

# 2016-17 REPORT ON ADMINISTRATIVE EXPENDITURES

**Regional Center:** Alta California Regional Center

**Date Completed:** 11/16/2017

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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 16-17
Ability Answering Service	Phone answering service	Phone answering service	\$9,179
Amazing Installation	Office Maintenance	Install/Move Furniture	\$12,749
Bay Alarm	Alarm Service	Security branch office	\$1,164
Broadreach Training	Training	On-line training for Service Coordinators	\$6,540
CBEM, LLC	Consultant	Staff/ Vendor Training	\$13,500
Cuesta, Lorenzo	Consultant	Board Training	\$283
Design Graphics	Space Planning	Space Planning for offices	\$60,355
Digital Deployment	Web Site Design	Design and hosting of web site	\$12,600
Enright & Ocheltree	Legal	Vendor issues/ Contracts/Legal Matters	\$39,742
Harrell, A. J.	Computer Programmer	Computer Programming	\$10,425
J & M Printing	Printing	Forms Printing	\$15,571
Justifacts Credentials	Background checks	Prospective employees background checks	\$2,947
Language Line	Consultant	Interpreter Services-Consumers	\$6,590
Littler Mendelson	Legal	Legal Issues	\$17,105
Musick, Peeler & Garret	Legal	Contracts, Leases	\$44,913
Neda Soft	Software Provider	Software to integrate with UFS	\$15,000
Osborne, Gwynn	Consultant	Development of Procedures	\$1,387
Pacific Staffing	Temporary Personnel	Temporary staff	\$93,512
Pacific Storage	Storage	Off-site records storage	\$42,843
People & Change	Consultant	Software Implementation	\$16,425
River City Staffing	Temporary Personnel	Temporary staff	\$136,154
Safe-Side Security	Security Services	Security branch office	\$300
SDICDSI	Software Provider	SANDIS system support	\$20,000
SEIU Local 1021	Union	Union Dues	\$311,312
Sonitrol	Security Services	Building Alarm Monitoring	\$37,138
Sloss CPA, Dale	Technical Assistance	Fiscal Audits/Reviews	\$13,974
Systems & Solutions	Computer Consultant	Support/Maint for Digital Storage System	\$83,168
StroubThompson	Audit	Annual CPA Audit	\$47,500
Transcend	Translation	Translation of Forms	\$15,062
Western Psychological	Forms	Psychological Testing Forms	\$725