

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Valley Mountain

Date Completed: 12/01/21

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2020-21, 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 20-21
Justifacts Credential	Credentialing	Background Checks	5,300.79
Kemper CPA Group	Financial Auditing	Required Yearend audit	36,200.00
Robert Half Technology	Staffing	Temporary Help	16,386.90
Raging Wire Data Centers	IT/Data Center	Installation, HW/SW, Data Center	15,165.00
Kinetic Flow Corp	Human Services Consulting Group	Consumer Satisfaction Survey	3,710.00
Milliman, Inc.	Financial Auditing	Audit	10,000.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
Project 2	Consulting	IT/Application Support	731,384.41
Company Mileage	Fees	Professional Fee/Expenses	17,670.00
Support Development	Person Centered Thinking	Professional Fee/Expenses	675.00
Christopher B. Littlefield	Training	Training Fee	3,260.00
Coalition for Compassionate Care of California	Consulting	Strategic Planning Consulting & Post-Training Support	5,000.00
Language Testing	Consulting	Assessments	1,637.00
Raging Wire Data Centers	IT/Data Center	Installation, HW/SW, Data Center	15,165.00
ARCA	Association Dues	Annual Dues	80,858.00
California Chamber of Commerce	Poster	CA Labor Law Poster (English)	1,199.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
501(C) Agencies Trust	Insurance	Unemployment	82,360.95
A+ Conferencing	Audio Video Conferencing	Conferencing	1,084.72
NTT (formerly Raging Wire)	IT/Data Center	Data Center/HW/SW	45,492.00
ABS Direct (Presort)	Mailing Services	Presort/Postage Processing	20,314.90
ACC Business	IT/Data Services	Ethernet Lines	7,980.41
Action ASAP Delivery Service	Courier Service	Interoffice Mail Service	9,575.00
CPAC, Inc.	IT/Data Services	Servers	26,061.90
Diligent Corporation	IT/Data Services	BoardEffect Standard Platform & Minutes Module	10,000.00
CenturyLink/Level 3	IP/Data Services	IP/Data Services	13,048.23

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
Progressive Print Solutions	Printing	Posters	12,284.55
Quadient Finance	Postage	Postage	50,199.94
Cesar Enriquez	Consultant	Interpreter	8,564.65
Carlos Hernandez Jr.	Consultant	Interpreter	7,011.57
Ray Morgan Company	Equipment	Water Purifying System	13,498.14
Relx Inc.	Subscription	State Net Application	3,414.70
Satcom Global	IT/Data Services	Iridium SIM Card/GSA Plan	688.80
SDICDSI	IT Consultant	SANDIS	25,000.00
Shred-it USA	Document Destruction	Onsite Shred	845.01

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
DRV Technologies	IT/Data Services	Annual Maintenance & Support for SpoolFlex SW	1,791.50
EDD	Insurance	Unemployment Insurance Benefit	84,796.58
Encompass	IT/Data Services	Momochrome/Color Pages	53,106.67
Entisys Solutions, Inc.	IT/Data Services	Installation of servers.	3,687.50
Fujitsu Computer	IT/Data Services	2 Year Basic Coverage	450.00
Granite	IT	Wirelines	7,597.49
Special Order Systems	IT/Data Services	Phone System	128,195.28

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
Intelepeer Cloud	IT/Data Services	Svc Bundle-CoreCloud UC Basic/Port	15,647.95
Iron Mountain	Document Destruction	Paper Shredding	7,680.36
Johnson Controls	Alarm System	Testing	3,266.33
Jorgensen & Co.	Maintenance	Fire Ext.	818.72
Malm Fagundes, LLP.	Consultant	Legal-Employment Related	4,412.42
McGriff Insurance	Consultant	Insurance Management	33,000.00

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Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
Pandadoc	Document Management	Signature	37,427.40
Microsoft	IT/Data Services	Software	4,904.77
NeoFunds	Postage	Postage	12,664.22
Pacific Window Tint, Inc.	Maintenance	Commercial Tint	439.83
Philadelphia Insurance	Insurance	Liability	122,937.00
PIP Printing	Printing	Business Cards	5,817.28
PLIC-SBD Grand Island	Insurance	Insurance	505,950.43

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Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 20-21
TMS-Telecommunications	IT/Data Services	Cable Installation	27,184.67
Top Form Data	Printing	Green Laser Checks	963.08
United States Postal Service	Postage	Business Reply Postage - Stockton	2,965.00
United States Postmaster	Postage	Business Reply Postage -- Modesto	3,240.00
Paylocity	Staffing	Payroll software	44,359.93