

Enclosure A

ADMINISTRATIVE EXPENDITURES REPORT

Regional Center: Far Northern Regional Center
 Date Completed: 11/9/23
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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
Aatrix	Accounting/Benefit Compliance	Tax Filing	\$25
Access Information Systems	Records Management	Record storage and Shredding	\$37,692
Access Point	Communications	Answering Service - Redding/Chico	\$4,937
ADA WesCast	Employee Training	Employee training	\$75
Alliance 2022	Employment	Background checks	\$6,297
Bay Alarm	Facility Maintenance	Security services - Chico	\$3,677
Benefit Resources Inc	Benefit Fees	COBRA/FSA administration	\$1,495
Berkshire	Consulting	HR Consulting	\$4,350
CalChamber	Employee Training	Employee training	\$3,822
CalPERS	Employee Training	Employee training	\$1,397
CalPERS	Accounting/Benefit Compliance	GASB valuation report	\$2,250
CAPTAIN Summit	Employee Training	Employee training	\$550
Chico State Enterprises	Employee Training	Employee training	\$375
Christine Austin, MD	Employee Training	Employee training	\$970
Davis Courier Service	Postage	Courier service	\$1,612
DMV	Employment	Pull program	\$562
Eagle Security Systems	Facility Maintenance	Security services - Fire Chico	\$1,186
Infant Development Association	Employee Training	Employee training	\$200
Lab 24, llc	Employment	COVID Testing	\$400
Labor Arbitration	Employee Training	Employee training	\$2,240
Lacuna Health LLC	Communications	Answering Service - Redding/Chico	\$2,845
Level Up Norcal	Consulting	LACC Grant Outreach Interpreting	\$608
Lifeworks	Consulting	EAP	\$6,926

