

2015-16 REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Alta California Regional Center

Date Completed: 11/4/2016

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for fiscal year (FY) 2015-16, 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 15-16
Ability Answering Service	Phone answering service	Phone answering service	\$9,007
Accountemps	Temporary Personnel	Temporary staff	\$25,749
Amazing Installation	Office Maintenance	Install/Move Furniture	\$11,648
Bay Alarm	Alarm Service	Security branch office	\$1,398
CBEM, LLC	Consultant	Staff/ Vendor Training	\$4,500
de Miranda, John	Consultant	Mental Health Services Project	\$600
Deprey, Lesley	Consultant	ADOS Training	\$2,200
Design Graphics	Space Planning	Space Planning for office	\$18,890
Digital Deployment	Web Site Design	Design and hosting of web site	\$23,540
Employment Law Consultants	Legal	Human Resources Consulting	\$9,000
Enright & Ocheltree	Legal	Vendor issues/ Contracts/Legal Matters	\$7,920
ESS Group	Consultant	Computer Support	\$4,403
Freeman Consulting	Consultant	Mental Health Services Project	\$7,750
Harrell, A. J.	Computer Programmer	Computer Programming	\$9,875
J & M Printing	Printing	Forms Printing	\$14,807
Justifacts Credentials	Background checks	Prospective employees background checks	\$10,984
Language Line	Consultant	Interpreter Services-Consumers	\$5,162
Littler Mendelson	Legal	Legal Issues	\$31,476
Musick, Peeler & Garret	Legal	Contracts, Leases	\$17,713
Neda Soft	Software Provider	Software to integrate with UFS	\$15,500
Osborne, Gwynn	Consultant	Development of Procedures	\$3,975
Pacific Staffing	Temporary Personnel	Temporary staff	\$21,014
Pacific Storage	Storage	Off-site records storage	\$41,149
People & Change	Consultant	Software Implementation	\$22,137
River City Staffing	Temporary Personnel	Temporary staff	\$126,391
Robert Half	Personnel	Recruitment Services	\$27,096
Safe-Side Security	Security Services	Security branch office	\$288
SDICDSI	Software Provider	SANDIS system support	\$20,000
SEIU Local 1021	Union	Union Dues	\$260,485
Sonitrol	Security Services	Building Alarm Monitoring	\$19,181
Sloss CPA, Dale	Technical Assistance	Fiscal Audits/Reviews	\$8,892
Systems & Solutions	Computer Consultant	Support for Digital Storage System	\$83,732
Thompson Noble	Audit	Annual CPA Audit	\$45,000
Transcend	Translation	Translation of Forms	\$5,355
Weintraub Tobin	Legal	Legal Issues	\$2,000
Western Psychological	Forms	Psychological Testing Forms	\$895