

**BRENTWOOD SUCCESSOR AGENCY  
ADMINISTRATIVE BUDGET  
JANUARY 1, 2014 - JUNE 30, 2014**

<b>January - June 2014 Administrative Costs</b>	<b>Cost</b>
Prepare Recognized Obligation Payment Schedule (ROPS)	\$ 4,400.8
Oversight Board staff support (e.g. research, education, staffing, meeting costs)	\$ 25,491.1
Prepare Admin Budgets	\$ 1,256.0
Staff education and training	\$ 6,872.9
Correspondence with County re: inquiries/requests	\$ 5,096.1
Correspondence with State re: inquiries/requests	\$ 19,130.0
Correspondence with external auditors (annual audit, State special audits)	\$ 8,255.0
Annual Reporting	\$ 6,597.7
Outside Consultant Costs (legal/professional) detailed on ROPS	\$ 40,546.0
General Fund Overhead & internal services (IT/insurance/contract mgmt/accts pbl/office space/legal)	\$ 36,474.2
<b>Maximum Administrative Costs January 2014 - June 2014</b>	<b>\$ 154,120.1</b>
<b>Allowable Administrative cost reimbursement FY 2013/14</b>	<b>\$ 250,000.0</b>
<b>Less Administrative cost reimbursement July 2013 - December 2013</b>	<b>\$ (203,104.0)</b>
<b>Remaining amount eligible to be listed on January 2014 - June 2014 ROPS</b>	<b>\$ 46,896.0</b>