

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Westside Regional Center

Date Completed: 11/30/16

Contact Person: Danny Franco

Telephone: 310.258.4228

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
ABILITY ANSWERING SERVICE	ANSWERING SERVICES	AFTER HOURS PHONE SERVICE	2,343
ADP, INC	PAYROLL SERVICE	PAYROLL PROCESSING	33,031
WINDES	AUDIT SERVICES	ANNUAL FINANCIAL AUDIT & INFORMATION RETURN	48,000
ENRIGHT & OCHELTRREE LLP	LEGAL SERVICES	LEGAL MATTERS	45,641
ERIN FOX	CONSULTING SERVICES	FAIR HEARINGS ASSISTANCE	9,285
IRON MOUNTAIN	OFFSITE STORAGE	OFFSITE RECORD STORAGE	53,322

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 15-16
MARY ROLLINS	CONSULTING SERVICES	MEDICAID WAIVER ANALYSIS	17,077
MICHAEL DANNEKER	CONSULTING SERVICES	ED SUPPORT CONSULTING	156,252
TERESA P KELLER	CONSULTING SERVICES	REVIEW OF INSURANCE SOURCE DOCUMENTS IN CONJUNCTION WITH CO- PAYS PROCEDURES	5,028
SHRED-IT CALIFORNIA, INC.	DOCUMENT SHREDDING SERVICE	SHREDDING OF CONFIDENTIAL DOCUMENTS	3,539
DIANN DANNEKER	CONSULTING SERVICES	MEDICAID WAIVER	19,234

