

REPORT ON ADMINISTRATIVE EXPENDITURES

Enclosure C

Nov. 18, 2019

Regional Center:

North Los Angeles County Regional Center

Contact Person:

Vini Montague

(818) 756-6388

INSTRUCTIONS

Please list all regional center expenditures for administrative services for fiscal year (FY) 2018-19, 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 FY 18-19
Windes, Inc.	Accounting- Estimate	Annual Independent Audit & Tax Returns	\$ 59,320
Milliman, Inc.	Acctg. Cons.- Estimate	Actuarial Consultant	\$ 23,000
Clousepaniac Attorneys	Attorney	Legal Issues	\$ 14,470
The Law Offices of Christina	Attorney	Legal Issues	\$ 28,000
Doyle Schafer McMahon LLP	Attorney	Legal Issues	\$ 7,601
Enright & Ocheltree	Attorney	Legal Issues	\$ 199,881
Ogletree, Deakins, Nash	Attorney	Legal Issues	\$ 21,791
Kessel & Associates	Attorney	Legal Issues	\$ 36,940
Musick, Peeler & Garrett	Attorney	Legal Issues	\$ 274,613
Rodnunsky & Associates	Attorney	Legal Issues	\$ 350
The Law Offices of Susannah J.Galiano	Attorney	Legal Issues	\$ 63,270
The Global Healthcare Law Group	Consultant	Professional Services	\$ 5,400
E-Legal Services, Inc.	Attorney	E-Filing of Court Documents	\$ 3,545
A.J. Harrell	Consultant	Query Writer	\$ 3,525
Alert Logic	Consultant	IT Security Management	\$ 47,425
Lanspeed	Consultant	Smart IT Services	\$ 156,700
Nedasoft, Inc.	Consultant	Software Programmer	\$ 6,000
PAN Performance	Consultant	Human Resources- Applicant's Testing	\$ 2,350
Christopher Boghosian	Photographer	Photography & Post Processing for Candidates Forum	\$ 750
Steve Miller Disability Planning & Consultatio	Consultant	Comprehensive Community Legislative Educ. Strategy	\$ 165,859
Tech Medics	IT Consultant	Site Survey/ Security Assesment	\$ 5,400
Teca Data Safe	IT Consultant	Cloud Backup and Recovery Service- Set up	\$ 13,200
Tydak Consulting Services, LLC	IT Consultant	IT Management Consultant	\$ 230,000
C-Tek Security	IT Consultant	IT Security Management	\$ 60,253
ESS Group	IT Consultant	IT Technical Support	\$ 21,408
SDICSDI, Fund 49	IT Consultant	SANDIS Support	\$ 25,000
CPI Solutions	IT Consultant	IT Technical Support	\$ 53,854
Principal Solutions Consulting	IT Consultant	IT Technical Support	\$ 250
DLB Systems Assoc. Inc.	IT Consultant	Memory Installation and Configuration	\$ 1,000
Netformance	IT Consultant	Review and Discovery of IT Infrastructures & Support	\$ 2,100
Canon Solutions America	IT Consultant	IT Support Services	\$ 13,790
Accomodating Ideas, Inc.	HR Consultant	Hiring Translations	\$ 18,760
Software Management Consultant , Inc.	IT Consultant	EDMS Project Mangement Service	\$ 711,156
FranklinCovey Client Sales, Inc.	HR Consultant	7 Habits Signature Workshop	\$ 15,164
Pyles and Associates	CPP Consultant	Behaviorist Services	\$ 30,275
Saddler Consulting Group	HR Consultant	Management /Staff Training	\$ 60,453
ADP, LLC /Automatic Data Processing	Payroll Services	Payroll Processing Services	\$ 109,282
Pay Plus Solutions (Insight eTools)	Payroll Services	Data Interface	\$ 3,264
ADP Screening and Selection	Payroll Services	Background Screening Services	\$ 17,769
Accounting Principals	Personnel	Temporary Staff Services	\$ 7,130
Ajilon Professional	Personnel	Temporary Staff Services	\$ 197,171
Appleone Employment Agency	Personnel	Temporary Staff Services	\$ 72,072
Officeteam	Personnel	Temporary Staff Services	\$ 95,311
People 2.0 North America	Personnel	Temporary Staff Services	\$ 70,138
Roth Staffing Co., LP	Personnel	Temporary Staff Services	\$ 122,768
Roth Staffing Services	Personnel	Temporary Staff Services	\$ 4,139
CSUN- Institute of Community Health & Well	Training Consultants	Development of Train the Trainer Program	\$ 17,000
Linkedin Corp.	Recruitment/Advertising	Staff Recruitment	\$ 12,500
Monster Worldwide Inc.	Recruitment/Advertising	Staff Recruitment	\$ 10,094
American Management	Training Consultants	Training Onsite and Offsite	\$ 49,957
Dicta-Trans	Transcription Services	Medical Transcriptions	\$ 662
LRA Inrrepreters, Inc.	Translation Services	Translations from English to Spanish	\$ 33,886
The Translation Lab	Translation Services	Translations from English to Spanish	\$ 14,030
Citrix Systems, Inc.	Training for IT Staff	Workspace Premium Instructor Led	\$ 5,400