

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET
July 1, 2012 - December 31, 2012

ITEM	ADMINISTRATIVE BUDGET ITEMS	AMOUNT	PROPOSED FUNDING SOURCE
	OPERATIONAL ACTIVITIES		
1	Materials and Supplies		<i>Administrative Allowance</i>
	- Office Supplies	\$ 250	
	- Meeting Expenses (Oversight Board Expenses)	\$ 1,500	
	- Postage	\$ 500	
	- Copies	\$ 300	
	SUBTOTAL	\$ 2,550	
2	Travel and Training		<i>Administrative Allowance</i>
	- Training (League of California Cities Finance Conference, California Debt/Investment Commission)	\$ 1,500	
	SUBTOTAL	\$ 1,500	
3	Financial, Contractual, Consultant, and Other Operational Support		<i>Administrative Allowance</i>
	- Financial and Auditing Services	\$ 13,500	
	- Direct Salary Charges (.20 FTE - Accountant)	\$ 8,849	
	- Direct Benefit Charges (.20 FTE Accountant)	\$ 4,201	
	- Operational Support (Finance - 465 hours; hours; Non-Finance Management - 233 hours)	\$ 86,487	
	SUBTOTAL	\$ 113,037	
4	Internal Services Fund Charges		<i>Administrative Allowance</i>
	<i>IT Support, Building Maintenance, Equipment</i>		
	- Insurance	\$ 133	
	- Information Technology Support	\$ 398	
	- Building Maintenance	\$ 1,167	
	SUBTOTAL	\$ 1,698	
5	Maintenance		<i>Administrative Allowance</i>
	- Property Maintenance, Weed Abatement and Security	\$ 6,422	
	SUBTOTAL	\$ 6,422	
	GRAND TOTAL	\$ 125,207	<i>Administrative Allowance</i>