

## Enclosure A

### ADMINISTRATIVE EXPENDITURES REPORT

Regional Center:	FRANK D LANTERMAN
Date Completed:	12/8/2023
Contact Person:	KAYE QUINTERO, ASSOCIATE DIRECTOR, ADMINISTRATIVE SERVICES
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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
ADP SCREENING	Payroll	Background/screening services	\$8,005.00
ALLY COMPREHENSIVE	Consultation	Programs and services consultation	\$26,250.00
ALTA LANGUAGE SERVICES	Consultation	Language testing	\$12,428.00
BARRY LONDER	Consultation	Accounting consultation	\$1,012.00
CHENOAH MICKALITES	Consultation	Writing and website assistance	\$490.00
CHRISTINA FANG	Consultation	Translation services	\$300.00
FLUID NETWORKS	IT Consultation	Data and network security support	\$158,511.00
DLB ASSOCIATES	IT Consultation	IT technical support	\$2,577.00
DOUGHERTY LORDAN, LLP	Legal	Attorney services	\$6,050.00
ENRIGHT & OCHEL TREE	Legal	Attorney services	\$38,449.00
ESS GROUP	IT Consultation	IT technical support	\$9,500.00
FUTURE COMPUTING	IT Consultation	IT technical support	\$2,000.00
GPL SOLUTIONS LLC	IT Consultation	IT technical support	\$7,500.00
DRV TECHNOLOGIES INC	IT Consultation	IT technical support	\$2,160.00
JOBOT, LLC	Personnel	Staffing services	\$9,219.00
KANTOLA TRAINING	Training	Staff training	\$1,998.00
KASEYA US LLC	Training	Software training	\$3,861.00
KEA	IT Consultation	Software development	\$44,650.00
LEWIS BRISBOIS BISGAARD & SMITH LLP	Legal	Attorney services	\$16,935.00
LINDA DEACON STATISTICAL	Consultation	Statistical consulting	\$4,860.00
LRA INTERPRETERS, INC.	Consultation	Translation services	\$51,720.00
MEGACOM	IT Consultation	IT technical support	\$7,000.00
MUSICK, PEELER & GARRETT LLP	Legal	Attorney services	\$154,119.00

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended FY 22-23
NETWORK MAGIC UNLIMITED	IT Consultation	IT technical support	\$47,240.00
NONPROFIT MANAGEMENT SOLUTIONS	Consultation	Staff training	\$2,375.00
PAYLOCITY	Payroll	HR and payroll processing	\$60,163.00
PEAK ADVANCEMENTS LLC	Consultation	Professional management services	\$1,665.00
RAY MORGAN	IT Consultation	Software development	\$6,975.00
RCM TRAINING AND CONSULTING	Consultation	Staff training	\$4,400.00
ROBERT HALF	Personnel	Temporary staffing	\$261,087.00
SAN DIEGO IMPERIAL-COUNTIES CEVELOPMENTAL SVC INC	IT Consultation	IT technical support	\$18,812.00
SOCIAL SERVICE STAFFING AND RECRUITING	Personnel	Temporary staffing	\$807,345.00
SOME PULP LLC	Consultation	Website design and support	\$35,000.00
VINITA ANAND	Consultation	Website and social media support	\$38,940.00
WATERSON HUTH & ASSOC	Legal	Attorney services	\$12,665.00
WINDES INC	Accounting	Audit and tax services	\$43,800.00