

REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: RCRC

Date Completed: 11/30/12

Contact Person: Patrick Okey

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INSTRUCTIONS: Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2011-12, 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 11-12
Windes & McClaughry	Consultant	Accounting	\$ 52,500.00
Enright & Ocheltree, LLP	Consultant	Legal	\$ 168.61
Littler Mendelson	Consultant	Legal	\$ 2,718.75
Mitchell, Brisso, Delaney	Consultant	Legal	\$ 64.00
Nancy W. Ryan	Consultant	Legal	\$ 21,278.00
ADP	Consultant	Payroll Services	\$ 22,014.65

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 11-12
Eberhart Consulting	Consultant	Payroll Services	\$ 5,333.14
Jew, Terry	Consultant	SANDIS	\$ 1,239.33
Lefebvre, Thomas	Consultant	Community Services	\$ 3,390.00
Pittam, Jennifer	Consultant	Community Services	\$ 5,032.57
Sullivan, Cindy	Consultant	Community Services	\$ 25,618.07
West, Charissa	Consultant	Community Services	\$ 10,176.68
Nylex.Net, LLC	Consultant	Tech Support/Consulting	\$ 16,000.00
Pittam, Jennifer	Consultant	Consumer Services	\$ 19,492.21
DMV	Consultant	Pull Notices	\$ 125.00

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Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 11-12
C3 Intelligence	Consultant	Background Check	\$ 226.00
Pacific Interpreters	Consultant	Consumer Services	\$ 1,077.25