

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: North Los Angeles County Regional Center

Date Completed: 11/16/2015

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INSTRUCTIONS

Please list all regional center expenditures for administrative services for fiscal year (FY) 2014-15, 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 14-15
1	Lautze & Lautze	Accounting- Estimate	Annual Independent Audit & Tax Returns	\$ 64,600.00
2	Musick, Peeler & Garrett	Attorney	Legal Issues	\$ 331,176.47
3	Enright & Ocheltree	Attorney	Legal Issues	\$ 28,137.75
4	Doyle Schaffer McMahon	Attorney	Legal Issues	\$ 1,950.00
5	Fraser, Watson & Croutch	Attorney	Legal Issues	\$ 279,290.55
6	GGF, LLP	Attorney	Probate Accounting	\$ 2,850.00
7	Richard Charles Solomon	Attorney	Legal Issues	\$ 5,936.00
8	The Law Offices of Susannah J.Gallano	Attorney	Legal Issues	\$ 136,262.50
9	Trucker Huss	Attorney	Legal Issues	\$ 2,208.00
10	Altmayer Consulting	Consultant	Set-up Contracting Processes for Community Services	\$ 6,500.00
11	Tydak Consulting Services, LLC	Consultant	IT Management Consultant	\$ 157,237.50
12	PlanNet Consulting	Consultant	IT Organizational Assessment	\$ 18,600.00
13	IBM Corporation	Business Continuity Services	Disaster Recovery Services	\$ 32,640.00
14	A.J. Harrell	Consultant	Query Writer	\$ 4,350.00
15	CPI Solutions	Consultant	Network Consultant	\$ 231,318.75
16	Document Strategies	Consultant	Scanning Project	\$ 18,290.85
17	Finchloom	Consultant	Scanning Project includes actual Scanning	\$ 262,778.00
18	Principal Solutions	Consultant	Access Database Programmer	\$ 9,062.00
19	ShareSquared, Inc.	Consultant	Scanning Project Implementation	\$ 30,568.75
20	DLB Systems Associates, Inc.	Consultant	IBM Installation & Migration Services	\$ 9,500.00
21	ADP Screening and Selection	Payroll Services	Background Screening Services	\$ 10,439.33
22	Automatic Data Processing	Payroll Services	Payroll Processing Services	\$ 88,695.28
23	Pay Plus Solutions (Insight eTools)	Payroll Services	Data Interface	\$ 2,694.00
24	Trlton Risk Management	Consultant	Ergonomic Assesments	\$ 4,000.00
25	Pacific Netsoft	Consultant	Policies and Procedures Consultant	\$ 16,465.00
26	Standard Register	Consultant	Programming	\$ 4,750.00
27	PAN Performance	Consultant	Human Resources- Applicant's Testing	\$ 1,750.00
28	Frederickson Communications	Consultant	Learning Effectiveness & Training Consulting	\$ 19,182.50
29	Richard Hogue, F.S. A.	Consultant- Estimate	Actuarial Consultant	\$ 3,000.00
30	Officeteam	Personnel	Temporary Staff Services	\$ 15,140.00
31	Staff Connection	Personnel	Temporary Staff Services	\$ 142,767.69
32	Royal Staffing Services	Personnel	Temporary Staff Services	\$ 197,027.53
33	Pyles and Associates	CPP Consultant	Behaviorist Services/ Expert Witness	\$ 23,625.00
34	Efrain A. Beliz Jr. PH.d	Consultant	Case Management Training	\$ 5,000.00
35	OIG Compliance Now, LLC	Consultant	Vendor Sanction Screening & Reporting	\$ 5,250.00
36	Nedasoft, Inc.	Consultant	Software Programmer	\$ 8,000.00
37	LRA Inrerpeters	Translation Services	Translations from English to Spanish	\$ 2,420.00
38	The Translation Lab	Translation Services	Translations from English to Spanish	\$ 4,385.00
39	Dicta Trans	Transcription Services	Medical Transcriptions	\$ 1,323.71
40	Shirley Chang	Consultant	Expert Witness Fees	\$ 125.00
41	Jacqueline Nagle	Consultant	Expert Witness Fees	\$ 158.10
42	California Dept. Of Rehabilitation	Consultant	Expert Witness Fees (Vivian Kimoto)	\$ 238.92
43	Pathpoint	Consultant	Expert Witness	\$ 345.10

* Note: Expenditure amounts are reported through November 4,2015