

**ENCLOSURE B****REPORT ON ADMINISTRATIVE EXPENDITURES**

Regional Center: Kern Regional Center

Date Completed: 11-28-2021

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**INSTRUCTIONS:** Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2020-21, 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.*  
You may copy and use additional sheets of this form.

<b>Recipient of Funds</b>	<b>Type of Service</b>	<b>Purpose of Expenditure</b>	<b>Amount Expended in FY 20-21</b>
3D Imaging Systems	Supplier	Copier/Printer Supplies	7,484.71
Ability Answering	Answering	Night Answering	15,352.35
ADT Security Services	Security	Building Security	2,050.97
Advanced Data Storage	Office	Document Shredding	5,836.00
All's Well Health Care Services	Staffing	Temporary Staffing	108,881.61

## REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
Alliant Insurance Services	Insurance	Insurance	28,253.00
American Bankers Insurance	Insurance	Insurance	8,868.00
Amtel Corporation	IT	Data Services	30,308.00
AON Consulting	Consulting	Actuarial Services	25,000.03
ARCA	Organization	Dues	68,389.00
Arthur J Gallagher	Insurance	Insurance	82,215.31
AT&T Mobility	Communications	Mobile Service	2,679.94
Barbich Hooper King Dill Hoffman	Accounting	Audit	68,136.59
Brighthouse	IT	Internet Services	104,257.32
Canon Solutions America	Office	Electronic Storage	159,103.25

**REPORT ON ADMINISTRATIVE EXPENDITURES (continued)**

<b>Recipient of Funds</b>	<b>Type of Service</b>	<b>Purpose of Expenditure</b>	<b>Amount Expended in FY 20-21</b>
Carahsoft	Office	Docusign	129,310.21
CCB Technology	IT	System Security	16,602.00
Creative Financial Staffing	Staffing	Temporary Staffing	125,554.05
DLB Associates	IT	Hardware Maintenance	7,767.10
Farber Hass Hurley	Accounting	Audit	11,000.00
Fluid Networks	IT	Monitoring, Support, Management	616,587.76
Great American Insurance	Insurance	Insurance	19,237.00
Herr Pedersen & Berglund	Attorney	Legal Services	19,341.80
Hireright	Personnel	Background Checks	4,354.62
Lighthouse Services	Consultant	Whistleblower hotline	3,140.00

**REPORT ON ADMINISTRATIVE EXPENDITURES (continued)**

<b>Recipient of Funds</b>	<b>Type of Service</b>	<b>Purpose of Expenditure</b>	<b>Amount Expended in FY 20-21</b>
LNRS Data Services	HR	HR Compliance Manuals	6,000.00
Matthew F. Bahr	Legal	Legal Advice	75,915.00
Mitchell, Silberberg & Knupp	Legal	Legal Advice	1,707.50
Musick, Peeler & Garrett	Legal	Legal Advice	136,915.90
Nedasoft	IT	Programming	28,515.20
Office Team	Staffing	Temporary Staffing	143,772.11
On Trac	Mail	Mailing Service	27,194.52
Philadelphia Insurance	Insurance	Insurance	229,501.00
QBI, LLC	Consultant	Retirement	1,550.00
Redwood Prints	Printing	Stationary, Envelopes	9,724.13

**REPORT ON ADMINISTRATIVE EXPENDITURES (continued)**

<b>Recipient of Funds</b>	<b>Type of Service</b>	<b>Purpose of Expenditure</b>	<b>Amount Expended in FY 20-21</b>
Roos & McNabb	Accounting	Audit	40,584.50
SSD Systems	Security	Building Security	9,801.75
Stinson's	Supplier	Office Supplies	61,717.82
Teca Data Safe	IT	Data Storage	14,300.00
The Industrial Medical Group	HR	HR Medical	5,063.59
Time Warner Cable	IT	Internet	2,963.50
US Postal Service	Mailing	Postage	710.00
Utility Telephone	Communication	Telephone	5,894.78
Verizon Wireless	IT	Internet Services	58,199.26



