

## Coalinga Successor Agency Administrative Budget

### ANNUAL & SIX-MONTH ADMINISTRATIVE BUDGETS

FISCAL YEAR 2019-20

Expense Category	ANNUAL FY 2019-20	JUL-DEC 2019	JAN - JUN 2020	Description
<b><i>Personnel Expenses</i></b>				
Salaries and Wages	\$ 204,000	\$ 102,000	\$ 102,000	City Manager's Office - Provide direction to staff and consultants as needed; reviews and oversees SA administration. Finance Department - Process payment of enforceable obligations; maintain documentation of SA records; coordinate with consultants to answer questions and provide documentation as needed for reporting preparation and as requested by the Oversight Board, County Auditor-Controller, and DOF; administration and implementation of SA wind-down activities.
<b><i>Personnel Costs Subtotal</i></b>	<b>\$ 204,000</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>	
<b><i>Service Expenses</i></b>				
Professional Services	\$ 3,000	\$ 1,500	\$ 1,500	Prepare ROPS, PPA, staff reports and resolutions for SA and OB; coordinate and answer questions for Oversight Board, County Auditor-Controller, and DOF; other SA services as needed.
Accounting and Auditing	\$ 10,000	\$ 5,000	\$ 5,000	Audits and other financial services as needed.
Legal Services	\$ 8,000	\$ 4,000	\$ 4,000	Provide general legal services as needed, review staff reports and resolutions, other legal services as needed.
Overhead & Department Expenses	\$ 25,000	\$ 12,500	\$ 12,500	Office overhead, utilities, maintenance and repairs, supplies, trainings, conferences, other SA expenses.
<b><i>Service Costs Subtotal</i></b>	<b>\$ 46,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	
<b>Total Expenses</b>	<b>\$ 250,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	

