

REPORT ON ADMINISTRATIVE EXPENDITURES FOR FY 2020-21

Enclosure B

Regional Center: REDWOOD COAST

Date Completed: 11/15/21

Contact Person: Amy Medina

Phone: 707-462-3832

Recipient of Funds	Type of Service	Purpose of Expenditures	Amount Expended In FY 20-21
Accounting Fees			
AGT	Consultant	Accounting	43,300.00
			43,300.00
Legal Fees			
Henk Leonard Inc.	Consultant	Legal	55,000.00
Lewis P.C., Janckson	Consultant	Legal	19,763.33
Little Mendelson	Consultant	Legal	15,436.25
Meadows, David J.	Consultant	Legal	2,914.12
Mitchell, Brisso, Delaney	Consultant	Legal	4,689.00
Musick, Peeler & Garrett	Consultant	Legal	116.20
			97,918.90
Contract/consultant Services			
ADP	Consultant	Payroll Services	32,223.18
Blumberg, Rick	Consultant	Admin	10,050.00
Gardner, Lauren	Consultant	Consumer Services	2,600.00
Kashmire, Kathleen	Consultant	Consumer Services	6,762.89
Keller, Denise	Consultant	Consumer Services	29,117.35
Lefebvre, Thomas	Consultant	Consumer Services	3,600.00
Cronin, Coemella	Consultant	Community Services- CPP	620.00
Nicholson, Ben	Consultant	Community Services- CPP	960.00
Keller, Denise (CPP)	Consultant	Consumer Services- CPP	28,608.00
Pittam, Jennifer (CM CPP)	Consultant	Consumer Services- CPP	6,462.40
Thompson, Leah (CS CPP)	Consultant	Community Services- CPP	49,109.72
			170,113.54
General Administrative Expenses			
ACE Dictation, LLC	Consultant	Consumer Services-Translation	334.92
Alder Moving Services	Administrative	Transported Active Files to Ukiah	630.00
C3 Intelligence	Personnel	Background Check	3,049.55
DMV	Personnel	Pull Notices	238.00
Humboldt Moving & Storage	Administrative	Office Moving Services	6,560.00
Pacific Interpreters	Consultant	Consumer Services-Translation	2,609.03
			13,421.50
Other Administrative Expenses			
Express Services, Inc.	Personnel	Temporary Help	8,613.06
The Works, Inc.	Personnel	Temporary Help	1,540.51
Tri-Cities Answering Service	Personnel	Answering Service	3,162.50
Advance Security System	Administrative	Security Alarm Service	1,019.51
Deep Valley Security	Administrative	Security Alarm Service	8,367.71
Signs Design Print	Administrative	Printing Service	14,002.04
AT&T CalNet	Administrative	Telephone	94,519.69
AT&T Teleconference Svs	Administrative	Telephone	5,627.02
AT&T Mobility	Administrative	Cell Phone Service	3,089.80
U.S. Cellular	Administrative	Cell Phone Service	13,417.75
Verizon Wireless	Administrative	Cell Phone Service	441.97
Frontier	Administrative	Telephone	20,863.31
UB-Zoom.Com	Administrative	Video & Audio Conferencing	670.34

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Ray Morgan Company	Administrative	Printer Lease	15,486.79
Ricoh USA	Administrative	Copier Lease	4,261.95
Wells Fargo Financial Lease	Administrative	Printer Lease	46,259.85
Pitney Bowes	Administrative	Postage Meter Lease	13,333.34
Eureka-Humboldt Fire Extinguisher	Administrative	Fire Extinguisher Maintenance	108.23
Phoenix Fire Defense	Administrative	Fire Extinguisher Maintenance	301.00
Morse Media	Administrative	Web Development & Support Service	179.60
Satcom Global Inc.	Administrative	Satellite Airtime	1,443.43
ESS Group, Inc.	Administrative	Cloud Services	1,250.00
Nedasoft, Inc.	Administrative	Tech Support/Annual Cost Stmt	5,209.60
Ricoh USA, Inc.	Administrative	AS400 Printer Maintenance	2,515.29
SDICDS	Administrative	SANDIS Maintenance Svc	18,063.00
TECA Data Safe	Administrative	Cloud Services	14,855.00
			298,602.29
			\$ 623,356.23