

**RECOGNIZED OBLIGATION RETIREMENT FUND - 750
SUCCESSOR AGENCY TO THE PINOLE REDEVELOPMENT AGENCY - 463**

EXPENDITURE SUMMARY

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual Thru Dec-18	FY 2018-19 Budget	FY 2019-20 Proposed	\$ Chg	% Chg
Personnel							
Salaries & Wages - 401	-	-	-	-	-	-	0%
Overtime - 402	-	-	-	-	-	-	0%
Other Pay - 403	-	-	-	-	-	-	0%
Employee Benefits - 410	-	-	-	-	-	-	0%
Total Salary & Benefits	-	-	-	-	-	-	0%
Services and Supplies							
Professional & Administrative Services - 42	3,500	3,500	-	3,450	1,680	(1,770)	-105%
Other Operating Expenses - 43	-	-	-	-	-	-	0%
Materials & Supplies - 44	-	-	-	-	-	-	0%
Total Services and Supplies	3,500	3,500	-	3,450	1,680	(1,770)	-105%
Indirect Cost Allocations							
Administrative Debits - 46122	202,969	230,023	89,027	233,000	238,320	5,320	2%
Legal Charges - 46126	5,747	18,948	3,942	13,550	10,000	(3,550)	-36%
Total Indirect Cost Allocations	208,715	248,971	92,969	246,550	248,320	1,770	1%
Total	212,215	252,471	92,969	250,000	250,000	-	0%

MAJOR NON-PERSONNEL EXPENSE DETAILS

	FY 2018-19	FY 2019-20
42101 Professional Services	\$ 3,450	\$ 1,680
Auditing services	\$ 1,680	
46122 Administrative Debits	\$ 233,000	\$ 238,320
Payroll cost allocations for administrative staff support of the Pinole Successor Agency:	\$ 238,320	
City Manager - 25%		
Assistant City Manager - 25%		
Finance Director - 26%		
City Clerk - 25%		
46126 Legal Charges	\$ 13,550	\$ 10,000
Estimated legal costs	\$ 10,000	