

REPORT ON ADMINSTRATIVE EXPENDITURES

Regional Center: Tri-Counties

Date Completed: 11/13/15

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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 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
Musick, Peeler & Garrett, LLP	Legal	Legal expenses related to employment law, board business	\$50,764
Benton, Orr, Duval & Buckingham	Legal	Service provider/client related legal expenses, fair hearings, training, contract reviews	\$59,041
Edward Perez	Intake Service Coordination	Intake and Assessment	\$82,475
Windes, Inc.	Audit & Tax	Annual Audit, Financial Statements and Form 990	\$53,000
Path Forward	Consulting	Assembly Bill 86 implementation with local community colleges, facilitation and editing	\$33,975

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 14-15
Patricia Auchard, MD	Physician	Testify at Fair Hearing	\$286
Mullen and Henzel, LLP	Legal	Employment law	\$383
Integrated Scanning of America, Inc.	Records Scanning	Prepping, scanning and indexing records	\$50,000
James Ross	Training	MFT/ASW intern and trainee supervision	\$6,060
OIG Compliance Now, LLC	Screening	DS1891 sanction screening services	\$937
Helen Sanderson	Training	Materials	\$2,500
Kinetic Flow Corporation	Surveying	Satisfaction surveys	\$4,500
Echo Communications	Service	Phone Answering Service	\$3,846
Franklin Covey Client Sales, Inc.	Training	Training facilitation and course materials	\$4,668

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 14-15
Bay Alarm	Service	Security and alarm services	\$16,191
Printing Impressions	Printing	Forms Printing	\$13,139
ADP, Inc. Screening and Selection	Background Check Service	Prospective Employee Background Checks	\$193
NedaSoft, Inc.	Software	Maintenance for Self Determination tracking, state claim, fixed assets, banking and forms	\$13,000
Adecco Employment	Personnel	Temporary Staff	\$64,987
Express Services	Personnel	Temporary Staff	\$26,116
Apple One	Personnel	Temporary Staff	\$422
San Diego-Imperial Counties Development Services, Inc.	Software	SANDIS software and maintenance service program	\$20,000
Turn Wireless	Programming	Point to Point Internet Transport Set Up	\$3,800

REPORT ON ADMINSTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 14-15
Fluid Networks	Programming	Network Management	\$2,655
K-Tech Services	Programming	Network Management	\$480
HAS USA LLC	Training	Presenter at California Gathering for Person Centered Practices	\$2,428
Certified Staffing Solutions	Training	Excel Training	\$10,800
Automatic Data Processing, Inc.	Payroll Services	Payroll Processing Services	\$37,455

Note: Expenditure amounts include payments through the service month of September 2015