

**BRENTWOOD SUCCESSOR AGENCY  
ADMINISTRATIVE BUDGET  
JULY 1, 2015 - DECEMBER 31, 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)	\$ 16,131.28
Prepare Admin Budgets	\$ 1,497.00
Staff education and training	\$ 6,599.94
Correspondence with County re: inquiries/requests	\$ 3,095.34
Correspondence with State re: inquiries/requests	\$ 16,247.36
Correspondence with external auditors (annual audit, State special audits)	\$ 10,001.50
Annual Reporting	\$ 8,842.97
Outside Consultant Costs (legal/professional/audit)	\$ 29,500.00
General Fund Overhead & internal services (IT/insurance/contract mgmt/accts pbl/office space/legal)	\$ 39,856.40
Total Administrative Costs, July 1, 2015 - December 31, 2015	<b>\$ 139,856.41</b>
<b>Allowable Administrative cost reimbursement FY 2015/16</b>	<b>\$ 250,000.00</b>
<b>Amount requested for July 1, 2015 - December 31, 2015</b>	<b>\$ 125,000.00</b>