARD USE ONLY

☐ The withdrawal request is accepted and will conclude any further action on the appeal.

☐ The withdrawal request is denied. The Assessor has delivered a notice of increase. Your appeal will be set for hearing, in which you will be notified of the date no less than 45 days prior to the hearing date.

☐ The withdrawal request is denied by the appeals board. In accordance with section 1610.8, the appeals board has the authority to proceed with an assessment review to determine the full value of the property or other issues.

ATTEST BY COUNTY BOARD:

DATED: _____

BY: _____ _____

CHAIRPERSON CLERK OF THE BOARD

TEHAMA COUNTY BOARD OF EQUALIZATION
P. O. BOX 250
RED BLUFF, CA 96080

Belle Mill Property Owner LLC
1550 E McKellips Rd., Suite 123
Mesa, AZ 85203

October 30, 2023

Tehama County Property Owner:

This is to let you know that your Application(s) for Changed Assessment has been received by our office. Your appeal number is **9-2023 (A&B).**

Please be aware that due to a high volume of appeals received, there may be a delay in processing your application. The Appeals Board is expected to hear and decide all appeals within two years of the filing of an application. (If you do not have your property taxes impounded through a mortgage, you will still be required to pay all property taxes while awaiting the outcome of your appeal).

Once the Assessor's Office has received your application, they will process your file. If you and the Assessor reach an agreement on value during this process, there will be no need for an Assessment Appeals hearing. If no agreement on value is reached between you and the Assessor's Office, a hearing will be scheduled. You will be given 45 days notice prior to the Assessment Appeals hearing.

Just a reminder, your appeal must be based on the market value of your property as of January 1 of the year in which you are filing. For example, if you file an appeal in 2021, your appeal must be based on the market value of your property as of January 1, 2021.

Thank you for your cooperation and patience as our departments work through this process.

If you have any questions regarding your appeal, please call the Assessor's Office at (530) 527-5931.

JENNIFER VISE, Clerk of the
Tehama County Board of Equalization

Emily King
Deputy