

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: San Gabriel/Pomona

Date Completed: 11/10/2015

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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
Employers Cost Containment Group	Human Resources	Unemployment Compensation Management Services	8,000.00
SDICDS, Inc.	IT Services	SANDIS Support & Module Training	45,514.50
Health and Human Resource	Administrative Services	Employee Assistance Program	9,320.52
Mike Deblieux	Consulting Services	Staff Training	7,950.00
Recall Secure Destruction	Administrative Services	Document Shredding	1,976.64
Sierra Madre Learning	Consulting Services	Staff Training	1,982.50

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 14-15
Future Computing	Consulting Services	IT Support	1,650.00
Dipietro & Associates, Inc	Human Resources	Defibrillator Training	504.75
Portford Solutions Group	Consulting Services	IT Support	800.00
Kinetic Flow Corporation	Consulting Services	Managment Survey	6,920.00
Vision Internet	Consulting Services	Web Design	4,550.00
Marlin Security Services	Consulting Services	Security Alarm System	432.00
Inline Translation	Consulting Services	Translation Services	1,078.14
City National Bank	Administrative Services	Bank Service Fees	8,178.52
Gina Grecian	Consulting Services	Autism Awareness Training	1,370.00
Kandis A. Lighthall	Consulting Services	Autism Awareness Training	1,110.00
XEROX	Consulting Services	Equipment Training	2,595.00
DRV Technologies, Inc	Consulting Services	IT Training	750.00

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Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 14-15
Nedasoft	IT Services	Form and Check Printing Software Support	10,500.00
NGS	IT Services	Administrative Reports Writing	1,551.20
ADP	Human Resources	Payroll Processing	60,383.73
ARCA	Administrative Services	ARCA Dues	62,405.00
Brown & Brown	Insurance Services	Liability Insurance	88,872.03
Notary's by Michelle	Legal Services	Legal	100.00
Musick, Peeler & Garrett	Legal Services	Legal	295.20
Enright & Ocheltree, LLP	Legal Services	Legal	87,448.09
Lautze & Lautze	Accounting Services	Independent Financial Audit	59,455.00
Kaufman, Borgeest & Ryan	Legal Services	Legal	14,400.18