

**ADMINISTRATIVE EXPENDITURES REPORT
2024-2025**

Regional Center: Golden Gate

Welfare & Institutions Code (WIC) 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) 2024-2025, 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 24-25
JUSTIFACTS	Background Checks	HR Services Fees	\$8,093.94
MEDSURETY	Administrative	FSA Services Fees	\$3,814.25
NATIONWIDE	Retirement Administration	Services Fees	\$500.00
OPTUM	Administrative	HSA Services Fees	\$684.75
PRIMARK	Retirement Administration	Consultant Services	\$22,021.96
VANTAGE	Administrative	FSA Services Fees	\$2,749.33
US Bank	Banking	Bank Services Fees	\$95,186.61
ADP	Administrative	Payroll Services Fees	\$65,909.98
CHAPMAN AND CUTLER LLP	Administrative	Legal Services	\$7,500.00
LITTLER MENDELSON, P.C.	Administrative	Legal Services	\$13,887.50
MUSICK, PEELER & GARRETT	Administrative	Legal Services	\$181,547.81
O'HAGAN MEYER, LLP,	Administrative	Legal Services	\$27,509.81
RUFUS L.COLE & ASSOCIATES	Administrative	Legal Services	\$46,394.38
Lindquist, von Husen & Joyce LLP	Accounting Fees	Audit and Tax Services	\$71,000.00
BPM LLP	Administrative	Consulting Services	\$269,632.50
GABRIELLE BENEITONE	Administrative	Nursing Consultant Services	\$3,640.00
JENNILA MARIE WORRELL	Administrative	IEC Coordinator Support Services	\$49,350.00
LORI PRETES	Medi-Cal Claims Services	Medi-Cal Claims Reviewer and Liaison	\$12,000.00
MARCELINA ENRILE	Administrative	Nursing Consultant Services	\$108,817.50
MARK CRAIG ZANNINI	Medicaid Waiver Services	Assistant	\$32,015.00
NEDASOFT, INC.	Administrative	IT Support Services	\$38,208.80