

ENCLOSURE B

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Alta California Regional Center

Date Completed: 11/19/2020

Contact Person: Iqbal Ahmad

Telephone: 916-978-6353

INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2019-20, 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 19-20
AJ Harrell	Computer Programmer	Computer Programming	\$ 3,318.75
Ability Answering Service	Phone Answering Service	Phone Answering Service	\$ 27,313.01
ADR Services Inc	Legal	Legal Services	\$ 7,500.00
Aiello Goodrich & Teuscher	Audit	Annual CPA Audit	\$ 54,500.00
Airslate Inc	Software	IT Software	\$ 2,203.39

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
B Squared Designs Inc	Consultant	Logo Design	\$ 150.00
Cadence Team LLC	Software Provider	IT Software & Network Support	\$ 167,477.47
C Blakemore	Consultant	Administrative & Fiscal Operations	\$ 9,900.00
CCB Technology	Consultant	Remote Desktop Access Services & Software	\$ 41,063.00
Columbus Medical Services	Temporary Personnel	Temporary staff	\$ 188,120.00
Compsych	Consultant	Employee Assistance Program	\$ 2,063.25
Cook Brown LLP	Legal	Legal Services	\$ 975.00
Design Graphics	Space Planning	Space Planning for Offices	\$ 5,875.00
D Van Maren	Consultant	Self Determination Project Consultant	\$ 6,000.00
Digital Deployment Inc	Web Site Design	Design and Hosting of Website	\$ 12,600.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
Downey Brand LLP	Legal	Legal Services	\$ 6,420.50
DSA Technologies Inc	Software	IT Software	\$ 1,544.06
Enright & Ocheltree LLP	Legal	Legal Services	\$ 150,616.30
Excel Interpreting & Translating	Consultant	Translation Services	\$ 398.40
Faxcore Inc	Software	Fax Software	\$ 1,370.00
Gordon & Rees	Legal	Legal Services	\$ 8,829.50
Hanna Interpreting Services	Consultant	Interpreting Services	\$ 1,014.00
HenkLeonard Inc	Legal	Legal Services	\$ 48,000.00
Icontracts Inc	Software	Document Management System	\$ 9,867.00
J Ogle	Consultant	Transition of Clients to the Community	\$ 15,407.70

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
J Alford Phd	Consultant	Expert Witness Services	\$ 588.45
Justifacts Credentials	Background Checks	Prospective Employees Background Checks	\$ 13,132.23
K Cady Psyd	Consultant	Expert Witness Services	\$ 983.46
Kaufman Dolowich Voluck	Legal	Legal Services	\$ 2,321.18
Language Line LLC	Consultant	Interpreting Services	\$ 24,184.72
Littler Mendelson PC	Legal	Legal Services	\$ 46,138.86
Musick Peeler & Garrett	Legal	Legal Services	\$ 33,323.65
Nedasoft Inc	Software	Software to Integrate with UFS	\$ 13,000.00
Pacific Staffing Inc	Temporary Personnel	Temporary Personnel	\$ 134,253.82
Pacific Storage Company	Storage	Off-site Records Storage	\$ 54,113.45

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
P Tiedemann	Consultant	Administrative & Fiscal Operations	\$ 4,042.50
River City Staffing Inc	Temporary Personnel	Temporary Personnel	\$ 29,961.36
Rush Personnel Services Inc	Temporary Personnel	Temporary Personnel	\$ 13,309.36
SDICDSI	Software	SANDIS System	\$ 25,000.00
Shaw Law Group	Legal	Legal Services	\$ 17,468.00
Softchoice	Software	IT Software	\$ 33,955.00
Sonitrol	Security Services	Building Alarm Monitoring	\$ 42,596.72
Stormwind LLC	Software	IT Software	\$ 1,980.00
Systems & Solutions Inc	Computer Consultant	Support and Maintenance for Digital Storage System	\$ 120,192.57
Teca Data Safe Corp	Software	Off-site Records Storage	\$ 13,100.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 19-20
The Inline Group LLC	Software	Human Resources Software	\$ 13,750.00
Trakstar	Software	Human Resources Software	\$ 28,106.00
Ultimate Staffing Service	Temporary Personnel	Temporary Personnel	\$ 128,089.36