

Coalinga Successor Agency Administrative Budget

**ANNUAL & SIX-MONTH ADMINISTRATIVE BUDGETS
FISCAL YEAR 2026-27**

| Expense Category | ANNUAL FY 2026-27 | JUL-DEC 2026 | JAN - JUN 2027 | Description |
|---------------------------------|----------------------|------------------|-------------------|---|
| Personnel Expenses | RPTTF | RPTTF | RPTTF | |
| Salaries and Wages | \$ 80,000 | \$ 40,000 | \$ 40,000 | 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. |
| Personnel Costs Subtotal | \$ 80,000 | \$ 40,000 | \$ 40,000 | |
| Service Expenses | RPTTF | RPTTF | RPTTF | |
| Professional Services | \$ 15,000 | \$ 7,500 | \$ 7,500 | 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. (Includes RSG's contract) |
| Accounting and Auditing | \$ 10,000 | \$ 5,000 | \$ 5,000 | Audits and other financial services as needed. |
| Legal Services | \$ 2,000 | \$ 1,000 | \$ 1,000 | Provide general legal services as needed, review staff reports and resolutions, other legal services as needed. |
| Overhead & Department Expenses | \$ 15,000 | \$ 7,500 | \$ 7,500 | Office overhead, utilities, maintenance and repairs, supplies, trainings, conferences, other SA expenses. |
| Service Costs Subtotal | \$ 42,000 | \$ 21,000 | \$ 21,000 | |
| Total Expenses | \$ 122,000 | \$ 61,000 | \$ 61,000 | |