

ENCLOSURE B

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: 371

Date Completed: 11/05/2021

Contact Person: Barrie Gordon

Telephone: 707-256-1118

INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2020-21, 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 20-21
MUSICK PEELER & GARRETT	Legal	Consulting	10448
JAKE STEBNER	Legal	Consulting	103432
T GRUPPE, INC.	FACILITY SECURITY	Monthly service	1248
BAY ALARM COMPANY	FACILITY SECURITY	Monthly service	12635
WEINSTEIN SECURITY	FACILITY SECURITY	Monthly service	5682

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
REDWOOD FIRE AND CASUALTY/ BERKSHIRE HATHAWAY	INSURANCE	Workman's Comp	153091
AMS - NIAC INSURANCE	INSURANCE	premiums	100
AJ GALLAGHER FID,CRIME AC	INSURANCE	premiums	109284
501(C) AGENCIES TRUST	UNEMPLOYMENT INSURANCE-	Self-ins unemployment	23869
BODE & BODE	Locks	FACILITY SECURITY	482
PAYLOCITY	DATA PROCESSING	Payroll	34489
STANDARD INSURANCE CO	BENEFITS	Non-INDUSTRIAL DISABILITY	174198
CA PUB EMP RETIREMENT SYS	HEALTH BENEFITS	Employee medical	2124247
CALPERS	CalPERS RETIREMENT	Employee Retirement	2279603

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
AETNA LIFE INSURANCE	HEALTH BENEFITS	Life Insurance & Dental	29721
Guardian	BENEFITS	Employee Life	72830
ARCA	Membership	DUES	68,389
WINDES	ACCOUNTING	Audit and Taxes	55000
Marathon	Postage / Freight	Postage Delivery Service	930
ACCESS (INFORSTOR, INC)	CHART SCANNING EXPENSE	HIPPA	18869
PITNEY BOWES RESERVE ACCOUNT	Postage / Freight	Postage	25000
LANGUAGE LINE SVCS INC.	Communication	Translation services	3711
SATCOM GLOBAL, INC.	Communication	Satellite Phone Emergency	2673

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
TPX COMMUNICATION	Communication	Phone Service	36623
AT&T	Communication	Internet inter office communication	34455
VERIZON WIRELESS	Communication	Wireless services	13334
LSQ FUNDING GROUP, .C.	Contract Labor	Temp Services	2971
ACCESS ANSWERING SERVICE	Communication	Answering service	3600
EQUITY FIRST CONSULTING	Equity Training	Consulting	1500
ALISHA GUTIERREZ (Tooth Fairy)	Dental Broker	Consulting	946
CRAIGSLIST ACCOUNTS	Advertising	Personnel	3250
Tenisi Tech	IT	Consulting	264000

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
DDS-N. Hidalgo	Contract-nurse	Personnel	142208
INTERPRETING & CONSULTING	Translation	Communication	880
1ST CONTACT DATABASES	Technology	Communication	413
ANH NGUYEN	Consulting	Consulting	5000
LIFEWORCS US LTD.	Consulting	Consulting	485
ALLIED INFORMATION	Shredding	Service	3660
Shred-it	Shredding	Service	735
PRE-SORT CENTER	Mailing Service	Communication	103
CREATIVE VISION PRINTING	Mailing Service	Communication	4362