

AMENDMENT

**TO THE AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND SUPERION,
LLC**

This amendment to the Agreement Number 2023-208, dated 06/27/2023, by and between County of Tehama, through its Department of Auditor-Controller (County), and Superion LLC, a CentralSquare Technologies company ("Contractor") for the purpose of providing financial software with hosted services shall be amended as follows:

1) RESPONSIBILITIES OF CONTRACTER

During the term of this agreement, Contractor shall provide financial software with hosted services as set forth in the Underlying Contract.

Contractor will setup and provide licenses for County to use Finance Enterprise Software which will include installation, consulting, data conversion, migration, maintenance, project management services, technical services, training services, and professional services. In addition, the contractor shall provide Public Administrative Consulting Services and Public Administrative Project Management Services as described in Contractor's quote and Summary of Services, attached hereto as Exhibit "C".

"Personal Information" shall mean any information that does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located. Personal Information includes all "nonpublic personal information" as defined under the Gramm-Leach-Bliley Act, "protected health information" as defined under the Health and Insurance Portability and Accountability Act of 1996, "Personal Data" as defined in the EU General Data Protection Regulation (GDPR 2018), "Personal Information" as defined under the Children's Online Privacy Protection Act of 1998, "Medical information" as defined under the Confidentiality of Medical Information Act (California Civil Code ("CCC") § 56 et seq.), "personal information" as described in the Information Practices Act of 1977 (CCC § 1798 et seq.), "financial records" as described in the California Right to Financial Privacy Act (Government Code § 7460 et seq.), and all rules and regulations issued under any of the foregoing.

3) COMPENSATION

Contractor shall be paid in accordance with the rates set forth in the Fee Schedule, attached hereto as Exhibit "B" and for the rates of additional services set forth in Exhibit "C." The maximum compensation for this agreement shall not exceed \$394,718.75. This total includes first year subscription fee in the amount of \$87,018.75, a maintenance fee of \$2,000, and all associated fees for set up, consulting services, data conversion, project management services, technical services and training services as defined in Exhibit "B" attached and \$41,040.00 for the additional service set forth in Exhibit "C." Maintenance and subscription fees following the first year are subject to an annual uplift amount of 5%. A credit in the amount of the unused portion of Maintenance for Finance Pro paid by the County, if any, will be applied towards the County's first Annual Subscription Fee. The unused portion of paid maintenance will consist of the amount unused as of Go-Live date with PA Enterprise Pro. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed

It is mutually agreed that all other terms and conditions of Agreement Number 2023-208 shall remain in full force and effect.

<<Signature page to follow immediately>>



Quote prepared on:

February 13, 2026

Quote prepared by:

Sage Brownchweig

sage.brownchweig@centralsquare.com

Quote #: Q-251554

Primary Quoted Solution: Finance Enterprise

Quote expires on: August 11, 2026

Quote prepared for:

Krista Peterson

Tehama County

444 Oak Street - Room J

Red Bluff, California 96080

5305273474

Thank you for your interest in CentralSquare. CentralSquare provides software that powers over 8,000 communities. More about our products can be found at www.centralsquare.com.

WHAT SERVICES ARE INCLUDED?

DESCRIPTION	TOTAL
1. Public Administration Consulting Services - As Incurred	8,640.00
2. Public Administration Project Management Services - As Incurred	1,620.00
Services Total	10,260.00 USD

QUOTE SUMMARY

Services Subtotal 10,260.00 USD

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Quote Total 10,260.00 USD

WHAT ARE THE RECURRING FEES?

Table with 2 columns: TYPE, AMOUNT. Rows include FIRST YEAR MAINTENANCE TOTAL, FIRST YEAR SUBSCRIPTION TOTAL, and FIRST YEAR RECURRING SERVICES TOTAL, all with 0.00 amounts.

The amount totals for Maintenance and/or Subscriptions on this quote include only the first year of software use and maintenance.

Annual Maintenance and Subscriptions renewals shall be due annually on the anniversary date of the Delivery Date*. Annual Maintenance and Subscription Fees are subject to increase as outlined in the Master Agreement.

*Delivery: For on-premise software, Delivery shall be when CentralSquare delivers to Customer the initial copies of the software outlined above by whichever the following applies and occurs first (a) electronic delivery, by posting it on CentralSquare's network for downloading, or similar suitable electronic file transfer method, or (b) physical shipment, such as on a disc or other suitable media transfer method, or (c) installation, or (d) delivery of managed services server. Physical shipment is on FOB - CentralSquare's shipping point, and electronic delivery is at the time CentralSquare provides Customer with access to download the software. For cloud-based software Delivery shall be whichever the following applies and occurs first when Authorized Users have (a) received log-in access to the software or any module of the software or (b) received access to the software via a URL.

Subscription Access. If Customer is purchasing subscription software under this Quote, so long as Customer has paid the annual subscription fees and is current at all times with the subscription fees as stated herein, CentralSquare grants to Client a limited non-exclusive, non-transferable access to use the subscription software granted in this Quote. Customer understands and acknowledges no ownership or any form of intellectual property rights transfer under the terms of this Quote. Upon termination of this Quote or any subscriptions, (i) all rights granted herein shall terminate immediately and automatically upon the effective date of such termination; (ii) Customer's right to the accessed software granted herein shall terminate; and (iii) Customer will cease using such software and at CentralSquare's direction return or destroy the software and any supplemental confidential information or documentation. Customer shall maintain for a reasonable period, but in no event less than three (3) years after expiration or termination of this Quote, the systems, books and records necessary to accurately reflect compliance with software access and the use thereof. Upon request, and no more than once per year, Customer shall permit CentralSquare to audit Customer's use of the software to monitor compliance. If an audit reveals that Customer has exceeded the restrictions on use or non-compliance with this Quote, Customer shall be responsible for the prompt payment by Customer to CentralSquare of any underpayment.



Quote prepared on:

February 13, 2026

Quote prepared by:

Sage Brownchweig

sage.brownchweig@centralsquare.com

BILLING INFORMATION

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.

PAYMENT TERMS

License Fees & Annual Subscriptions

- 100% Due Upon Execution

Contract Startup

- 100% Due Upon Execution

Hardware & Third-Party Software

- 100% Due Upon Execution

Services

- Fixed Fee: 100% Due Upon Completion of Services
- Time & Material: Due as Incurred

Third-Party Services

- Fixed Fee: 50% Due Upon Execution; 50% Due Upon Completion
- Time & Material: Due As Incurred

Travel & Living Expenses

- Due as Incurred



Summary of Services

Project: Tehama County, CA, Q-251554

The parties mutually agree and acknowledge this Summary of Services is a high-level overview of the project requested, not a detailed requirements or design of solution.

Project Start Date

Parties agree the project will be scheduled within sixty (60) days from the execution of the above quote number.

Change Requests

The parties may request a change to this summary of services, to increase hours or deliverables, through a written request to the CentralSquare project manager or resource.

Services Scope of Project

Help with configuration of Cognos Reports in Finance Enterprise

Billed as Incurred - \$180/hour

Consulting- 48 hours

Project Management – 9 hours

Project Management

Even in smaller, less complex projects, there needs to be a point of contact and someone driving a project to successful completion. CentralSquare's Implementation Methodology ensures a project has the right amount of oversight needed to successfully complete the work, no more no less. A CentralSquare Project Manager will be your point of contact for the scoped work with you to develop a timeline to meet your needs, drive the timeline to completion, work to resolve any issues that may arise during the life of the project, all while keeping you up to date so you have the peace of mind your project is on track for a successful completion

Professional Services

Throughout the course of the project, CentralSquare will use several types of services (defined herein) to complete the necessary steps for successful deployment of the contracted services. The overall services aligned to implementation include Consulting Services, Technical Services, Data Conversion Services, Training Services, and in some cases, Installation Services.

