## **Enclosure A**

## ADMINISTRATIVE EXPENDITURES REPORT

Regional Center: San Gabriel/Pomona Regional Center

Date Completed: November 16, 2023
Contact Person: Dara Mikesell
Telephone: (909) 710-8306

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	Clinical	COVID Testing	
Healthcare		<u> </u>	\$15,600.00
Carol Tomblin	Consulting	Community Outreach & Compliance	\$450.00

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended FY 22-23
William Amel Kehoe Jr.	Clinical	Pharmaceutical (via telehealth)	\$1,322.75
Peter Tiedemann	Consulting	Fiscal Support	\$31,638.88
Minh Transon	Consulting	Fiscal Support	\$6,240.00
Roy Doronila	Consulting	Fiscal Support	\$3,750.00
Juan P. Garcia (Blue Whale			· ·
Compensation)	Consulting	Compensation Benchmark Project	\$7,050.00
Laura K. Miller	Consulting	Fiscal Support	\$483.75
Gardaworld Security	Administrative	Security Guard	\$26,713.63
Citiguard	Administrative	Security Guard	\$474.00
Blue Water Asset	Consulting	Review and Refine UFSM/CERMS	\$13,076.18
Blue Water Asset	Consulting	Fiscal Support	\$3,227.40
Everbridge, Inc.	Consulting	Incident Management & Communications	\$6,754.62
Forward Focus Association	Consulting	Stratigic Planning Training	\$6,000.00
American Management	Consulting	Training and Corporate membership	\$4,795.00
Saddler Consulting Group	Consulting	Training Executive Team	\$13,600.00
ESS Group	Consulting	IBM system	\$9,000.00
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