

2017-18 REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Alta California Regional Center

Date Completed: 10/24/2018

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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 17-18
Ability Answering Service	Phone answering service	Phone answering service	\$11,106
Amazing Installation	Office Maintenance	Install/Move Furniture	\$32,705
Bay Alarm	Alarm Service	Security branch office	\$1,212
Bosely Electric	Electical Services	Wiring in offices	\$4,476
CBEM, LLC	Consultant	Staff/ Vendor Training	\$9,000
Cuesta, Lorenzo	Consultant	Board Training	\$425
Deprey, Leslie	Consultant	ADOD Training	\$2,400
Design Graphics	Space Planning	Space Planning for offices	\$29,892
Digital Deployment	Web Site Design	Design and hosting of web site	\$12,600
Enright & Ocheltree	Legal	Vendor issues/ Contracts/Legal Matters	\$145,150
Guadalupe, Krishna	Consultant	Cultural Diversity Training	\$8,800
Harrell, A. J.	Computer Programmer	Computer Programming	\$16,800
J.J. Keller & Associates	Software	Human Resources Software	\$1,895
Ranos, Jamie	Electrician	Programmed HVAC Systems	\$520
Ogle, Jane	Consultant	Transition of Clients to the Community	\$32,034
Justifacts Credentials	Background checks	Prospective employees background checks	\$7,498
Kaufman Dolowich Voluck	Legal	Legal Issues	\$7,500
Paylocity	Software	Payroll System	\$81,494
Language Line	Consultant	Interpreter Services-Consumers	\$13,656
Littler Mendelson	Legal	Legal Issues	\$38,310
Musick, Peeler & Garret	Legal	Contracts, Leases	\$25,894
Neda Soft	Software Provider	Software to integrate with UFS	\$12,500
Pacific Staffing	Temporary Personnel	Temporary staff	\$360,857
Pacific Storage	Storage	Off-site records storage	\$44,360
People & Change	Consultant	Software Implementation	\$9,390
River City Staffing	Temporary Personnel	Temporary staff	\$115,072
Ruvalcaba, Irene	Consultant	Translation Services	\$6,650
Safe-Side Security	Security Services	Security branch office	\$156
SDICDSI	Software Provider	SANDIS system support	\$2,000
Sloss CPA, Dale	Technical Assistance	Fiscal Audits/Reviews	\$4,215
Sonitrol	Security Services	Building Alarm Monitoring	\$41,834
StroubThompson	Audit	Annual CPA Audit	\$48,800
Systems & Solutions	Computer Consultant	Support/Maint for Digital Storage System	\$63,880
Teca Data Safe Corporation	Software	Off-site backup	\$ 15,000
Transcend	Translation	Translation of Forms	\$62,701