

San Pablo Successor Agency - Administrative Budget

July 2021 - June 2022

ROPS 19-20

Administrative Cost Allowance Determination:

| | | |
|-----------------------|-------------------|--------------------------------------|
| July 2019 - June 2020 | \$ 250,000 | Minimum of \$250,000 per fiscal year |
| | <u>\$ 250,000</u> | |

City of San Pablo Successor Agency Costs to be Reimbursed:

| Staffing Cost Allocations of Payroll Charges: | Allocation | FY20-21 Budget | % |
|---|-------------------|----------------|-----|
| City Manager | 31,663 | 316,627.10 | 10% |
| Assistant City Manager | 42,199 | 281,326.33 | 15% |
| City Attry | 14,852 | 297,034.00 | 5% |
| Administrative Service Director | 52,619 | 263,096.01 | 20% |
| Economic Development Director | 30,493 | 203,284.68 | 15% |
| Deputy City Clerk | 11,818 | 118,177.42 | 10% |
| Accounting Manager | 39,519 | 158,075.87 | 25% |
| Accounting Technician | 23,562 | 117,809.33 | 20% |
| Incidental Support Charges & Office Supplies | 3,276 | | |
| Estimate of Administrative Costs to be Expended | <u>\$ 250,000</u> | | |