

Attachment A
ADMINISTRATIVE EXPENDITURES REPORT
2024-2025

Regional Center: Alta California Regional Center
Date Completed: 11/25/25
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Welfare & Institutions Code (WIC) Section 4639.5 requires regional centers to report expenditures from the regional center operations budget for all administrative services, except for maintenance, repair, or purchase of equipment or property.

INSTRUCTIONS:

Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2024-2025, 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.

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended FY 24-25
573 MAIN ST LLC	Rent	Occupancy	\$149,310.84
ABILITY ANSWERING SERVICE	Phone Answering Service	Phone Answering Service	\$10,847.42
ACC BUSINESS	Telecom	Telecommunications	\$67,298.02
ADOBE INC	Software	IT Software	\$233,278.80
AIRSLATE INC	Software	IT Software	\$75,000.00
A. KRAVCHUK CONSULTING	Consultant	Human Resource Support	\$8,444.50
AMERICA GORMAN	Consultant	Assessments	\$7,814.07
AMERITAS LIFE INSURANCE GROUP	Insurance	Insurance	\$825,860.92
A. HAVERKAMP	Consultant	Assessments	\$6,580.00
ANTHONY BENIGNO PSYD	Consultant	Assessments	\$945.00
APEX CIS LLC	Payroll	Payroll Support	\$6,812.00
APTE FAMILY PROPERTIES LLC	Rent	Occupancy	\$115,605.60
ARCA	Membership Dues	Trade Association	\$146,054.66
ASCEND INC	Consultant	Payroll Support	\$4,777.50
ATTY GENERAL'S REG OF CHARITABLE TRUSTS	Fees	Fees	\$1,200.00
AUBURN MASONIC HALL ASSOC	Rent	Occupancy	\$700.00
BERKSHIRE HATHAWAY HOMESTATE COMPANIES	Insurance	Insurance	\$230,813.00
BEST, BEST & KRIEGER LLP	Legal	Legal Services	\$2,133.00
BJB PROPERTIES LLC BRYAN BARRIOS	Rent	Occupancy	\$70,743.00
BLUE PRISM SOFTWARE INC	Software	IT Software	\$13,650.00
B. CHILDRESS	Consultant	Program Development & Coordination	\$113,440.00
BRIDGES OF THE MIND	Consultant	Training	\$4,945.00
CA COMMUNITY COLLABORATIVE	Training	Training	\$4,000.00
CADENCE TEAM INC	Software	IT Software	\$746,952.28
CALLTOWER INC	Telecom	Telecommunications	\$313,886.50
C. BLAKEMORE	Consultant	Program Development & Coordination	\$208,355.00
CENTENE MANAGEMENT COMPANY LLC	Rent	Occupancy	\$843,195.17
CHECKR INC	Software	HR Support	\$45,371.07
C. KNUDSEN	Consultant	Program Development & Coordination	\$10,800.00
CHIPMAN CORPORATION	Contracted Support	Space - Development & Management	\$167,681.81
CINTAS CORPORATION NO 2	Supplies	Medical Supplies	\$10,894.05
CIRCLEUP EDUCATION	Training	Statewide Training	\$134,852.00
CITY OF PLACERVILLE	Fees	Fees	\$12,366.67
CITY OF YUBA CITY	Fees	Fees	\$1,582.00
CLOUDSAFE GROUP LLC	Storage	Cloud Hosting	\$41,723.00
CONCUR TECHNOLOGIES INC	Software	Accounting Software	\$12,008.50
CONNECTED COMMUNICATIONS INC	Contracted Support	Audio Visual Config	\$350,286.12
CONSOLIDATED COMMUNICATIONS	Telecom	Telecommunications	\$22,072.98
CYBERMAXX, LLC	Software	Security Services & Management	\$135,808.00
DATIX USA INC	Software	Document Management System	\$10,893.60
DEVANT CPAS	Consultant	Audit and Tax	\$56,500.00
DLB ASSOCIATES	Tech Support	Phone Services	\$6,417.00
DRV TECHNOLOGIES, INC	Software	IT Software	\$2,658.00
EATON INTERPRETING SERVICE	Interpreting Services	Interpreting Services	\$37,371.50
E. BROWN	Contracted Support	Network Config	\$118,167.00
ENRIGHT & OCHELTREE, LLP	Legal	Legal Services	\$19,018.35
EQT HEALTH LLC	Software	HR software	\$5,000.00
EXCEL INTERPRETING & TRANSLATING	Consultant	Translation Services	\$3,198.75
G&E REAL ESTATE MANAGEMENT SERVICES INC	Rent	Occupancy	\$26,421.00
GORDON REES SCULLY MANSUKHANI LLP	Legal	Legal Services	\$38,191.50
HANNA INTERPRETING SERV	Consultant	Translation Services	\$50,658.80
HAPPY LADDERS LLC	Consultant	Client Diversity Outreach Services	\$19,000.00
HARVARD OFFICE INVESTORS	Rent	Occupancy	\$2,015,785.91
HEALTH RISK SCREENING INC	Consultant	Training & Professional Development Consultant	\$14,800.00
H. HANSON	Consultant	Program Development & Coordination	\$23,145.00
HUENING LIVING TRUST	Rent	Occupancy	\$103,748.00
INDEPENDENT FACILITATOR TRAINING ACADEMY	Consultant	Client Diversity Outreach Services	\$89,200.69
JACKSON LEWIS P.C.	Legal	Legal Services	\$2,477.00
J. ONESI	Consultant	Program Development & Coordination	\$3,715.47
J. TARBOX	Consultant	Program Development & Coordination	\$3,934.16
KAISER FOUNDATION HEALTH	Insurance	Insurance	\$3,266,512.72
LANGUAGE LINE, LLC	Consultant	Translation Services	\$63,266.33
LANGUAGE TESTING INTL INC	Consultant	Translation Services	\$8,167.00
LEGALSHIELD	Insurance	Insurance	\$18,218.85
LEVANGIE LAW GROUP LLP	Legal	Legal Services	\$3,015.00
LITTLER MENDELSON, P.C.	Legal	Legal Services	\$161,654.98
M. TERAN	Rent	Occupancy	\$13,617.00
M. GWALTNEY	Consultant	Program Development & Coordination	\$4,260.00
METROPOLITAN LIFE INSURANCE COMPANY	Insurance	Insurance	\$81,896.64
M. HEENAN	Consultant	Program Development & Coordination	\$45,000.00
M. TRANSON	Computer Programmer	Computer Programming	\$18,521.25
MOORE IT SOLUTIONS	Consultant	Computer Programming	\$67,475.00
MUSICK, PEELER & GARRETT	Legal	Legal Services	\$50,185.30
NATOMAS DEVELOPMENT PARTNERS LLC	Rent	Occupancy	\$13,525.33
NEDASOFT INC.	Software	IT Software	\$43,000.00
NEUDESIC LLC	Consultant	Program Development & Coordination Software Consultant	\$1,703,795.50
N. MARIANO	Consultant	Program Development & Coordination	\$2,485.00
OIG COMPLIANCE NOW	Software	IT Software	\$6,345.00
OLIVIA RAYNOR PHD CONSULTING INC	Consultant	Program Development & Coordination	\$187,526.61
PACIFIC STORAGE COMPANY	Storage	Records Storage	\$63,203.84
P. BURGO	Computer Programmer	Computer Programming	\$42,187.50
PAX8 INTERNATIONAL LLC	Software	IT Software	\$90,720.12
Paylocity	Payroll	Payroll Services	\$185,452.00
PITNEY BOWES GLOBAL FIN SVCS	Equipment	Copier and Postage Lease	\$77,843.31

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended FY 24-25
PITNEY BOWES INC	Equipment	Copier and Postage Lease	\$6,955.64
PRO-ED INC	Supplies	Testing Kits	\$17,187.00
PROPIO LS LLC	Consultant	Translation Services	\$77,619.10
REPUBLIC INDEMNITY CO OF CA	Insurance	Insurance	\$15,435.00
RIVER CITY STAFFING INC	Contracted Support	Contracted Support	\$6,408.00
ROBERT HALF	Contracted Support	Contracted Support	\$50,806.06
R. POLUCHA	Consultant	Program Development & Coordination	\$13,390.48
S&P ON TIME COURIER SERV	Mailing	Delivery Services	\$16,425.00
SCHWAGER DEVELOPMENT	Rent	Occupancy	\$291,824.80
SDICDSI FUND 49	Software	Program Development & Coordination Software	\$28,750.00
SEIU LOCAL 1021	Union	Staff Union Dues	\$710,863.28
SELECT PROPERTY MANAGEMENT INC	Rent	Occupancy	\$37,904.67
SIGNATURE GRAPHICS	Supplies	Supplies	\$10,029.56
SONITROL	Security Services	Building Alarm Monitoring	\$162,778.31
SORENSEN HOLDINGS LLC	Interpreting Services	Interpreting Services	\$18,300.00
STAPLES ADVANTAGE	Supplies	Supplies	\$45,918.94
SUPPORTED LIFE INSTITUTE	Consultant	Self Determination Program Consultant	\$15,120.00
SUTTER HEALTH PLUS	Insurance	Insurance	\$2,287,161.50
SYSTEMS & SOLUTIONS INC	Program Developer	Electronic Records Management	\$72,200.00
T-MOBILE USA INC	Telecom	Telecommunications	\$2,822.94
THE GUARDIAN LIFE INS COMPANY OF AMERICA	Insurance	Insurance	\$141,845.01
THE PRUDENTIAL INS CO	Insurance	Insurance	\$334,563.71
TPX COMMUNICATIONS	Telecom	Telecommunications	\$152,923.09
UC DAVIS OFFICE OF CME	Training	Training	\$24,691.50
UC REGENTS	Consultant	Client Diversity Outreach Services	\$237,000.00
UKG INC	Software	Payroll Software	\$48,333.35
ULTIMATE STAFFING SERVICE	Contracted Support	Contracted Support	\$629,281.82
UNITED PARCEL SERVICE	Mailing	Delivery Services	\$2,091.68
UNIVERSITY OF NEW HAMPSHIRE	Consultant	Program Development & Coordination	\$55,000.00
US POSTAL SERVICE	Mailing	Delivery Services	\$1,370.00
VERIZON WIRELESS	Telecom	Telecommunications	\$12,315.24
VERTEX OFFICE SOLUTIONS	Supplies	Supplies	\$8,943.82
VISION Y COMPROMISO	Consultant	Client Diversity Outreach Services	\$225,000.00
WB PROPERTIES LLC	Rent	Occupancy	\$70,743.00
WESTERN HEALTH ADVANTAGE	Insurance	Insurance	\$1,141,981.92
WESTERN HEALTH ADVANTAGE HMO	Insurance	Insurance	\$805,649.34