

COTCE EXPENDITURES

As of October 31, 2009

Expenditure Description	UC Budget	UC/Assembly	DOF	Total	Comments
	Reduction Offset				
Salaries and Benefits	\$ 86,664.00			\$ 86,664.00	Staff Writer and Analyst
Travel	100,589.00		\$ 5,646.57	106,235.57	A total of 14 Commissioners and 5 to 13 staff, Consultants and Presenters Per Meeting
Other Transportation	1,397.00			1,397.00	Delivery, Freight, Moving
Meeting Charges	70,751.00			70,751.00	Room and Equipment Rentals, Event Coordination, Food and Beverage for 8 Commission Hearings, 2 Workshops and 2 Workgroup Meetings
Consultants / Professional Services	148,156.50	\$ 195,243.50	8,000.00	351,400.00	See Detail Below
Communication, Mail, Messenger	1,665.00		43.93	1,708.93	
Supplies	3,953.00		113.19	4,066.19	
Other Expenses	25,704.50	4,756.50		30,461.00	AV / Media Svcs, Comp Software Licenses, Art / Photo Svcs., etc
Total Expenditures	\$ 438,880.00	\$ 200,000.00	\$ 13,803.69	\$ 652,683.69	

Consultants/Professional Services Detail:

a) Ernst and Young (Consulting)		\$ 185,400.00		\$ 185,400.00	
b) Meridian Pacific, Inc. (Media Relations)	\$ 83,000.00	7,000.00		90,000.00	
c) Daniel Feldhaus, Inc. (Transcription Services)	55,156.50	2,843.50		58,000.00	
d) Chainbridge Software, LLC (Consulting)	10,000.00			10,000.00	
e) L. Hsu/M. McIntyre (Staff/Consulting)			\$ 8,000.00	8,000.00	
TOTAL	\$ 148,156.50	\$ 195,243.50	\$ 8,000.00	\$ 351,400.00	

Departmental Absorbed Activities:

Department of Finance - Website hosting, Commission meeting staffing, legal advice, report editing and layout, administrative activities
 Franchise Tax Board - Legal work, hosted 2 meetings
 Board of Equalization - Commission Staff Director, technical legal advice
 Governor's Office - Commission meeting staffing
 Office of the Legislative Counsel - Legal analysis