

REPORT ON ADMINISTRATIVE EXPENDITURES FOR FY 2017-18

Enclosure C

Regional Center: REDWOOD COAST REGIONAL CENTER

Date Completed: 11/5/18

Contact Person: Patrick Okey

Phone: 707-462-3832

Recipient of Funds	Type of Service	Purpose of Expenditures	Amount Expended In FY 17-18
Accounting Fees			
KCOE Isom	Consultant	Accounting	42,000.00
			42,000.00
Legal Fees			
Lawyers for Employee & Consumer Rights, APC	Consultant	Legal	2,650.00
Littler Mendelson	Consultant	Legal	18,524.24
Mitchell, Brisso, Delaney	Consultant	Legal	1,224.00
Musick, Peeler & Garrett	Consultant	Legal	5,240.00
Siegel Lewitter Malkani	Consultant	Legal	6,317.50
			33,955.74
Contract/consultant Services			
ADP	Consultant	Payroll Services	31,472.05
Cronin, Coemella	Consultant	Community Services	9,335.80
Foos, Janet	Consultant	Community Services	1,307.22
Gardner, Lauren	Consultant	Consumer Services	29,400.00
Jones, Clay	Consultant	Admin Services	1,258.00
Kashmire, Kathleen	Consultant	Consumer Services	11,845.18
Kinetic Flow Corporation	Consultant	Admin Services	4,968.91
Lefebvre, Thomas	Consultant	Consumer Services	3,240.00
Nicholson, Benjamin	Consultant	Community Services	9,228.50
Pittam, Jennifer	Consultant	Consumer Services	6,899.06
Pittam, Jennifer (CM CPP)	Consultant	Consumer Services- CPP	38,626.34
Satern, Karen	Consultant	Consumer Services	6,696.00
Thompson, Leah	Consultant	Community Services	4,960.00
Thompson, Leah (CS CPP)	Consultant	Community Services- CPP	45,123.20
Esralew, Lucille M.	Consultant	Clinical	19,589.07
			223,949.33
General Administrative Expenses			
ACE Dictation, LLC	Consultant	Consumer Services-Translation	271.56
Pacific Interpreters	Consultant	Consumer Services-Translation	473.99
C3 Intelligence	Personnel	Background Check	3,045.77
DMV	Personnel	Pull Notices	131.00
Janice Jacobson PT	Personnel	Ergonomic Workstation Assessment	403.75
			4,326.07
Other Administrative Expenses			
Barbara Stroud, Ph.D	Consultant	Cultural Competency Training	2,450.00
Express Services, Inc.	Personnel	Temporary Help	30,023.09
The Works, Inc./MLS	Personnel	Temporary Help	10,945.42
Tri-Cities Answering Service	Personnel	Answering Service	2,795.74
Econographics Printing	Administrative	Printing Service	10,868.16
Express-It-Mailing Svs	Administrative	Printing Service	4,608.18
Times Printing Company	Administrative	Printing Service	591.87
Morse Media	Administrative	Web Development & Support Service	154.60
Nylex	Administrative	Tech Support	12,000.00
ESS Group, Inc.	Administrative	Transfer RCRC Data to Cloud Environment	1,435.93
IBM Corporation	Administrative	Software/Hardware Maintenance/Tech Support	6,033.84

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Nedasoft	Administrative	Software Maintenance/Tech Support	12,700.00
NGS	Administrative	Software Maintenance/Tech Support	7,486.80
Ricoh USA	Administrative	AS400 Printer Maintenance Svc	2,172.00
SDICDS	Administrative	SANDIS Maintenance Svc	6,000.00
TECA Data Safe	Administrative	Cloud Services	6,800.00
AT&T CalNet	Administrative	Telephone	98,663.81
AT&T Global Network Svs	Administrative	Telephone	33,289.81
AT&T Teleconference Svs	Administrative	Telephone	1,026.66
Frontier	Administrative	Telephone	17,006.37
AT&T Mobility	Administrative	Cell Phone Service	2,232.48
U.S. Cellular	Administrative	Cell Phone Service	5,554.22
Satcom Global Inc.	Administrative	Satallite Airtime	1,215.95
Ricoh USA	Administrative	Copier Lease	48,763.17
Ray Morgan Company	Administrative	Printer Lease	3,802.96
Wells Fargo Financial Lease	Administrative	Printer Lease	6,337.49
Eureka-Humboldt Fire Extinguisher	Administrative	Fire Extinguisher Maintenance	979.28
Santa Rosa Fire Equipment	Administrative	Fire Extinguisher Maintenance	218.00
			336,155.83
			\$ 640,386.97