

ENCLOSURE B

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: North Bay Regional Center

Date Completed: 11/17/2022

Contact Person: Barrie Gordon, Controller

Telephone: 707-256-1118

INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2021-22, 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 21-22
MUSICK PEELER & GARRETT	Legal	Consulting	\$24,583.00
JAKE STEBNER	Legal	Consulting	\$108,486.00
LIGHTGABLER	Legal	Consulting	\$59,980.00
BRADAC CO	Legal/commercial lease	Consulting	\$28,934.00
LITTLER MENDELSON, PC	Legal	Consulting	\$550.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
REDWOOD FIRE AND CASUALTY/ BERKSHIRE HATHAWAY	INSURANCE	Workman's Comp	\$174,142.00
AMS - NIAC INSURANCE	INSURANCE	Premiums	\$71,355.00
AJ GALLAGHER FID, CRIME AC	INSURANCE	Premiums	\$40,340.00
METLIFE INC.	DENTAL BENEFITS	Premiums	\$89,726.45
MCGRIFF INSURANCE	INSURANCE	Premiums	\$20,000.00
NEW YORK LIFE GROUP	LIFE BENEFITS	Premiums	\$23,066.90
STANDARD INSURANCE CO	LTD BENEFITS	Premiums	\$85,883.70
CA PUB EMP RETIREMENT SYS	HEALTH BENEFITS	Premiums	\$2,188,731.00
CALPERS	CalPERS RETIREMENT	Employee Retirement	\$2,555,321.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
AETNA LIFE INSURANCE	DENTAL BENEFITS	Premiums	\$9,923.42
Guardian	LIFE BENEFITS	Premiums	\$63,579.39
AMERITAS LIFE INSURANCE	LIFE BENEFITS	Premiums	\$8,650.32
DDS-N. Hidalgo	Contract-nurse	Personnel	\$143,550.15
INTERPRETING & CONSULTING	Translation	Communication	\$2,420.00
ACCESS (INFORSTOR, INC)	CHART SCANNING EXPENSE	HIPAA	\$5,028.00
PITNEY BOWES RESERVE ACCOUNT	Postage / Freight	Postage	\$40,792.00
LANGUAGE LINE SVCS INC.	Communication	Translation services	\$1,539.00
SATCOM GLOBAL, INC.	Communication	Satellite Phone Emergency	\$2,618.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
TPX COMMUNICATION	Communication	Phone Service	\$48,417.00
AT&T	Communication	Internet inter office communication	\$39,146.00
VERIZON WIRELESS	Communication	Wireless services	\$9,939.00
PACIFIC STAFFING	Contract Labor	Temp Services	\$19,924.38
ACCESS ANSWERING SERVICE	Communication	Answering service	\$5,433.00
EQUITY FIRST CONSULTING	Equity Training	Consulting	\$15,250.00
ALISHA GUTIERREZ (Tooth Fairy)	Dental Broker	Consulting	\$3,119.00
Tenisi Tech	IT	Consulting	\$176,396.06
ALLIED INFORMATION	Shredding	HIPAA	\$4,900.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
Indeed	Staffing	Staff Recruitment	\$45,891.00
HireRight	Staffing	Background screenings	\$2,102.00
T GRUPPE, INC.	Facility Security	Monthly service	\$1,199.00
BAY ALARM COMPANY	Facility Security	Monthly service	\$15,248.00
WEINSTEIN SECURITY/US SECURITY ASSOCIATES	Facility Security	Monthly service	\$5,183.00
ARCA	Membership	Dues	\$68,389.00
WINDES	CPA Audit	Audit and Taxes	\$13,500.00
Marathon	Postage / Freight	Postage Delivery Service	\$28,226.00
BODE & BODE	Keys/Locks	Facility Security	\$138.00
PAYLOCITY	Data Processing	Payroll	\$46,601.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
CREATIVE VISION PRINTING	Printing	Business Printing Service	\$5,029.77