

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: TCRC

Date Completed: 11/24/10

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for fiscal year (FY) 2009-10, 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 09-10
Musick, Peeler, Garrett	Legal	Leases, Negotiations, Agency Business	\$187,004
Benton, Orr, Duval	Legal	Agency Business	\$54,735
Lalo Perez	Intake Service Coordination	Intake and Assessment	\$81,967
Windes & McClaughry	Accounting	Annual Audit, Financial Statements and Form 990	\$53,760
Kinetic Flow	Surveying	Satisfaction Surveys	\$38,912
Stephen Day	Training	Lead People Served Advisory Committee	\$2,550

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 09-10
Richard Hogue	Actuarial	Actuarial Review on Post Retirement Health	\$3,000
EBIX	Insurance	Tracking Vendor Insurance	\$6,098
Jim Ross	Training	MFT Trainee Supervision	\$10,800
Turn Wireless	Programming	Point to Point Internet Transport Set up	\$53,520
Facilitate.com	Programming	Strategic Planning	\$8,750
Terri Nelson	Quality Assurance	Vendor Training and QA Review	\$15,673
Wendy Guerrero	Photography	Photographs for Publications	\$3,512
Mark Wilkinson	Organizational Development	Publication Review & Consultation	\$16,709
Masen Yaffe (NDIC)	Programming	Web Site Design	\$20,000

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Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 09-10
Intelladon	Training	Content Library for Learning Management System	\$26,920
Deborah Martin	Training	Evaluations for Board of Directors	\$2,145
Labor Relations	Training	Conducting Serious Incident Investigations Training	\$5,750
Danielle Siano	Organizational Development	Design and Layout of Publications	\$3,763
V3	Organizational Development	Printing of Publications	\$23,979
MC Consulting	Programming	Novell Groupwise Maintenance	\$12,900