

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: 371

Date Completed: 10/28/2019

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2018-19, including:

- only those expenditures made from the regional center Operations budget;
- all administrative services purchased including, but not limited to, managerial, consultant, accounting, personnel, labor relations, and legal services; and,
- Expenditures procured under a contract or otherwise.

Do not include contracts for the maintenance, repair or purchase of equipment or property.

You may copy and use additional sheets of this form.

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
MUSICK PEELER & GARRETT	Legal	Consulting	55,005
G. JACK BENGE	Legal	Consulting	100,800
JAKE STEBNER	Legal	Consulting	100,800
T GRUPPE, INC.	FACILITY SECURITY	Monthly service	1,277
BAY ALARM COMPANY	FACILITY SECURITY	Monthly service	12,129
WEINSTEIN SECURITY	FACILITY SECURITY	Monthly service	5,160

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
REDWOOD FIRE AND CASUALTY	INSURANCE	Workman's Comp	205,452.
AMS - NIAC INSURANCE	INSURANCE	premiums	73,498.00
GREAT AMERICAN INSURANCE	INSURANCE	premiums	19,988.00
BERKSHIRE HATHAWAY	INSURANCE	Workman's Comp	25,798.
AJ GALLAGHER FID,CRIME AC	INSURANCE	premiums	5,930.00
501(C) AGENCIES TRUST	UNEMPLOYMENT INSURANCE-	Self-ins unemployment	158,241
Shred-it	Office Expense	Shredding	3,768
PAYLOCITY	DATA PROCESSING	Payroll	36,567
STANDARD INSURANCE CO	BENEFITS	Non-INDUSTRIAL DISABILITY	14,654

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
CA PUB EMP RETIREMENT SYS	HEALTH BENEFITS	Employee medical	211,686
CALPERS	CalPERS RETIREMENT	Employee Retirement	1,685,574.
AETNA LIFE INSURANCE	HEALTH BENEFITS	Life Insurance & Dental	22,198
Guardian	BENEFITS	Employee Life	11 , 363 .
ARCA	Membership	DUES	68,389
MARCUM/LAUTZE & LAUTZE	ACCOUNTING	Audit and Taxes	74,659
Marathon	Postage / Freight	Postage Delivery Service	13,383
ACCESS (INFORSTOR, INC)	CHART SCANNING EXPENSE	HIPPA	12,597
PITNEY BOWES RESERVE ACCOUNT	Postage / Freight	Postage	45,000

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
JULIE ROBBINS, LCSW	CONTR/CONSULT SRVS	Consulting	2,000
PHILIP DISPENSA	CONTR/CONSULT SRVS	Consulting	750
RICHARD CABRAL JR	Ergonomic Evaluations	Consulting	4,650
W ORAN HUTTON	CONTR/CONSULT SRVS	Consulting Doctor	33,975
GUTIERREZ DENTAL CONSULT	CONTR/CONSULT SRVS	Dental Management service	1,835
GAYATRI MAHAJAN	CONTR/CONSULT SRVS	Doctor	38,318
LANGUAGE LINE SVCS INC.	Communication	Translation services	5,129
SATCOM GLOBAL, INC.	Communication	Satellite Phone Emergency	2,461
TPX COMMUNICATION	Communication	Phone Service	44,312

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
LANGUAGE NETWORK, INC.	Communication	Translation Service	2,369.
VERIZON WIRELESS	Communication	Wireless services	12,736
LSQ FUNDING GROUP, .C.	Contract Labor	Temp Services	83,796
ACCESS ANSWERING SERVICE	Communication	Answering service	3,300
AT&T	Communication	Internet and Wireless	15,189