

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Far Northern

Date Completed: November 22, 2017

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2016-17 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 2016-17
Access Information Systems	Records Management	Storage and shredding	\$ 12,601
Aiello, Goodrich, and Teuscher	Tax and Audit services	Audit, Form 990 preparation	\$ 12,600
Alliance 2020	Employment	Background checks	\$ 1,929
Arthur J. Gallagher	Insurance	Broker fee	\$ 3,750
Associated Pension Consultants	Accounting/Benefit Compliance	Money Purchase Pension Plan report	\$ 1,350
Beavex	Courier	Interoffice mail and backup tapes	\$ 4,538
Benefit Resource, Inc.	Accounting/Benefit Compliance	COBRA and cafeteria plan administration	\$ 1,415
Claudia Bolton	Consulting	Person Centered Planning Training	\$ 8,300
Cardwell Beach LLC	Consulting	Website design	\$ 2,655
Careertrack	Training	Employee training	\$ 298
Conexus/Wageworks	Accounting	COBRA administration	\$ 1,617
Chapman and Intrieri	Legal	Legal	\$ 1,509
DMV	Employment	Pull program fees	\$ 312
EBS	Accounting	Cafeteria plan administration	\$ 2,387
Fred Pryor Seminars	Training	Employee training	\$ 796
Jim Girt	Consulting	Ergonomic evaluations	\$ 2,575
Hilltop Medical Clinic	Employment	Employee Health	\$ 68
K Coe Isom	Accounting	Audit and tax services	\$ 36,250
Maire and Deedon	Legal	Legal	\$ 621
Multiplex Information Systems	Records Management	Storage and shredding	\$ 15,340
Musick, Peeler and Garrett	Legal	Legal	\$ 30,307
New Generation Software	Training	Employee training	\$ 950
North State Parent	Consulting	Outreach	\$ 6,820
Phyllis Raudman	Legal	Legal	\$ 99
Protel Answering Service	Communications	Answering Service - Chico	\$ 1,140
Redding Telephone Answering Service	Communications	Answering Service - Redding	\$ 1,215
Shasta Executive Plaza	Maintenance	Security services	\$ 14,478
Skillpath Seminars	Training	Employee training	\$ 298
Spherion	Temporary Labor	Clerical help	\$ 17,497
WAC Solution Partners	Consulting	Payroll system consulting	\$ 4,477
West Ed	Training	Employee training	\$ 450