

ENCLOSURE B

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Valley Mountain Regional Center

Date Completed: 11/30/2022

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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 21-22
Justifacts Credential	Credentailing	Background Checks	\$8,308.61
Kemper CPA Group	Financial Auditing	Required Yearend audit	\$94,900.00
Malm Fagundes LLP	Legal	Legal-Labor Related	\$16,330.88
Roberth Half Technology	Staffing	Temporary Help	\$297.06
Self Advocacy Council	Consulting	Consumer Service	\$31,551.60

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
Musick, Peeler & Garrett	Legal	Legal-Labor Related	\$142.40
Company Mileage	Staff Travel Software	Labor Related	\$20,843.00
Cesar Enriquez	English-Spanish Interpretation	Translation of Documents	\$11,836.72
Isela Bingham	English-Spanish Interpretation	Self Determination Translation	\$9,173.18
Kinetic Flow Corp	Consulting Group	Strategic Planning Process	\$12,741.00
Milliman, Inc.	Finacial Auditing	Audit	\$10,000
Karissa M McGuffin	Consulting	Dental/Medical Integration for Consumers	\$85,999.92
Farbstein & Blackman	Employment Law	Labor Related	\$4,217.50
Paylocity	Payroll Software	Labor Related	\$78,062.47

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 21-22
Language Testing International Inc.	Language Testing	Labor Related	\$3,447.00