

REPORT ON ADMINISTRATIVE EXPENDITURES

Enclosure B

Regional Center: Far Northern

Date Completed: November 10, 2022

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**INSTRUCTIONS:** Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2021-22 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 2021-22
Access Information Systems	Records Management	Record storage and Shredding	\$ 29,484
Addecco	Employment Service	Temporary help	\$ 1,660
AGT	Tax and Audit services	Audit and tax services	\$ 40,615
Alliance 2022	Employment	Background checks	\$ 4,497
American Express	Bank Fees	Card Fees	\$ 933
Skillpath Seminars	Employee training	Employee training	\$ 998
Society Human Resource Managemet	Employee training	Employee training	\$ 458
Sage University	Employee training	Employee training	\$ 475
Career Track	Employee training	Employee training	\$ 299
Copeland Center - VT	Employee training	Employee training	\$ 2,300
Bay Alarm	Facility Maintenance	Security services - Chico	\$ 3,276
Benefit Resources Inc	Benefit Fees	COBRA/FSA administration	\$ 1,220
Cal Interpreting &	Consulting	LACC Grant Outreach	\$ 520
CalPERS	Accounting/Benefit Compliance	GASB valuation report	\$ 2,250
Chico State Enterprises	Employee training	Employee training	\$ 425
UCSF	Employee Training	Employee training	\$ 295
Christy Largent	Consulting	Employee Counseling	\$ 3,500
Society Human Resoure Management	Employee Training	Employee training	\$ 288
Dalene Foster	Consulting	Employee Counseling	\$ 1,560
Davis Courier Service	Postage	Courier service	\$ 1,584
Delphia Consulting	Consulting	HR Actions/Payroll consulting	\$ 10,565
Skillpath Seminars	Employee Training	Employee training	\$ 44
DMV	Employment	Pull program	\$ 267
Eagle Security Systems	Facility Maintenance	Security services - Fire Chico	\$ 1,248
Enloe Medical Center	Employment	Mask Fittings	\$ 1,978
Equity Praxis Group	Employee training	Employee training	\$ 4,800
Equity Praxis Group, LLC	Consulting	LACC Grant Outreach Consulting	\$ 26,424
Fred Pryor Seminars	Employee Training	Employee training	\$ 149
Hanna Interpreting	Consulting	LACC Grant Outreach	\$ 300
Society Human Resoure Managemet	Employee Training	Employee training	\$ 20
Wright Education Services	Employee training	Employee training	\$ 320
KIXE TV CHANNEL 9	Consulting	Outreach	\$ 2,400
Lab 24, llc	Employment	COVID Testing	\$ 1,725
Lacuna Health LLC	Communications	Answering Service - Redding/Chico	\$ 5,458
Level Up Norcal	Consulting	LACC Grant Outreach Interpreting	\$ 630
Lifeworks	Employee training	Employee training	\$ 4,800
Lifeworks	Consulting	EAP	\$ 5,150
Lindquist von Husen & Joyce LLP	Accounting/Benefit Compliance	Audit and tax services	\$ 12,500
Linguabee	Consulting	Outreach	\$ 1,680
Linguabee	Employment	Interpreting	\$ 680
MAINS'L SERVICES, LLC	Consulting	Coaching and mentoring	\$ 4,540
Toronto Summer Institute	Employee training	Employee training	\$ 1,075
Society Human Resoure Managemet	Employee training	Employee training	\$ 683
MILLIMAN INC.	Accounting/Benefit Compliance	Asset Valuation	\$ 10,500
Supported Life Institute	Employee Training	Employee training	\$ 99
MUFG Union Bank	Bank Fees	Bank fees	\$ 19,974
Multiplex Information Systems	Records Management	Record storage	\$ 4,229
Musick, Peeler	Legal	Legal	\$ 73,862
North State Parent	Consulting	Outreach	\$ 9,000
North Valley EAC	Employee Training	Employee training	\$ 50
O2 Staffing	Temp Labor	Temporary help	\$ 13,960
Open Future Learning	Employee training	Employee training	\$ 1,344
HDI Learning - Roth	Employee Training	Employee training	\$ 40
Peter Tiedemann Consulting	Consulting	Community Services Consulting	\$ 4,760
Precision Alarms	Facility Maintenance	Security services - Mt Shasta	\$ 175
Prentice, Long & Epperson	Legal	Legal	\$ 45,100
Shasta College - Sangerito	Employee Training	Employee training	\$ 50
Redding Occupational Center	Employment	Mask Fittings	\$ 2,842
Skillpath Seminars	Employee Training	Employee training	\$ 99
Skory Employer Solutions	Consulting	Payroll consulting	\$ 11,600
Spherion	Temp Labor	Temporary help	\$ 32,709
Supported Life Institute	Employee Training	Employee training	\$ 495
TLC Sign Language	Communications	LACC Grant Outreach	\$ 638
TLC Sign Language	Consulting	Outreach	\$ 1,438
TLC Sign Language	Consulting	Interpreting	\$ 1,200
TLC Sign Language, LLC	Employment	Employee Support	\$ 975
UCSF Office of CME	Employee Training	Employee training	\$ 170