

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Tri-Counties

Date Completed: 11/22/11

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for fiscal year (FY) 2010-11, 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 10-11
Musick, Peeler & Garrett, LLP	Legal	Legal expenses related to employment law, board business	\$7,939
Benton, Orr, Duval & Buckingham	Legal	Service provider/client related legal expenses, fair hearing training, contract reviews	\$101,858
Edward "Lalo" Perez	Intake Service Coordination	Intake and Assessment	\$81,967
Windes & McLaughry, Accountancy Corporation	Accounting	Annual Audit, Financial Statements and Form 990	\$61,000
Stephen L. Day	Training	Assistance to persons on the People Served Advisory Committee	\$1,400

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 10-11
Price, Postal and Parma, LLP	Legal	HIPAA Compliance	\$4,869
Mullen and Henzel, LLP	Legal	Special Needs Trust, Labor Law Compliance	\$4,119
Enright and Ocheltree, LLP	Legal	Statewide Injunction Proceedings	\$2,568
EBIX.com Incorporated	Insurance Tracking	Monitor Vendor Insurance Compliance	\$6,648
J. Richard Hogue, FSA	Actuarial	Actuarial Review on Post Retirement Health Plan	\$3,000
Turn Wireless, LLC	Programming	Point to Point Internet Transport Set Up	\$7,040
Terri Lynn Nelson, TACT Services	Quality Assurance	Vendor Training and QA Reviews	\$3,540
V3 Corporation	Printing	Printing of Tri-Line Newsletter	\$7,007
Nedasoft, Inc.	Programming	Program,print and mail annual POS statements to families	\$14,500