

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center:

Date Completed: **11/28/2016**

Contact Person:

Telephone: **(818) 756-6388**

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 FY 15-16
1	Marcum Group (formerly Lautze & Lautze)	Accounting- Estimate	Annual Independent Audit & Tax Returns	\$ 66,500.00
2	Musick, Peeler & Garrett	Attorney	Legal Issues	\$ 259,606.84
3	Enright & Ocheltree	Attorney	Legal Issues	\$ 47,293.35
4	The Law Offices of Susannah J.Galiano	Attorney	Legal Issues	\$ 112,997.50
5	Fraser, Watson & Croutch	Attorney	Legal Issues	\$ 26,095.69
6	Cihigoyenette, Grossberg	Attorney	Legal Issues	\$ 7,556.50
7	Clousepaniac Attorney	Attorney	Legal Issues	\$ 10,115.39
8	Davis Wright Tremaine	Attorney	Legal Issues	\$ 3,500.00
9	Downey Brand LLP	Attorney	Legal Issues	\$ 4,658.50
10	Doyle Schafer McMahon LLP	Attorney	Legal Issues	\$ 3,600.90
11	Nielsen & Rogers, LLP	Attorney	Legal Issues	\$ 1,258.00
12	Mark Burnstein, APC	Attorney	Legal Issues	\$ 1,000.00
13	Rodi Pollock Pettker	Attorney	Legal Issues	\$ 8,904.19
14	Rodnuskus & Associates	Attorney	Legal Issues	\$ 1,330.00
15	GGF, LLP	Attorney	Probate Accounting	\$ 3,100.00
16	Tydak Consulting Services, LLC	Consultant	IT Management Consultant	\$ 239,487.50
17	IBM Corporation	Business Continuity Services	Disaster Recovery Services	\$ 32,640.00
18	A.J. Harrell	Consultant	Query Writer	\$ 2,850.00
19	CPI Solutions	Consultant	Network Consultant	\$ 534,125.00
20	Finchloom	Consultant	Scanning Project Management	\$ 12,477.50
21	Principal Solutions	Consultant	Access Database Programmer	\$ 4,220.50
22	Alert Logic	Consultant	IT Security Management	\$ 35,345.81
23	1400 Technology Inc.	Consultant	IT Support Services	\$ 2,220.00
24	DLB Systems Associates, Inc.	Consultant	IBM Installation & Migration Services	\$ 8,417.50
25	ADP Screening and Selection	Payroll Services	Background Screening Services	\$ 8,834.09
26	ADP, LLC /Automatic Data Processing	Payroll Services	Payroll Processing Services	\$ 98,988.70
27	Pay Plus Solutions (Insight eTools)	Payroll Services	Data Interface	\$ 2,964.00
28	Triton Risk Management	Consultant	Ergonomic Assesments	\$ 3,580.00
29	Pacific Netsoft	Consultant	Policies and Procedures Consultant	\$ 4,361.00
30	Employers' Group Service	Consultant	Job Classification Issues	\$ 2,450.00
31	PAN Performance	Consultant	Human Resources- Applicant's Testing	\$ 11,211.00
32	American Management	Training Consultants	Training Onsite and Offsite	\$ 67,980.00
33	New Horizon Computer	Training	Training for Staff	\$ 35,000.00
34	Linkedin Corp.	Recruitment/Advertising	Staff Recruitment	\$ 10,900.00
35	Monster Worldwide Inc.	Recruitment/Advertising	Staff Recruitment	\$ 10,250.00
36	Milliman, Inc.	Consultant	Actuarial Consultant	\$ 9,500.00
37	Accountemps	Personnel	Temporary Staff Services	\$ 23,117.80
38	Accounting Principals	Personnel	Temporary Staff Services	\$ 7,619.80
39	Technical Connections, Inc.	Personnel	Temporary Staff Services	\$ 70,318.15
40	People 2.0 North America	Personnel	Temporary Staff Services	\$ 14,279.00
41	People 2.0 /TFI Resources	Personnel	Temporary Staff Services	\$ 25,480.31
42	Officeteam	Personnel	Temporary Staff Services	\$ 113,378.35
43	Software Management	Personnel	Temporary Staff Services	\$ 153,339.28
44	Roth Staffing Co., LP	Personnel	Temporary Staff Services	\$ 108,154.11
45	Royal Staffing Services	Personnel	Temporary Staff Services	\$ 109,435.34
46	Staff Connection	Personnel	Temporary Staff Services	\$ 193,091.89

	RECIPIENT OF FUNDS	TYPE OF SERVICE	PURPOSE OF EXPENDITURE	AMOUNT EXPENDED IN FY 15-16
45	The Creative Group- TCG	Personnel	Temporary Staff Services	\$ 260.00
46	Ajilon Professional	Personnel	Temporary Staff Services	\$ 6,402.12
47	American Management Association	Training Consultants	Training Onsite and Offsite	\$ 67,980.00
48	Pyles and Associates	CPP Consultant	Behaviorist Services	\$ 30,875.00
49	Efrain A. Beliz Jr. PH.d	Consultant	Case Management Training	\$ 50,500.00
50	Embassy Consulting	Consultant	Physical Assesment of our Offices	\$ 8,500.00
51	Frederickson Communications	Consultant	Learning/Visual Design	\$ 5,782.50
52	Nedasoft, Inc.	Consultant	Software Programmer	\$ 11,000.00
53	LRA Inrerpeters	Translation Services	Translations from English to Spanish	\$ 3,600.00
54	The Translation Lab	Translation Services	Translations from English to Spanish	\$ 5,365.00
55	Dicta Trans	Transcription Services	Medical Transcriptions	\$ 1,039.24
56	RG Pacific LLC	Online Marketing Services	Social Media,Search Engine, Online Advertising	\$ 5,850.00
57	EZOffices, Inc.	Consultant	Project Management for SCV Buildout	\$ 2,600.00
58	Tyco Integrated Security	Installation/Programming	SCV Buildout- Security System	\$ 500.00

* Note: Expenditure amounts are reported through October 18, 2016