

**SCHEDULE A
OFFICE OF THE INSPECTOR GENERAL
RECONCILIATION OF BOARD RESOLUTIONS TO PURCHASE ORDERS
FOR THE INCIDENT MANAGEMENT GROUP ENGAGEMENT**

Resolutions Approved by the Board of Trustees					Purchase Orders Prepared by User Departments				
Resolutions	Express Waiver of Competitive Bidding	Board of Trustees Resolution Number	Description of Services	Amount(s) Approved by the Board	Purchase Order Number(s)	Initial Date of Purchase Order	Original Amount of Purchase Order	Date Existing Purchase Order Increased	Additional Amounts Approved
1	Yes	11/01-361	Security System Consulting Phase I	\$18,500	420001629	2/22/2002	\$21,830		
			Phase II	\$100,000	420001781	3/8/2002	\$71,942	5/17/2002	\$24,727
2	No	02/02-039	Security Consultant Services Phase III - 2002	\$150,000	420002501	5/17/2002	\$300,000		
			Security Consultant Services Phase III - 2003	\$150,000					
3	No	06/02-148	Reorganize and Redesign Security Department	\$320,000	420002501	5/17/2002		6/27/2002	\$320,000
			Placement of Interim Security Director Management of Investigatory Services by Interim Director						
4	Yes	06/02-204	Design of Security System – Holtz Center and Maternity Ward	\$40,000	430000282	10/23/2002	\$40,000		
5	No	07/02-267	Continuing Security Services for Maternity Unit, Applicant Records and Infant Supplies Theft and Development of Campus Wide Security	\$92,500	420002501	5/17/2002		9/18/2002	\$92,500
6	No	03/03-068	Background Investigations Increase Scope of Services Holtz Center and Maternity Ward	\$21,678	430000282	10/23/2002		4/25/2003	\$73,178
			Expanded services Rehab II, Child and Adolescent unit, West Wing 1, Executive Offices, North Maternity Center and Perdue medical center.	\$51,500					
7	No	03/03-070	Consulting Services – Surgical Services, Surgical Anesthesia Services	\$132,250	420002501	5/17/2002		6/12/2003	\$71,127
			Cardiac Cath Lab	\$16,000	440000691	11/24/2003	\$22,625		
8	Yes	03/03-080	Review of Purchasing and Accounts Payable Phase I	\$74,000	430001691	•	\$74,000		
9	Yes	04/03-083	Review of Purchasing and Accounts Payable Phase II	\$74,000	430002504	6/16/2003	\$74,000		
10	Yes	07/03- @	Review of Purchasing and Accounts Payable Phase III	\$74,000	430002834	7/16/2003	\$154,640	5/24/2004	\$12,831
			Logistics and Asset Control	\$80,640					

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11	No	07/03-220	Program Management – Campus Wide Security	\$200,000	430003187	8/14/2003	\$200,000		
12	No	11/03-383	Special Security Services – Asset Management Phase	\$78,054	440000774	12/2/2003	\$78,054		
13	No	01/04-009	Overall Asset Management Phase	\$156,100	430003187	8/14/2003		4/20/2004	\$2,860
			Recruitment of Key Positions and Associated Background Investigations	\$128,000	440002872	5/27/2004	\$113,045		
			Management Services of Campus Wide Security and Access Control System	\$17,000	440003660	9/16/2004	\$190,995		
		No Resolution Approved by the Board	\$0	420003485	•	\$7,072			
		No Resolution Approved by the Board	\$0	420003837	9/24/2002	\$1,963			
		No Resolution Approved by the Board	\$0	430000737	12/13/2002	\$3,031			
		No Resolution Approved by the Board	\$0	430000925	6/7/2003	\$14,000			
		No Resolution Approved by the Board	\$0	430001986	4/29/2003	\$7,588			
		No Resolution Approved by the Board	\$0	430002571	6/19/2003	\$3,575			
		No Resolution Approved by the Board	\$0	440000945	12/12/2003	\$17,820			
		No Resolution Approved by the Board	\$0	440001250	1/14/2004	\$14,108			
		No Resolution Approved by the Board	\$0	440001535	2/6/2004	\$17,658			
		No Resolution Approved by the Board	\$0	440001684	2/23/2004	\$5,089			
		No Resolution Approved by the Board	\$0	440002482	4/21/2004	\$5,500			
Total Amount Approved by Trustees to be Paid to IMG				\$1,974,222	Totals		\$1,438,535		\$597,223
•	Purchase Orders were not provided to OIG for review.				Original Amount of Purchase Orders		\$1,438,535		
@	Indicates that we were not able to determine the entire resolution number as a complete resolution was not provided for our review.				Additional Amount(s) of Purchase Orders Approved		\$597,223		
					Total Amount of Purchase Orders Approved		\$2,035,758		

**SCHEDULE B
OFFICE OF THE INSPECTOR GENERAL
RECONCILIATION OF PURCHASE ORDERS UTILIZED TO PAY THE
INCIDENT MANAGEMENT GROUP
COMPARISON OF APPROVED AMOUNTS TO ACTUAL
AMOUNTS PAID**

Purchase Orders	Purchase Order Number	Purchase Order Approved Amount (including additions)	Actual Amount(s) Paid per Purchase Order
1	420001629	\$21,830	\$21,830
2	420001781	\$96,669	\$96,270
3	420002501	\$783,627	\$769,584
4	420003485	\$7,072	\$7,072
5	420003837	\$1,963	\$1,963
6	430000282	\$113,178	\$105,347
7	430000737	\$3,031	\$3,031
8	430000925	\$14,000	\$13,327
9	430001691	\$74,000	\$74,000
10	430001986	\$7,588	\$7,588
11	430002504	\$74,000	\$73,999
12	430002571	\$3,575	\$3,575
13	430002834	\$167,471	\$167,471
14	430003187	\$202,860	\$202,860
15	440000691 *	\$22,625	\$0
16	440000774	\$78,054	\$77,866
17	440000945	\$17,820	\$17,820
18	440001250	\$14,108	\$14,108
19	440001535	\$17,658	\$17,658
20	440001684	\$5,089	\$5,089
21	440002482	\$5,500	\$5,500
22	440002872	\$113,045	\$59,561
23	440003660	\$190,995	\$182,505
	OIG Credit(s)		(\$3,922)
	Totals	\$2,035,758	\$1,924,102
	* This purchase order was opened by the Construction Services Department to pay invoice # A-200200161; however, this invoice was paid using funds from purchase order 440000774.		

**SCHEDULE C
OFFICE OF THE INSPECTOR GENERAL
ANALYSIS OF FUNDS PAID TO IMG FOR MANAGING INFORMANTS**

IMG Invoice	Cash Paid to Confidential Informant	IMG's Invoiced Administrative Costs	Management and Direction of Informant(s)		Reimbursed Expenses (including entertainment)
			Amount billed by Mr. Gannon	Payment by PHT to IMG	
A-200200148	\$1,595	\$0	\$0	\$1,948	\$353
A-200200156	\$3,360	\$0	\$0	\$3,878	\$518
A-200200161 1	\$0	\$11,200	\$9,800	\$22,624	\$863
A-200200162	\$1,440	\$0	\$0	\$1,517	\$77
A-200300182 2	\$0	\$22,350	\$8,400	\$34,241	\$3,491
A-200300184	\$3,120	\$780	\$0	\$3,900	\$0
A-200300187 3	\$0	\$11,100	\$8,400	\$19,688	\$188
A-200300203	\$3,360	\$672	\$0	\$4,032	\$0
A-200300213	\$0	\$800	\$700	\$1,500	\$0
TOTALS	\$12,875	\$46,902	\$27,300	\$93,328	\$5,490

1. This invoice described billable activities as Asset Management Investigations; however, the case number on the invoice is the same IMG case number used for the Informant Management Project. Also, documentation provided in response to our subpoena supported the Informant Management Project. IMG's invoice to the PHT requests compensation for 14 days of Gannon's services; however, the backup provided to the OIG pursuant to the subpoena does not clearly show the number of days billed by Gannon on this particular project. Likewise, the supporting documentation attached to the original invoice that was paid by the PHT does not exactly match the support provided by IMG to the OIG. The above amount attributed to Gannon is based on IMG's invoice of 14 days. Additional expenses were reimbursed in the amount of \$761. These expenses were not related to managing informants.

2. This invoice describes billable activities as Management of Informant Resources. Documentation provided in response to our subpoena shows that Mr. Gannon invoiced IMG for a total of 12 days at \$700 per day to manage informants. IMG billed the PHT a total of 20.5 days for Mr. Gannon's services during the same time frame. The additional 8.5 days billed by IMG resulted in an overbilling of \$12,750.

3. This invoice describes billable activities as General Investigative Services. Documentation provided in response to our subpoena shows that Mr. Gannon invoiced IMG for a total of 12 days at \$700 per day. IMG billed the PHT a total of 13 days for Mr. Gannon's services during the same time frame. The additional 1 day billed by IMG resulted in an overbilling of \$1,500.