

## REPORT ON ADMINISTRATIVE EXPENDITURES

Regional Center: Golden Gate Date Completed: 12/1/2010  
 Contact Person: Chris J. Rognier Telephone: 415-546-9222

**INSTRUCTIONS:** Please list all regional enter expenditures for administrative services for fiscal year (FY) 2009-10, 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 Services	Purpose of Expenditure	Amount Expended in FY 09-10
Concern	Employee Assistance Program	Consultant Services	\$ 9,198.18
Primark / Nationwide	Retirement Administration	Consultant Services	\$ 27,585.29
Ceridians	Payroll Services	General	\$ 35,786.94
Union Bank of California	Bank Services Fees	General	\$ 103,480.89
Lautze & Lautze	Accounting Fees	Audit & Accounting Services	\$ 43,255.00
Cole & Fasano	Legal Services	General	\$ 537,477.22
Musick, Peeler & Garrett	Legal Services	General	\$ 10,427.38

REPORT ON ADMINISTRATIVE EXPENDITURES (continued)

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<b>Recipient of Funds</b>	<b>Type of Services</b>	<b>Purpose of Expenditure</b>	<b>Amount Expended in FY 09-10</b>
Kristina Compton	Dental Coordinator	Clinical Services	\$ 23,450.00
Mariam Hashoush	Dental Training	Clinical Service	\$ 100.00
Rochelle Dixon	Dental Adm. Assistant Services	Clerical Services	\$ 3,162.50
Dyanna Cheng Miller	Dental Adm. Assistant Services	Clerical Services	\$ 1,082.50
Kathy E. Chandiok	Medicare Consultation Services	Clinical Services	\$ 3,662.75
Joyce Crandon	Assist with Oral Health Program	Consultant Services	15,120.00
Marcelina Enrile, R.N.	Nursing Assessment Services	Consultant Services	\$ 41,178.00
Richard Boyd	Psychological Consultation Services	Consultant Services	\$ 20,550.00
Joanne Jaulus	Staff Training Services	Consultant Services	1,000.00
Katherine Moremen	Medicare Waiver Services	Consultant Services	12,057.50
Tara Carolan	Medicare Waiver Services	Consultant Services	\$ 10,447.50
Joy M. Axelson	Medicare Waiver Services	Consultant Services	\$ 10,950.00
Community Employment Svc	Mailing Project	Clerical Services	382.18
Mary Durbin	Annual Report Project	Clerical Services	1,775.00
A.J. Harrell	IT Services	Consultant Services	\$ 1,400.00
Elizabeth Muth	Management Consultation Services	Consultant Services	11,100.00
Wollborg Services	Temporary Services	Clerical Services	\$ 49,715.22