

Survey B

ADMINISTRATIVE EXPENDITURES REPORT - 2024

Regional Center: North Bay Regional Center
 Date Completed: November 25, 2024
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[Welfare & Institutions \(W&I\) Code section 4639.5 requires regional centers to report expenditures from the regional center operations budget for all administrative services, except for maintenance, repair, or purchase of equipment or property.](#)

INSTRUCTIONS:

Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2023-2024, 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.

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended FY 23-24
1ST CONTACT DATABASES	IT	Consulting	4,100.00
ACCESS (INFO STOR, INC)	CHART SCANNING EXPENSE	HIPAA	6,265.00
ACCESS ANSWERING SERVICE	Communication	Answering service	9,000.00
AJ GALLAGHER FID, CRIME AC	INSURANCE	Premiums	50,392.00
ALISHA GUTIERREZ	Dental Broker	Consulting	4,012.00
AMS - NIAC INSURANCE	INSURANCE	Premiums	107,317.00
AP FBO JOBOT, LLC	Staffing	Staff Recruitment	21,112.00
ARCA	Membership	Dues	106,000.00
AT&T	Communication	Internet inter office communication	75,536.00
AVANTI RECRUITMENT	Staffing	Staff Recruitment	12,958.00
BAY ALARM COMPANY	Facility Security	Monthly service	23,048.00
CALIFORNIA DEPT OF TAX	GENERAL EXPENSES-ADM	Tax	5,521.00
CALPERS	Health benefits	Premiums	3,604,918.00
CALPERS	CaIPERS RETIREMENT	Employee Retirement	3,271,424.00
CONSENSUS CLOUD SOLUTIONS	IT	Consulting	13,575.00
DDS-N. Hidalgo	Contract-nurse	Personnel	180,287
DEPT OF MOTOR VEHICLES	GENERAL EXPENSES-ADM	Fees	749.00

EVOLUTION CONSULTING	Management	Consulting	5,250.00
HIRE RIGHT	Staffing	Background screenings	426.00
INDEED	Staffing	Staff Recruitment	58,500.00
INTERPRETING & CONSULTING	Translation	Communication	37,681.00
JAKE STEBNER	Legal	Consulting	106,305.00
JOHN JOYNER	IT	Website	8,858.00
LANGUAGE LINE SVCS INC.	Communication	Translation services	5,658.00
LIGHTGABLER	Legal	Consulting	1,450.00
LITTLER MENDELSON, PC	Legal	Consulting	77,595.00
M&O AGENCIES, INC (MAHONEY)	DENTAL BENEFITS	Premiums	8,000.00
MARATHON	Postage / Freight	Postage Delivery Service	25,467.00
MCGRUFF INSURANCE	INSURANCE	Premiums	12,000.00
MUSICK PEELER & GARRETT	Legal	Consulting	9,180.00
NEW YORK LIFE GROUP	LIFE BENEFITS	Premiums	75,713.00
PAYLOCITY	Data Processing	Payroll	83,407.00
PITNEY BOWES	Postage / Freight	Postage	51,044.00
PRE-SORT CENTER	Postage / Freight	Postage	4,578.00
REDWOOD FIRE AND CASUALTY/ BERKSHIRE HATHAWAY	INSURANCE	Workman's Comp	168,245.74
RINGCENTRAL, INC.	Communication	Web phones	97,458.00
SATCOM GLOBAL, INC.	Communication	Satellite Phone Emergency	2,731.00
STANDARD INSURANCE CO	LTD benefits	Premiums	64,798.00
T GRUPPE, INC.	Facility Security	Monthly service	1,090.00
TANDYM GROUP, LLC	Staffing	Staff Recruitment and temp services	250,683.00
TENISI TECH	IT	Consulting	69,300.00
TPX COMMUNICATION	Communication	web phones	20,557.00
VERIZON WIRELESS	Communication	Wireless services	10,746.00
WEINSTEIN SECURITY/US SECURITY	Facility Security	Monthly service	1,090.00
WINDES	CPA Audit	Audit and Taxes	65,000.00