

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Tri-Counties

Date Completed: 11/15/16

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2015-16, 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 15-16
Musick, Peeler & Garrett, LLP	Legal	Legal expenses related to employment law, board business	\$10,821
Benton, Orr, Duval & Buckingham	Legal	Service provider/client related legal expenses, fair hearings, training, contract reviews	\$45,284
Edward Perez	Intake Service Coordination	Intake and Assessment	\$76,250
Windes Inc.	Audit and Tax	Annual Audit, Financial Statements and Form 990	\$55,200
Path Forward	Consulting	Assembly Bill 86 implementation with local community colleges, facilitation and editing	\$21,900

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 15-16
Patricia Auchard, MD	Physician	Testify at Fair Hearing	\$2,629
Tammy Brandt, Ph.D.	Psychologist	Testify at Fair Hearing	\$683
Stacey Cohen-Maitre, Ph.D.	Psychologist	Testify at Fair Hearing	\$550
Integrated Scanning of America, Inc.	Records Scanning	Prepping, scanning and indexing records	\$21,464
Bruce MacKenzie	Legal	Capitol People First	\$1,782
EBIX	Service	Vendor Insurance Tracking	\$8,294
OIG Compliance Now, LLC	Service	DS1891 Sanction Screening Services	\$6,100
Principal Solutions	Software Consulting	POS Data Variance Report – Programming Changes	\$4,646
San Diego/Imperial Counties Developmental Services, Inc.	Software	SANDIS software, mobility program, and maintenance service program	\$40,000

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 15-16
Nedasoft Inc.	Software	Maintenance for Self Determination tracking, state claim, fixed assets, banking and forms	\$13,000
Black Diamond	Media	Spanish subtitling of TCRC overview video	\$8,025
Employers Group	Training	Leadership Training	\$17,500
Mercury Press	Media	Video Production for Person Centered Practices	\$7,053
Echo Communications	Service	Phone Answering Service	\$3,768
Bay Alarm	Service	Security and Alarm Services	\$3,276
Printing Impressions	Printing	Forms Printing	\$9,249
ADP Inc. Screening and Selection	Background Check Service	Prospective Employee Background Checks	\$2,492
Adecco Employment	Personnel	Temporary Staff	\$8,726

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Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 15-16
Office Team	Personnel	Temporary Staff	\$3,160
Apple One	Personnel	Temporary Staff	\$24,629
Express Services	Personnel	Temporary Staff	\$13,946
Volt Temporary Services	Personnel	Temporary Staff	\$26,406
Lightgabler	Legal	Legal Fees	\$293
Turn Wireless	Programming	Point to Point Internet Transport Set Up	\$5,700
Fluid Networks	Programming	Network Management	\$2,400
Automatic Data Processing Inc.	Payroll Services	Payroll Processing Services	\$49,251

Note: Expenditure amounts include payments through the service month of September 2016