

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Tri-Counties

Date Completed: 12/1/2014

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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
Musick, Peeler & Garrett, LLP	Legal	Legal expenses related to employment law, board business	\$27,966
Benton, Orr, Duval & Buckingham	Legal	Service provider/client related legal expenses, fair hearings, training, contract reviews	\$48,071
Edward Perez	Intake Service Coordination	Intake and Assessment	\$81,967
Windes, Inc.	Audit & Tax	Annual Audit, Financial Statements and Form 990	\$53,000
Patricia Forgey, MA, MBA	Consultant	Assembly Bill 86 implementation with local communtiy colleges	\$23,300
Patricia Auchard, MD	Physician	Fair Hearing expert witness	\$2,520

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 13-14
Maureen Wilson	Training	E-learning course development	\$880
Mullen & Henzel, LLP	Legal	Agency legal business	\$1,643
Superior Court Reporters	Legal	Service provider investigation	\$232
Clayton Investigations	Investigations	Service provider investigation	\$645
Turn Wireless	Programming	Point to Point Internet Transport Set Up	\$9,220