

**BRENTWOOD SUCCESSOR AGENCY
ADMINISTRATIVE BUDGET
JANUARY 1, 2015 - JUNE 30, 2015**

January - June 2015 Administrative Costs	Cost
Prepare Recognized Obligation Payment Schedule (ROPS)	\$ 8,084.62
Oversight Board staff support (e.g. research, education, staffing, meeting costs)	\$ 17,341.60
Prepare Admin Budgets	\$ 1,497.00
Staff education and training	\$ 7,137.86
Correspondence with County re: inquiries/requests	\$ 3,095.34
Correspondence with State re: inquiries/requests	\$ 18,425.36
Correspondence with external auditors (annual audit, State special audits)	\$ 9,235.22
Annual Reporting	\$ 8,076.69
Outside Consultant Costs (legal/professional) detailed on ROPS	\$ 42,500.00
General Fund Overhead & internal services (IT/insurance/contract mgmt/accts pbl/office space/legal)	\$ 36,474.25
Maximum Administrative Costs January 2015 - June 2015	\$ 151,867.94
Allowable Administrative cost reimbursement FY 2014/15	\$ 250,000.00
Less Administrative cost reimbursement July 2014 - December 2014	\$ (205,331.00)
Remaining amount eligible to be listed on January 2015 - June 2015 ROPS	\$ 44,669.00