

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Westside

Date Completed: 12/1/14

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2013-14, 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 13-14
ABILITY ANSWERING SERVICE	ANSWERING SERVICES	AFTER HOURS PHONE SERVICE	\$2,436
ADP, INC.	PAYROLL SERVICE	PAYROLL PROCESSING	\$21,912
WINDES, INC.	AUDIT SERVICES	ANNUAL FINANCIAL AUDIT	\$53,000
ENRIGHT & OCHELTRREE, LLP	LEGAL SERVICES	LEGAL MATTERS	\$50,046
ERIN FOX	CONSULTING SERVICES	FAIR HEARINGS ASSISTANCE	\$20,762
IRON MOUNTAIN	OFFSITE STORAGE	OFFSITE RECORD STORAGE	\$39,425

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 13-14
MARY ROLLINS	CONSULTING SERVICES	MEDICAID WAIVER ANALYSIS	\$6,930
MATRIX IMAGING PRODUCTS	IMAGING SERVICES	PAPERLESS SOLUTIONS	\$8,380
MICHELLE MCKENZIE-BATTLE	CONSULTING SERVICES	COMMUNITY PLACEMENT PLAN ADMINISTRATIVE WORK	\$61,045
MICROFOREST	CONSULTING SERVICES	CO-LOCATION INFORMATION TECHNOLOGY MAINTENANCE	\$52,200
NEDASOFT	SOFTWARE PROVIDER	SOFTWARE TO INTEGRATE WITH UFS VENDOR BILLING APPLICATION	\$18,900
PETER KIM	CONSULTING SERVICES	INFORMATION TECHNOLOGY CONSULTING	\$16,044
DIANN DANNEKER	CONSULTING SERVICES	MEDICAID WAIVER ANALYSIS	\$32,078
SHEFFLER CONSULTING	ACTUARIAL SERVICES	ACTUARIAL VALUATION FOR POST-RETIREMENT MEDICAL TRUST	\$8,087
SHRED-IT CALIFORNIA, INC.	DOCUMENT SHREDDING SERVICE	SHREDDING OF CONFIDENTIAL DOCUMENTS	\$2,764

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 13-14
TERESA P. KELLER	CONSULTING SERVICES	REVIEW OF INSURANCE SOURCE DOCUMENTS IN CONJUNCTION WITH CO-PAYMENT PROCEDURES	\$28,789