

2014-15 REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Alta California Regional Center

Date Completed: 12/1/2015

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for fiscal year (FY) 2014-15, 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.

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in 14-15
Ability Answering Service	Phone answering service	Phone answering service	\$8,154
Amazing Installation	Office Maintenance	Install/Move Furniture	\$7,252
Bay Alarm	Alarm Service	Security outlying office	\$1,164
CBEM, LLC	Consultant	Staff/ Vendor Training	\$9,000
de Miranda, John	Consultant	Mental Health Services Project	\$2,577
Deprey, Lesley	Consultant	ADOS Training	\$2,200
Design Graphics	Space Planning	Space Planning for office	\$6,008
Digital Deployment	Web Site Design	Design and hosting of web site	\$37,950
Employment Law Consultants	Legal	Human Resources Consulting	\$2,756
Enright & Ocheltree	Legal	Vendor issues/ Contracts/Legal Matters	\$47,400
Freeman Consulting	Consultant	Mental Health Services Project	\$7,050
Harrell, A. J.	Computer Programmer	Computer Programming	\$14,150
J & M Printing	Printing	Forms Printing	\$13,462
Just a Keystroke	Consultant	Transcription	\$1,200
Justifacts Credentials	Background checks	Prospective employees background checks	\$7,303
Language Line	Consultant	Interpreter Services-Consumers	\$2,570
Littler Mendelson	Legal	Legal Issues	\$94,782
Loveridge, Arnold	Consultant	Technical support-Web Site- Fiscal	\$4,323
Messick, Margaret	Consultant	Computer Programming	\$600
Musick, Peeler & Garret	Legal	Contracts, Leases	\$6,680
Neda Soft	Software Provider	Software to integrate with UFS Vendor Billing Applications	\$15,500
Pacific Staffing	Temporary Personnel	Temporary staff	\$65,549
Pacific Storage	Storage	Off-site records storage	\$41,542
People & Change	Consultant	Software Implementation	\$47,600
River City Staffing	Temporary Personnel	Temporary staff	\$44,898
SDICDSI	Software Provider	SANDIS system support	\$21,651
SEIU Local 1021	Union	Union Dues	\$239,115
Sonitrol	Security Services	Building Alarm Monitoring	\$13,435
Sloss CPA, Dale	Technical Assistance	Fiscal Audits/Reviews	\$17,943
Summit Professional Education	Consultant	Staff Training	\$1,014
Thompson Noble	Audit	Annual CPA Audit	\$45,000
Transcend	Translation	Translation of Forms	\$5,396
Western Psychological	Forms	Psychological Testing Forms	3,425.00