

Enclosure A

ADMINISTRATIVE EXPENDITURES REPORT

Regional Center: Inland Regional Center
Date Completed: 12/01/2023

[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,
 • 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
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
ALLIED UNIVERSAL SEC SVC	Administrative	Security Services	\$43,577.00
AMERICAN CODEAF	LACC	Translation Service	\$3,204.00
AMS (ALLIANCE MEMBER SVC)	Insurance	General Insurance	\$718,386.00
ARAMARK	General Office	Coffee	\$1,540.00
ARTHUR J GALLAGHER & CO	Insurance	General Insurance	\$88,936.00
ASSOCIATION OF REGIONAL	Administrative	ARCA Dues	\$106,405.00
AT&T	Communications	Telephone Services	\$16,466.00
AUTISM SOCIETY INLAND EMP	Social Recreational Grant	Consulting	\$29,400.00
BEHAVIOR HIGHWAY	Social Recreational Grant	Consulting	\$15,922.00
BRIDGING VOICES	LACC	Translation Service	\$3,920.00
CALIFORNIA DEPARTMENT OF	Administrative	Filing Fees	\$16,636.00
CALPERS EDUC. FORUM 2023	Administrative	Conference	\$898.00
CALTRONICS BUSINESS SYSTEMS	General Office	Ink, Toners, Supplies	\$12,411.00
CENTER OF DEAFNESS	LACC	Translation Service	\$28,000.00
CHASING 7 DREAMS,INC.	Social Recreational Grant	Consulting	\$60,863.00

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended FY 22-23
CITY OF RIVERSIDE	Administrative	Filing Fees	\$15.00
CLERK OF THE COURT	Legal	Legal Services	\$2,212.00
COLLABORATIVE PSYCHOLOGY	Administrative	Translation Service	\$340.00
CORONA-NORCO FAMILY YMCA	Social Recreational Grant	Consulting	\$59,400.00
COUNTY OF RIVERSIDE	Administrative	Conference	\$1,500.00
COUNTY OF SAN BERNARDINO	Administrative	Conference	\$150.00
DEPARTMENT OF DEVELOPMENTAL SERVICES	Legal Settlement	Legal	\$500,000.00
DEPARTMENT OF JUSTICE	Administrative	Filing Fees	\$1,200.00
DESERT RECREATION DISTRICT	Social Recreational Grant	Consulting	\$40,514.00
DJ KMP PRODUCTIONS LLC	LACC	Training	\$300.00
DRV TECHNOLOGIES, INC.	Administrative	Data Processing Services	\$818.00
ELITE INTERACTIVE	Administrative	Security Camera Monitoring Service	\$53,611.00
ENCORE AWARDS AND MARKING	General Office	Printing	\$1,015.00
ENRIGHT & OCHELTREE, LLP	Legal	Legal Services	\$28,354.00
EQUITY PRAXIS GROUP, LLC	LACC	Training	\$61,788.00
ESRI, INC.	Administrative	Data Processing Services	\$40,225.00
ESS GROUP INCORPORATED	Administrative	Data Processing Services	\$2,000.00
FEDERAL EXPRESS CORP.	Mail	Postal Services	\$1,494.00
FLEX ADVANTAGE	General Office	Flexible Spending Administration	\$10,103.00
FLEX ADVANTAGE	General Office	COBRA Administration	\$9,127.00
FRONTIER COMMUNICATIONS	Communications	Telephone Services	\$7,546.00
GILBERT VILLALOBOS	LACC	Translation Service	\$440.00
GIRL SCOUT OF	Social Recreational Grant	Consulting	\$14,100.00
GOMEZ & ASSOCIATES INC.	Administrative	Translation Service	\$557.00
HANNA INTER SERVICES LLC	LACC	Translation Service	\$17,521.00
HARRINGTON GROUP, CPA LLP	Accounting Services	Accounting & Audit	\$25,000.00

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended FY 22-23
HELM PRINT COMPANY LLC	LACC	Office Supplies	\$1,205.00
HUSEBY GLOBAL LITIGATION	Legal	Legal Services	\$1,293.00
ID WHOLESALER	General Office	Office Supplies	\$480.00
INLAND PRESORT & MAIL SVC	Mail	Postal Services	\$1,921.00
INTEGRATED CUSTOM	Administrative	Data Processing Services	\$1,735.00
KELLY SPICERS STORES	General Office	Paper	\$283.00
LANGUAGE NETWORK, INC.	Administrative	Translation Service	\$1,032.00
LANGUAGE TESTING INT'L.	Administrative	Translation Service	\$52,402.00
LAW OFFICES OF LAYNE A	Legal	Legal Services	\$840.00
LEVEL 3 COMMUNICATIONS	Communications	Telephone Services	\$217,721.00
LIFE INSURANCE COMPANY OF	General Office	FMLA Administration	\$22,541.00
LIFESIGNS INC	LACC	Office Supplies	\$457.00
LITIGATION SERVICES &	Legal	Legal Services	\$2,394.00
MEDWASTE MANAGEMENT LLC	Office Supplies	General Office	\$982.00
LITTLER MENDELSON P.C.	Legal	Legal Services	\$2,700.00
NASABA FAMILY COUNSELING	LACC	Consulting	\$88,000.00
NEDASOFT, INC	Administrative	Computer Services	\$64,000.00
NETSPEND	Administrative	Bank Fees	\$811.00
NEW GENERATION SOFTWARE	Administrative	Data Processing Services	\$3,183.00
NORTH AMERICAN CO FOR	General Office	FMLA Administration	\$1,912.00
OFFICE SOLUTIONS BUSINESS	General Office	Office Supplies	\$3,969.00
ONE SOURCE TECH	Administrative	Employment Advertising	\$56,218.00
PHILADELPHIA INSURANCE	Insurance	General Insurance	\$3,225.00
PITNEY BOWES INC	General Office	Ink, Toners, Supplies	\$2,446.00
QUALITY COMP INC. C/O RPS	Insurance	Workers' Compensation	\$492,344.00
RISE INTERPRETING	Administrative	Translation Service	\$4,678.00
RIVERSIDE CONVENTION	LACC	Training	\$33,008.00
SAN DIEGO REGIONAL CENTER	Administrative	Computer Services	\$70,126.00
SATCOM GLOBAL, INC.	Communications	Satellite Telephone Services	\$662.00

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended FY 22-23
SELF-DETERMINED FUTURES	Social Recreational Grant	Consulting	\$29,278.00
SHRED-IT, USA	General Office	Document Shredding	\$4,218.00
SIMPLURIS INC.	Legal	Legal Settlement	\$5,000.00
SOFTCHOICE CORPORATION	Administrative	Data Processing Services	\$737.00
SOFTCHOICE CORPORATION	General Office	Keyboard, Mouse	\$111,828.00
SOURCEFIT INC.	Personnel	Consulting	\$56,010.00
SOUTH COAST AIR QUALITY	Administrative	Annual AQMD Filing Fees	\$678.00
SPARKLETTS PRIMO	General Office	Office Supplies	\$64.00
THRYV	Administrative	Phone Advertising	\$170.00
UKG INC.	Administrative	Data Processing - Payroll & HR	\$467,555.00
ULINE	General Office	Office Supplies	\$1,171.00
UNITED PARCEL SERVICE	Mail	Postal Services	\$1,824.00
VERIZON WIRELESS	Communications	Wireless Telephone Services	\$211,448.00