

Enclosure A

ADMINISTRATIVE EXPENDITURES REPORT

Regional Center: North Bay Regional Center
 Date Completed: November 15, 2023
 Contact Person: Barrie Gordon, Controller
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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) 2022-2023, 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 22-23
1ST CONTACT DATABASES	IT	Consulting	\$165.00
ACCESS (INFORSTOR, INC)	Chart Scanning Expense	HIPAA	\$9,297.00
ACCESS ANSWERING SERVICE	Communication	Answering service	\$9,297.00
AJ GALLAGHER FID, CRIME AC	Insurance	Premiums	\$134,393.00
ALISHA GUTIERREZ (Tooth Fairy)	Dental Broker	Consulting	\$4,203.00
ALLIED INFORMATION	Shredding	HIPAA	\$5,600.00
AMERITAS LIFE INSURANCE	Life Benefits	Premiums	\$18,525.24
AMS - NIAC INSURANCE	Insurance	Premiums	\$294.00
ARCA	Membership	Dues	68,389
AT&T	Communication	Internet inter office communication	\$50,530.00
BAY ALARM COMPANY	Facility Security	Monthly service	\$16,553.00
BRADAC CO	Legal/Commercial lease	Consulting	\$11,065.00
CA PUB EMP RETIREMENT SYS	Health Benefits	Premiums	\$2,642,623.00
CALPERS	CalPERS Retirement	Employee Retirement	\$2,713,013.00
CIRCLEUP EDUCATION	Training	Consulting	\$45,274.00
CREATIVE VISION PRINTING	Printing	Business Printing Service	\$1,864.00
DDS-N. Hidalgo	Contract-nurse	Personnel	\$180,798.00
DYNAMIC OFFICE	Staffing	Temp and Direct Hire services	\$21,036.84
EVOLUTION CONSULTING	Consulting	Consulting	\$5,250.00
HireRight	Staffing	Background screenings	\$1,860.00
Indeed	Staffing	Staff Recruitment	\$56,811.00
INTERPRETING & CONSULTING	Translation	Communication	\$58,681.00
JAKE STEBNER	Legal	Consulting	\$111,132.00
JOHN JOYNER	Website	Consulting	\$2,075.00
KINETIC FLOW	Data Analsys	Consulting	\$8,064.00
LANGUAGE LINE SVCS INC.	Communication	Translation services	\$2,812.09
LIGHTGABLER	Legal	Consulting	\$10,680.00

