

Survey B

ADMINISTRATIVE EXPENDITURES REPORT - 2024

Regional Center:
Date Completed:
Contact Person:
Telephone:

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) 2023-2024, 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 23-24
AGT	Accounting Services	Independent Financial Audit	\$51,000 (in progress, estimated 70
ARCA	Administrative	Administrative Services	\$120,093.36
Arthur J. Gallagher Risk	Insurance Broker	Insurance Premiums	\$163,447.68
Blue Water Asset	Consulting	Fiscal Support	\$892.65
Carahsoft Technologies	Administrative	DocuSign	\$4,805.53
Citiguard	Administrative	On-site Security Guard	\$79,232.75
City National Bank	Administrative	Bank Service Fees	\$4,809.94
Cloudsafe			\$14,930.00
Company Mileage	Administrative	Service Fees Mileage Program	\$21,085.40
Compsych	Administrative	Critical Incident Management	\$3,437.50
Corodata Shredding	Administrative	Documents Shredding	\$3,487.00
DLB Associates, Inc	IT Services	IBM Support	\$9,507.05
Eudardo Krogan	Consulting	Interpretation/Translations Services	\$675.00
Enright & Ocheltree, LLP	Legal	Attorney Fees	\$56,375.03
Entisys E360	IT Services	Intune Configuration VPN, Upgrade Windows 11, IT support	\$5,875.00
ESS Group	Consulting	IBM system	\$11,500.00
Everbridge, Inc.	Consulting	Incident Management & Communications	\$2,074.25
Forward Focus Association	Consulting	Strategic Planning Training	\$11,750.00
Future Computing	IT Services	IT Support	\$29,449.93
Gardaworld Security	Administrative	Security Guard	\$8,446.83
George Stevens	Consulting	Executive Support	\$9,406.25
Granicus	IT Services	GovAccess for Traditional VisionLive (website)	\$15,114.36
Guidance Insurance	Insurance	Insurance Premiums	\$183,546.50
Impact Networking	IT Services	Network Business Transf. Assessment.	\$25,900.00
JAMS	Legal	Rateiner	\$9,500.00
Lisa's Mobile Notary	Lagal	Notary services	\$85.00
Marlin Security Services	Consulting	Security Alarm System	\$432.00
Minh Tranon	Consulting	Fiscal Support	\$1,320.00
Musick, Peeler & Garrett	Legal	Attorney Fees	\$41,345.10
NEDASOFT, Inc	IT Services	Form & Checking Printing, Software Support, Annual Service Statements	\$38,806.40
NGS	IT Services	Administrative Reports Writing.	\$8,056.58
Ogletree, Deakins, Nash	Legal	Attorney Fees	\$11,545.00
OIG Compliance	Consulting	Sanction Screening	\$5,250.00
Paylocity	Human Resources	Payroll Processing	\$110,939.05
PayPal	Administrative	Bank Service Fees	\$961.71
Peter Tiedemann	Consulting	Fiscal Support	\$572.00
Risk Management Express	Insurance	Cyber; D&O/EPL/Fid; Crime	\$147,012.12
Saddler Consulting Group	Consulting	Training Executive Team	\$46,480.00
SDICDSI	IT Services	SANDIS Support	\$27,000.00
Solomon Law	Legal	Attorney Fees	\$19,504.50
Teca Data Safe	IT Services	Cloud Back-up & Recovery Service	\$7,200.00
UKG	Human Resources	Payroll Processing	\$83,000.00
Viquin Behavioral	Clinical	BCBA Star Homes	\$12,224.90
William Amel Kehoe Jr.	Clinical	Pharmaceutical (via telehealth)	\$679.25