

ENCLOSURE B

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: 371
 Contact Person: Barrie Gordon, Controller

Date Completed: 11/16/2020
 Telephone: 707-256-1118

INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2019-20, 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 19-20
MUSICK PEELER & GARRETT	Legal	Consulting	9,679.00
G. JACK BENGE	Legal	Consulting	100,800
JAKE STEBNER	Legal	Consulting	92,400
T GRUPPE, INC.	FACILITY SECURITY	Monthly service	1,098
BAY ALARM COMPANY	FACILITY SECURITY	Monthly service	14,311

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WEINSTEIN SECURITY	FACILITY SECURITY	Monthly service	5,015
REDWOOD FIRE AND CASUALTY/ BERKSHIRE HATHAWAY	INSURANCE	Workman's Comp	137,165
AMS - NIAC INSURANCE	INSURANCE	premiums	1,663
AJ GALLAGHER FID,CRIME AC	INSURANCE	premiums	106,756
501(C) AGENCIES TRUST	UNEMPLOYMENT INSURANCE-	Self-ins unemployment	10,000
Shred-it	Office Expense	Shredding	2,675
PAYLOCITY	DATA PROCESSING	Payroll	37,839

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STANDARD INSURANCE CO	BENEFITS	Non-INDUSTRIAL DISABILITY	159,605
CA PUB EMP RETIREMENT SYS	HEALTH BENEFITS	Employee medical	2,477,812
CALPERS	CalPERS RETIREMENT	Employee Retirement	1,882,310
AETNA LIFE INSURANCE	HEALTH BENEFITS	Life Insurance & Dental	30,973
Guardian	BENEFITS	Employee Life	78,998
ARCA	Membership	DUES	68,389
WINDES	ACCOUNTING	Audit and Taxes	23,500
Marathon	Postage / Freight	Postage Delivery Service	10,265

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ACCESS (INFORSTOR, INC)	CHART SCANNING EXPENSE	HIPPA	8,668
PITNEY BOWES RESERVE ACCOUNT	Postage / Freight	Postage	110,000

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RICHARD CABRAL JR	Ergonomic Evaluations	Consulting	2,900
W ORAN HUTTON	CONTR/CONSULT SRVS	Consulting Doctor	5,900
LANGUAGE LINE SVCS INC.	Communication	Translation services	3,053
SATCOM GLOBAL, INC.	Communication	Satellite Phone Emergency	2,304
TPX COMMUNICATION	Communication	Phone Service	35,249
LANGUAGE NETWORK, INC.	Communication	Translation Service	1,977

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VERIZON WIRELESS	Communication	Wireless services	11,142
LSQ FUNDING GROUP, .C.	Contract Labor	Temp Services	74,476.
ACCESS ANSWERING SERVICE	Communication	Answering service	3600