

REPORT ON ADMINISTRATIVE EXPENDITURES FOR FY 2022-23

Enclosure A

Regional Center: REDWOOD COAST

Date Completed: 11/15/23

Contact Person: Amy Medina

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Recipient of Funds	Type of Service	Purpose of Expenditures	Amount Expended In FY 22-23
Accounting Fees			
Lindquist Von Husen Joyce	Consultant	Accounting	45,800.00
			45,800.00
Legal Fees			
Abramson Levin & Gindill	Consultant	Legal	1,650.00
Law Office of Jake Stebner	Consultant	Legal	34,801.50
Littler Mendelson	Consultant	Legal	11,750.00
Mitchell, Brisso, Delaney	Consultant	Legal	3,680.00
Musick, Peeler & Garrett	Consultant	Legal	145.00
			52,026.50
Contract/consultant Services			
ADP	Consultant	Payroll Services	39,474.87
Gardner, Lauren	Consultant	Consumer Services	7,800.00
Kashmire, Kathleen	Consultant	Consumer Services	2,580.00
Lefebvre, Thomas	Consultant	Consumer Services	3,300.00
Pittam, Jennifer	Consultant	Consumer Services	15,191.72
Cronin, Coemella	Consultant	Community Services- CPP	4,456.79
Pittam, Jennifer (CM CPP)	Consultant	Consumer Services- CPP	16,368.19
Thompson, Leah (CS CPP)	Consultant	Community Services- CPP	66,851.85
Blumberg, Rick	Consultant	Consumer Services-Clin	300.00
Keller, Denise	Consultant	Consumer Services-Clin	59,268.45
			215,591.87
General Administrative Expenses			
ACE Dictation, LLC	Administrative	Consumer Services-Translation	183.00
Air Environmental	Administrative	Air Samples for Mold & Testing	1125.00
Biztech	Administrative	Tech Support	80.00
C3 Intelligence	Personnel	Background Check	6,358.70
Communique Interpreting	Administrative	Translation	16,879.85
DMV	Personnel	Pull Notices	32.00
Humbolt Moving & Storage	Administrative	Moving Offices	925.00
Mathew James Ingram	Administrative	Furniture Assemble	140.00
Nor-Cal Telecom	Administrative	Tech Support	175.00
Pacific Interpreters	Administrative	Consumer Services-Translation	6,016.81
			31,915.36
Other Administrative Expenses			
Express Services, Inc.	Personnel	Temporary Help	3,806.44
The Works, Inc.	Personnel	Temporary Help	3,672.03
Managed Health Network	Personnel	Employee Assist Program	3,673.50
Tri-Cities Answering Service	Administrative	Answering Service	2,631.20
Advance Security System	Administrative	Security Alarm Service	7,416.65
Deep Valley Security	Administrative	Security Alarm Service	5,676.26
Signs Design Print	Administrative	Printing Service	18,289.41
AT&T	Administrative	Telephone	123,438.16
AT&T Teleconference Svs	Administrative	Telephone	1,270.29
AT&T Mobility	Administrative	Cell Phone Service	5,069.83
U.S. Cellular	Administrative	Cell Phone Service	28,282.34
Verizon Wireless	Administrative	Cell Phone Service	825.66
Frontier	Administrative	Telephone	19,180.54
Eureka-Humboldt Fire Extinguisher	Administrative	Fire Extinguisher Service	120.11
Phoenix Fire Defense	Administrative	Fire Extinguisher Service	325.50
Morse Media	Administrative	Web Development & Support Service	129.60
Nedasoft, Inc.	Administrative	Tech Support/Annual Cost Stmt	26,103.00
Connecta Satellite Solution	Administrative	Satellite Airtime	4,098.19
ESS Group, Inc.	Administrative	Cloud Services	9,000.00
Transon, Minh	Administrative	AS400-UFS Reports	487.50
			263,496.21
			\$ 608,829.94