

REPORT ON ADMINISTRATIVE EXPENDITURES

Enclosure B

Regional Center: Far Northern

Date Completed: November 17, 2020

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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 2019-20
Access Information Systems	Records Management	Storage and shredding	\$ 14,587
Aiello, Goodrich, and Teuscher	Tax and Audit services	Audit and Tax information Returns	\$ 36,340
Alliance 2020	Employment	Background checks	\$ 2,084
Associated Pension Consultants	Accounting/Benefit Compliance	Money Purchase Pension Plan report	\$ 2,345
Benefit Resource, Inc.	Accounting/Benefit Compliance	COBRA and cafeteria plan administration	\$ 2,752
CalChamber	Employee training	Negotiations Conference	\$ 1,699
CalPERS	Accounting	Pension valuation	\$ 2,250
Capital Group Retirement	Accounting/Benefit Compliance	Pension plan reporting	\$ 86
Careertrack	Employee training	Seminars	\$ 298
Chico Pharmacy	Vendor Training	Medication Safety Training	\$ 480
CSU Chico	Employee training	Autism symposium	\$ 250
Dalene Forrester	Counseling	Counseling - fires	\$ 330
Davis Courier Service	Courier	Interoffice mail and backup tapes	\$ 1,494
DMV	Employment	Pull program fees	\$ 311
Employee Benefits Law	Legal	Pension benefits	\$ 202
Employment Development Dept	Employee training	Labor Law Seminar	\$ 45
Enloe Medical Center	Employment	Employee Health	\$ 530
Event Brite	Employee training	Captain Summit	\$ 300
Fred Pryor Seminars	Training	Employee training	\$ 128
Helen Sanderson Assoc USA	Employee training	Leadership Training	\$ 9,100
Hilltop Medical Center	Employment	Employee Health	\$ 136
Jim Girt	Consulting	Ergonomic evaluations	\$ 750
Leadership Institute	Employee training	Training	\$ 1,924
LevelUp NorCal	Employee training	Diversity Training	\$ 8,357
Maire & Deedon Law	Legal	Legal	\$ 850
Milliman Inc.	Accounting	Asset Valuation	\$ 10,500
Morneau Shepell	Consulting	Employee assistance	\$ 5,150
MUFG Union Bank	Banking	Bank fees	\$ 37,273
Multiplex Information Systems	Records Management	Storage and shredding	\$ 14,262
Musick, Peeler and Garrett	Legal	Legal	\$ 47,238
NorCal Gathering	Employee training		\$ 400
North State Parent	Consulting	Outreach	\$ 8,825
O2 Staffing	Employee training	Harassment Training	\$ 700
One Safe Place	Employee training	Domestic Violence Detection Training	\$ 50
OnTrac	Courier	Interoffice mail and backup tapes	\$ 582
Open Future Learning	Training	Online training service for staff	\$ 1,344
Pete Tiedeman	Consulting	Operations	\$ 3,427
Prentice Long Epperson	Legal	Legal	\$ 57,029
Prophecy Americas', Inc	Employee training	IT Training - server	\$ 1,800
Redding Chamber of Commerce	Employee training	Sexual Harassment Training	\$ 35
Redding Telephone Answering Service	Communications	Answering Service - Redding	\$ 4,677
Say It Twice	Translation Service	Forms	\$ 397
Skill Path	Employee training	Seminars	\$ 149
Supported Life Institute	Employee training		\$ 540
UC Regents	Employee training	Clinical training	\$ 805
Upland Software	Training	Employee training	\$ 773
WAC Solution Partners	Consulting	Payroll system consulting	\$ 8,704
Worsite International	Employee training	Ergonomic evaluations training	\$ 1,250

\$ 293,539