

## 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
3D IMAGING SYSTEMS, INC.	LEASE EXPENSE		\$2,456.24
601 HIGH STREET	FACILITY RENT TEHACHAPI		\$3,562.55
601 HIGH STREET	FACILITY RENT DELANO		\$39,188.05
A R C A	ARCA DUES-ADM		\$102,079.36
ABILITY ANSWERING/PAGING	COMMUNICATIONS		\$9,474.39
ADT SECURITY SERVICES INC	SECURITY		\$493.47
ADVANCED DATA STORAGE,INC	GENERAL EXPENSES-ADM		\$20,163.24
AIR CONTROL SERVICES	GENERAL EXPENSES-ADM		\$520.00
ALLIANT INSURANCE	INSURANCE-ADM		\$12,507.00
ALTA LANGUAGE SERVICES	GENERAL EXPENSES-ADM		\$110.00
AMAROK LLC	SECURITY		\$35,165.01
AMERICAN BANKERS	INSURANCE-ADM		\$2,938.00
AMERICAN EXPRESS	GENERAL OFFICE EXPENSE-ADM		\$617.66
AMERICAN EXPRESS	POSTAGE		\$377.26
AMERICAN EXPRESS	SUBSCRIPTIONS		\$701.46
AMERICAN EXPRESS	DATA PROCESSING-ADM		\$10,869.11
AMERICAN EXPRESS	ACCOUNTING FEES-ADM		\$39.00
AMERICAN EXPRESS	EQUIPMENT PURCHASES-ADM		\$4,020.85
AMERICAN EXPRESS	TRAVEL-IN-STATE-ADM		\$47,023.55
AMERICAN EXPRESS	GENERAL EXPENSES-ADM		\$27,638.45
AMERICAN FUNDS SERVICE CO	ACCOUNTING FEES-ADM		\$59.90
AMERICAN SAFETY SERVICES	GENERAL EXPENSES-ADM		\$3,217.50
AMTEL CORPORATION	EQUIPMENT RENTAL-ADM		\$4,320.00
AMTEL CORPORATION	DATA PROCESSING-ADM		\$131,100.00
ANH NGUYEN - AMP	CONTR/CONSULT SERVICES-ADM-ADM		\$9,583.00
ANH NGUYEN - AMP	TRAVEL-IN-STATE-ADM		\$396.93
AON CONSULTING, INC.	PENSION EXPENSE		\$30,000.00
ARTHUR J GALLAGHER & CO	INSURANCE-ADM		\$104,316.49
BAKER DISTRIBUTING CO.	GENERAL EXPENSES-ADM		\$547.30
BAKERSFIELD FARP	GENERAL EXPENSES-ADM		\$345.00
BAKERSFIELD FARP	SECURITY		\$3,165.00
BENJAMIN TESCH	TRAVEL-IN-STATE-ADM		\$117.00
BERNARDO CONNOLLY	FACILITY RENT RIDGECREST		\$6,474.00
BERNARDO CONNOLLY OR	FACILITY RENT RIDGECREST		\$32,370.00
BIANCA DE LEON	TRAVEL-IN-STATE-ADM		\$840.00

BLX GROUP LLC	GENERAL EXPENSES-ADM		\$5,000.00
CAL CHAMBER OF COMMERCE	GENERAL EXPENSES-ADM		\$1,099.00
CAL INTERPRETING &	GENERAL EXPENSES-ADM		\$600.00
CALIFORNIA DEPARTMENT OF	GENERAL EXPENSES-ADM		\$4,486.01
CALIFORNIA WATER SERVICE	UTILITIES BAKERSFIELD		\$23,962.20
CANON SOLUTIONS AMERICA	DATA PROCESSING-ADM		\$8,425.00
CARAHSOFT	DATA PROCESSING-ADM		\$130,445.33
CARING CORNER	CONTR/CONSULT ARPA-SOCIAL REC		\$98,580.00
CDPH-VITAL RECORDS	GENERAL EXPENSES-ADM		\$168.00
CHARTER COMMUNICATIONS	EQUIPMENT RENTAL-ADM		\$449.00
CHARTER COMMUNICATIONS	DATA PROCESSING-ADM		\$46,136.48
CIRCLEUP EDUCATION	GENERAL EXPENSES-ADM		\$117,707.00
CITY OF BAKERSFIELD	UTILITIES BAKERSFIELD		\$17,487.69
CITY OF BAKERSFIELD	GENERAL EXPENSES-ADM		\$671.00
CITY OF BISHOP	UTILITIES BISHOP		\$570.00
CLOUDSAFE GROUP, LLC	DATA PROCESSING-ADM		\$14,322.00
COLUMBUS MEDICAL	CONTR/CONSULT SRVS-CLIENT-ADM		\$130,930.80
COLUMBUS MEDICAL	CONTR/CONSULT SRVS-CLIENT-CM		\$44,989.90
COMMUNITY CARE LICENSING	GENERAL EXPENSES-ADM		\$390.00
COMMUNITY INTERVENTIONS	CONTR/CONSULT ARPA-SOCIAL REC		\$78,408.00
CORPORATE JANITORIAL AND	TRAVEL-IN-STATE-ADM		\$1,380.78
CORPORATE JANITORIAL AND	GENERAL EXPENSES-ADM		\$10,122.73
CORPORATE PROCESSING	GENERAL EXPENSES-ADM		\$243.00
CPI INC	CONTR/CONSULT SERVICES-ADM-ADM		\$1,800.00
CPI INC	GENERAL EXPENSES-ADM		\$900.00
DATAFLOW BUSINESS SYSTEMS	GENERAL OFFICE EXPENSE-ADM		\$257.37
DATAFLOW BUSINESS SYSTEMS	EQUIPMENT PURCHASES-ADM		\$4,034.62
DATAFLOW BUSINESS SYSTEMS	LEASE EXPENSE		\$4,746.42
DATAFLOW BUSINESS SYSTEMS	GENERAL EXPENSES-ADM		\$100.00
DEPARTMENT OF TREASURY	GENERAL EXPENSES-ADM		\$135.03
DEPT OF DEVELOPMENT SVCS	CONTR/CONSULT SRVS-CLIENT-ADM		\$29,539.86
DEPT OF DEVELOPMENT SVCS	ACCOUNTING FEES-ADM		\$2,600,000.00
DEVELOPMENTAL SUPPORT	FACILITY RENT BAKERSFIELD		\$1,423,661.50
DEVELOPMENTAL SUPPORT	INSURANCE-ADM		\$80,258.49
DLB ASSOCIATES, INC.	DATA PROCESSING MAINT-ADM		\$12,154.00
DLB SYSTEMS ASSOCIATES	DATA PROCESSING-ADM		\$9,313.00
EAGLE CREEK STAFFING LLC	CONTR/CONSULT SRVS-CLIENT-ADM		\$20,838.75
EASY BADGES	GENERAL EXPENSES-ADM		\$458.00
ED ROMERO	GENERAL EXPENSES-ADM		\$54.00
EMPLOYMENT DEVELOPMENT	UNEMPLOYMENT INSURANCE-ADM		\$10,743.57
EMPOWER ANNUITY INS	PENSION EXPENSE		\$27,483.00
EMPOWER TRUST COMPANY LLC	PENSION EXPENSE		\$3,187.50
ENRIGHT & OCHELTRIE, LLP	LEGAL FEES-ADM		\$52,006.97
ENTERPRISE-RENT-A-CAR	TRAVEL-IN-STATE-ADM		\$11,497.01
ESS GROUP INC	DATA PROCESSING-ADM		\$2,000.00
FARBER HASS HURLEY LLP	ACCOUNTING FEES-ADM		\$79,300.00
FARBER HASS HURLEY LLP	PENSION EXPENSE		\$11,554.00
FEDEX	GENERAL EXPENSES-ADM		\$286.95
FIRST CHOICE COFFEE	GENERAL EXPENSES-ADM		\$3,725.76
FLUID NETWORKS	COMMUNICATIONS		\$5,827.45
FLUID NETWORKS	GENERAL OFFICE EXPENSE-ADM		\$5,247.96
FLUID NETWORKS	DATA PROCESSING-ADM		\$468,057.83
FLUID NETWORKS	DATA PROCESSING MAINT-ADM		\$144,026.00
FLUID NETWORKS	EQUIPMENT PURCHASES-ADM		\$283,007.11
FRANK D. LANTERMAN	DATA PROCESSING-ADM		\$621.53
FRESHWORKS INC.	DATA PROCESSING-ADM		\$8,411.82

FRONTIER REAL ESTATE	FACILITY RENT RIDGECREST		\$6,474.00
GREAT AMERICAN INSURANCE	INSURANCE-ADM		\$19,077.00
HERR PEDERSEN & BERGLUND	LEGAL FEES-ADM		\$48,852.89
HIRE RIGHT	GENERAL EXPENSES-ADM		\$23,883.55
INDEPENDENT LIVING CENTER	GENERAL EXPENSES-ADM		\$8,571.46
J. TORRES CO.	UTILITIES-ADM		\$109.14
J. TORRES CO.	UTILITIES TEHACHAPI		\$109.14
JEROME KRESHA COMMERCIAL	FACILITY RENT LAMONT		\$12,360.00
JMP BUSINESS SYSTEMS, INC	GENERAL OFFICE EXPENSE-ADM		\$1,550.54
JOHN JOYNER	DATA PROCESSING-ADM		\$28,082.50
KCDPH	GENERAL EXPENSES-ADM		\$2,856.00
KERN COUNTY MUSEUM	GENERAL EXPENSES-ADM		\$3,500.00
KERN COUNTY SHERIFF-CORNR	GENERAL EXPENSES-ADM		\$105.00
KYLE WATKINS	CONTR/CONSULT ARPA-SOCIAL REC		\$48,500.00
LAMONT PUBLIC UTILITY	UTILITIES LAMONT		\$1,317.00
LIFESIGNS, INC.	BOARD OF DIRECTORS' EXP-ADM		\$2,960.00
LIFESIGNS, INC.	GENERAL EXPENSES-ADM		\$2,730.00
LIGHTHOUSE SERVICES, LLC	GENERAL EXPENSES-ADM		\$3,713.05
LINMAR IV,LLC	FACILITY RENT BKSFD 5001 E COM		\$66,790.50
LPM INVESTMENTS	FACILITY RENT DELANO		\$3,562.55
MATTHEW F. BAHR	LEGAL FEES-ADM		\$10,311.20
MERATIVE US	DATA PROCESSING-ADM		\$2,959.67
MERATIVE US	GENERAL EXPENSES-ADM		\$44.40
MITCHELL, SILBERBERG, &	LEGAL FEES-ADM		\$1,562.50
MONICA DAMIAN FOWLER	HEALTH BENEFITS-ADM		\$771.13
MUSICK, PEELER & GARRETT	LEGAL FEES-ADM		\$54,159.00
NEDASOFT, INC.	DATA PROCESSING-ADM		\$24,000.00
NEDASOFT, INC.	DATA PROCESSING MAINT-ADM		\$25,000.00
NEDASOFT, INC.	GENERAL EXPENSES-ADM		\$14,718.60
NIDYA MADRIGAL-NAVIA	BOARD OF DIRECTORS' EXP-ADM		\$2,200.00
NIDYA MADRIGAL-NAVIA	GENERAL EXPENSES-ADM		\$270.00
NITEL	DATA PROCESSING-ADM		\$12,385.45
NORTHERN INYO HEALTHCARE	FACILITY RENT BISHOP		\$30,030.00
ON TRAC	POSTAGE		\$25,626.44
OPTIMUM	DATA PROCESSING-ADM		\$1,628.26
ORCHID INTERPRETING ,INC	GENERAL EXPENSES-ADM		\$3,070.25
P.A.S ASSOCIATES	GENERAL EXPENSES-ADM		\$5,689.00
PACIFIC GAS & ELECTRIC	UTILITIES BAKERSFIELD		\$235,628.51
PACIFIC GAS & ELECTRIC	UTILITIES LAMONT		\$3,124.64
PACIFIC GAS & ELECTRIC	UTILITIES RIDGECREST		\$1,671.86
PATHPOINT	CONTR/CONSULT SRVS-CLIENT-ADM		\$20,973.14
PHILADELPHIA INSURANCE CO	INSURANCE-ADM		\$215,085.46
QUADIENT FINANCE USA, INC	POSTAGE		\$55,543.77
QUADIENT LEASING USA, INC	EQUIPMENT PURCHASES-ADM		\$415.04
QUADIENT LEASING USA, INC	LEASE EXPENSE		\$8,356.20
REDWOOD PRINTS	GENERAL OFFICE EXPENSE-ADM		\$15,316.80
REDWOOD PRINTS	GENERAL EXPENSES-ADM		\$14,584.48
RINGCENTRAL INC.	COMMUNICATIONS		\$171,206.79
ROBERT HALF TECHNOLOGY	TEMPORARY HELP-ADM		\$115,880.27
S&S EQUITY PARTNERS	FACILITY RENT BISHOP		\$23,400.00
SAFEGUARD BUSINESS	GENERAL OFFICE EXPENSE-ADM		\$2,687.37
SAN DIEGO-IMPERIAL	GENERAL EXPENSES-ADM		\$864.68
SAN JOAQUIN VALLEY AIR	GENERAL EXPENSES-ADM		\$98.00
SATCOM GLOBAL INC.	COMMUNICATIONS		\$681.12
SDICDSI, FUND 49	DATA PROCESSING MAINT-ADM		\$23,250.00
SOUTHERN CALIFORNIA EDISO	UTILITIES TEHACHAPI		\$4,379.75
SOUTHERN CALIFORNIA EDISO	UTILITIES DELANO		\$3,189.56

SOUTHERN CALIFORNIA EDISO	UTILITIES LAMONT		\$335.01
SOUTHERN CALIFORNIA EDISO	UTILITIES RIDGECREST		\$8,274.46
SOUTHERN CALIFORNIA EDISO	GENERAL EXPENSES-ADM		\$29.15
SOUTHERN CALIFORNIA GAS	UTILITIES TEHACHAPI		\$3,515.82
SOUTHERN CALIFORNIA GAS	UTILITIES DELANO		\$376.94
SSD SYSTEMS	SECURITY		\$36,379.15
STINSON'S	GENERAL OFFICE EXPENSE-ADM		\$67,837.78
STINSON'S	EQUIPMENT PURCHASES-ADM		\$216,635.40
SUSAN CZAJKOWSKI	FACILITY RENT TEHACHAPI		\$46,704.00
SUSAN CZAJKOWSKI	UTILITIES TEHACHAPI		\$440.00
TAMERLA PRINCE	GENERAL EXPENSES-ADM		\$59.90
TECA DATA SAFE	DATA PROCESSING-ADM		\$5,500.00
THE ARC OF CALIFORNIA	GENERAL EXPENSES-ADM		\$5,000.00
THE FORT PRESERVATION	FACILITY RENT TAFT		\$2,400.00
THE HOME DEPOT PRO	GENERAL EXPENSES-ADM		\$19,352.30
THE INDUSTRIAL MEDICAL	GENERAL EXPENSES-ADM		\$21,436.75
THE IRON LILY	GENERAL EXPENSES-ADM		\$4,900.00
THE RYDING COMPANY	PENSION EXPENSE		\$15,486.00
TRACEY MENSCH	BOARD OF DIRECTORS' EXP-ADM		\$663.84
TRACEY MENSCH	TRAVEL-IN-STATE-ADM		\$601.75
UNEMPLOYMENT SERVICES	UNEMPLOYMENT INSURANCE-ADM		\$69,845.88
US BANK	BANK SERVICE FEES-ADM		\$30,508.66
VEARLE DARLENE PANKEY	GENERAL EXPENSES-ADM		\$351.06
VERIZON WIRELESS	COMMUNICATIONS		\$1,820.90
WELLS FARGO FINANCIAL	EQUIPMENT PURCHASES-ADM		\$4,379.77
WELLS FARGO FINANCIAL	LEASE EXPENSE		\$63,428.76
WEX BANK	ACCOUNTING FEES-ADM		\$823.00
WEX BANK	TRAVEL-IN-STATE-ADM		\$1,338.16
ZENITH INSURANCE CO.	WORKERS' COMPENSATION-ADM		\$14,810.00