Page 1 of 2

## **REPORT ON ADMINISTRATIVE EXPENDITURES**

Regional Center: Kern

Contact Person: Jon Gusman

**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
Nicholas, Hicks, and Betts	Pension	Actuarial	30,311.00
Berenbaum, Weinshienk	Pension	Administrative	2,973.00
Aon Consulting	Pension	Actuarial	15,000.00
Le Beau, Thelen,	Legal	General	21,086.00
Musick, Peeler, Garrett	Legal	HR and General	10,742.00
Vicki Li	Consultant	Training	975.00

Date Completed: Nov 26, 2013

Telephone: 661-852-3361

## **REPORT ON ADMINISTRATIVE EXPENDITURES (continued)**

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 12-13
Barbich, Hooper, King, Dill, and Hoffman	Accounting	Auditing and Tax	42,800.00
Worklogic HR	Consultant	Human Resources	4,000.00
Leslie Laun	Notary	General	130.00

Page of

## **REPORT ON ADMINISTRATIVE EXPENDITURES (continued)**

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended in FY 12-13