

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Alta California Regional Center

Date Completed: 11/8/2019

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2018-19, 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 FY 18-19
A.J. Harrell	Computer Programmer	Computer Programming	\$12,200.00
Ability Answering Service	Phone Answering Service	Phone Answering Service	\$10,643.95
Aiello, Goodrich, & Teuscher	Audit	Annual CPA Audit	\$53,000.00
Blueridge Software	Software Provider	IT Software	\$629.82
Cadence Team LLC	Software Provider	Network Support	\$29,229.32

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
Columbus Medical Services LLC	Temporary Personnel	Temporary Personnel	\$139,822.81
Cornerstone Real Estate Investments Inc	Consultant	Audit	\$1,275.00
Dale Sloss CPA	Consultant	Fiscal Audits/Reviews	\$11,847.00
Design Graphics	Space Planning	Space Planning for Offices	\$40,025.00
Diane Van Maren	Consultant	Self Determination Project Consultant	\$11,100.00
Digital Deployment	Web Site Design	Design and Hosting of Website	\$14,100.00
Dillon Investigations	Investigative Services	Investigative Services	\$2,434.00
DSA Technologies Inc	Software	IT Software	\$18,269.05
Economy Conference Call	Software Provider	Conference Call Software	\$465.17

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
Enright & Ocheltree	Legal	Legal Services	\$132,355.43
ESS Group Inc	Consultant	IBM Power 8 Disaster Recovery Consultant	\$1,875.00
Faxcore Inc	Software Provider	Fax Software	\$1,370.00
iContracts	Software Provider	Document Management System	\$9,673.00
Irene Ruvalcaba	Consultant	Translation Services	\$125.00
Jane Ogle	Consultant	Transition of Clients to the Community	\$38,341.71
Justifacts Credentials	Background Checks	Prospective Employees Background Checks	\$12,395.80
Kaufman Dolowich Voluck	Legal	Legal Services	\$23,216.45
Kinetic Flow Corp	Consultant	Board Training Consultant	\$2,538.61
Language Line	Consultant	Interpreter Services	\$15,453.92

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
Littler Mendelson	Legal	Legal Services	\$46,146.75
LME Consulting	Consultant	VoIP Voice Project Consultant	\$10,500.00
Musick, Peeler & Garrett	Legal	Legal Services	\$17,913.10
Neda Soft	Software Provider	Software to Integrate with UFS	\$12,500.00
Pacific Staffing	Temporary Personnel	Temporary Personnel	\$303,539.53
Pacific Storage	Storage	Off-site Records Storage	\$47,115.34
Paylocity	Software Provider	Payroll System	\$81,368.43
PDFfiller Inc	Software Provider	E-signature Software	\$1,080.00
People & Change	Consultant	Software Implementation	\$3,037.50
River City Staffing	Temporary Personnel	Temporary Personnel	\$58,709.58

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 18-19
SABA Software Inc	Software Provider	Human Resources Software	\$26,240.77
SDICDSI	Software Provider	SANDIS System Support	\$30,000.00
Shaw Law Group	Legal	Legal Services	\$1,732.50
Signal Service Inc	Security Services	Building Alarm Monitoring	\$168.00
Sonitrol	Security Services	Building Alarm Monitoring	\$37,275.31
Systems & Solutions	Computer Consultant	Support and Maintenance for Digital Storage System	\$188,165.89
Teca Data Safe Corporation	Software Provider	Off-site Records Storage	\$12,000.00
Trakstar	Software Provider	Human Resources Software	\$26,951.00
Transcend	Consultant	Translation Services	\$15,191.23
Ultimate Staffing	Temporary Personnel	Temporary Personnel	\$17,779.20