

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Redwood Coast Regional Center

Date Completed: 11/14/13

Contact Person: Patrick Okey

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2012-13, 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 12-13
Matson & Isom	Consultant	Accounting	\$ 38,000.00
Enright & Ocheltree, LLP	Consultant	Legal	\$ 225.00
Littler Mendelson	Consultant	Legal	\$ 462.50
Mitchell, Brisso, Delaney	Consultant	Legal	\$ 48.00
Nancy W. Ryan	Consultant	Legal	\$ 9,240.00
ADP	Consultant	Payroll Services	\$ 24,521.46

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 12-13
Employers Group Service Corp.	Consultant	Payroll Services	\$ 8,200.00
Lefebvre, Thomas	Consultant	Consumer Services	\$ 3,240.00
Sullivan, Cindy (community svcs)	Consultant	Consumer Services	\$ 8,871.88
Pittam, Jennifer	Consultant	Consumer Services	\$ 19,452.44
A.J. Harrell	Consultant	IT Technical Support	\$ 150.00
ACE Dictation, LLC	Personnel	Dictation	\$ 362.40
Alder Moving Services	Personnel	Fort Bragg Office Move	\$ 210.00
Adelina Corral	Consultant	Consumer Svcs-Translation	\$ 610.25
DMV	Personnel	Pull Notices	\$ 168.00

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 12-13
C3 Intelligence	Personnel	Background Check	\$ 478.50
Mercedes Translation & Int.	Consultant	Consumer Svs-Translation	\$ 20.34
Pacific Interpreters	Consultant	Consumer Svs-Translation	\$ 467.04
Ubaldo F. Sanchez, PhD	Consultant	Consumer Svs-Translation	\$ 675.00