

## Enclosure A

### ADMINISTRATIVE EXPENDITURES REPORT

Regional Center: San Gabriel/Pomona Regional Center  
 Date Completed: November 16, 2023  
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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
Guidance Insurance	Insurance	Insurance Premiums	\$167,199.50
Risk Management Express	Insurance	Cyber; D&O/EPL/Fid; Crime	\$213,106.18
ARCA	Administrative	Administrative Services	\$80,458.00
AGT	Accounting Services	Independent Financial Audit	\$13,000 (in progress, estimated 70,000)
Company Mileage	Administrative	Mileage Claims	\$13,713.25
Paylocity	Human Resources	Payroll Processing	\$79,922.99
City National Bank	Administrative	Bank Service Fees	\$4,759.83
PayPal	Administrative	Bank Service Fees	\$917.85
Enright & Ocheltree, LLP	Legal	Attorney Fees	\$127,281.49
Musick, Peeler & Garrett	Legal	Attorney Fees	\$87,584.50
Meyers Nave	Legal	Attorney Fees	\$82,460.49
Franklin Global	Legal	Attorney Fees	\$61,347.67
Lewis Brisbois Bisgaard	Legal	Attorney Fees	\$1,837.50
Ogletree, Deakins, Nash	Legal	Attorney Fees	\$3,404.00
SDICDSI	IT Services	SANDIS Support	\$27,000.00
Granicus	IT Services	GovAccess for Traditional VisionLive (website)	\$9,519.03
NEDASOFT, Inc	IT Services	Form & Checking Printing, Software Support, Annual Service Statements	\$20,760.00
NGS	IT Services	Administrative Reports Writing.	\$7,579.79
Future Computing	IT Services	IT Support	\$3,989.33
Teca Data Safe	IT Services	Cloud Back-up & Recovery Service	\$12,800.00
DLB Associates, Inc	IT Services	IBM Support	\$9,841.76
Marlin Security Services	Consulting	Security Alarm System	\$432.00
Corodata Shredding	Administrative	Documents Shredding	\$3,189.95
Entisys E360	IT Services	Intune Configuration VPN and Upgrade Windows 11	\$75,491.25
Yvonne Murph	Clinical	Clinical	\$433.39
Viquin Behavioral	Clinical	BCBA Star Homes	\$15,160.00
George Stevens	Consulting	Executive Support	\$11,550.00
Premier Healthcare/Aveanna Healthcare	Clinical	COVID Testing	\$15,600.00
Carol Tomblin	Consulting	Community Outreach & Compliance	\$450.00





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