

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: WRC

Date Completed: 12/18/15

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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 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 14-15
ABILITY ANSWERING SERVICE	ANSWERING SERVICES	AFTER HOURS PHONE SERVICE	\$ 2,585
ADP, INC	PAYROLL SERVICE	PAYROLL PROCESSING	\$ 19,499
WINDES	AUDIT SERVICES	ANNUAL FINANCIAL AUDIT	\$ 53,000
ENRIGHT & OCHELTREE LLP	LEGAL SERVICES	LEGAL MATTERS	\$ 24,802
ERIN FOX	CONSULTING SERVICES	FAIR HEARINGS ASSISTANCE	\$ 22,673
IRON MOUNTAIN	OFFSITE STORAGE	OFFSITE RECORD STORAGE	\$ 52,019

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 14-15
MARY ROLLINS	CONSULTING SERVICES	MEDICAID WAIVER ANALYSIS	\$ 10,010
MICHAEL DANNEKER	CONSULTING SERVICES	ED SUPPORT CONSULTING	\$ 17,280
MICHELLE MCKENZIE-BATTLE	CONSULTING SERVICES	COMMUNITY PLACEMENT PLAN ADMINISTRATIVE WORK	\$ 18,672
MICROFOREST	CONSULTING SERVICES	CO-LOCATION INFORMATION TECHNOLOGY MAINTENANCE	\$ 22,000
NEDASOFT	SOFTWARE PROVIDER	SOFTWARE TO INTEGRATE WITH UFS VENDOR BILLING APPLICATION	\$ 34,000
MUSICK, PEELER & GARRETT	LEGAL SERVICES	LEGAL MATTERS RE EXEC DIR SEARCH	\$ 2,784
DIANN DANNEKER	CONSULTING SERVICES	MEDICAID WAIVER	\$ 25,986
SHEFFLER CONSULTING	ACTUARIAL SERVICES	ACTUARIAL VALUATION FOR POST-RETIREMENT MEDICAL TRUST	\$ 6,850
SHRED-IT CALIFORNIA, INC.	DOCUMENT SHREDDING SERVICE	SHREDDING OF CONFIDENTIAL DOCUMENTS	\$ 2,928

