

Successor Agency to the Redevelopment Agency of the City of Pomona

Administrative Budget (ROPS 19-20)

July 1, 2019 through June 30, 2020

Project Name		Source of Payment	FY 2019-20 Annual Budget
Direct Project Management Cost			
13	Required by Bond Documents	RPTTF	89,133
	Senior Accountant (60%)		
	Accounting Supervisor (2%)		
	Finance Director (7%)		
20	Development Agreement Obligations	RPTTF	90,107
	Deputy City Manager (Former Redevelopment Director (15%)		
	Senior Project Manager (10%)		
	Finance Director (2%)		
	Accounting Supervisor (2%)		
	Senior Accountant (26%)		
	Legal Admin Assistant (8%)		
48	Property Disposition Project Cost*	RPTTF	119,514
	Deputy City Manager (Former Redevelopment Director (25%)		
	Senior Project Manager (35%)		
	Finance Director (1%)		
	Accounting Supervisor (1%)		
	Senior Accountant (14%)		
	Legal Admin Assistant (2%)		
Total Direct Project Management Cost			298,755
Administrative Cost			
75	City Manager (5%)	RPTTF	14,981
38	SL/VL Buy Back	RPTTF	1,800
	Contracted Services (HDL Property Tax Service)		25,000
	Office Supplies (Office Depot)		2,000
	Postage (U S Postal, Fedex, Golden State Overnight)		200
	Printing & Copying (City of Pomona)		1,000
	Other Expenses (rentals, refunds, etc.)		2,000
	Departmental Expense (mtgs, business card)		3,000
	Office Equipment Replacement/Maintenance		4,800
76	Total Controllable Expenses	Other Funds	38,000
	Telephone Service Expense		1,000
77	Total Utility Expenses	Other Funds	1,000
	D/S Allocation		-
78	Total Allocated Cost & Self Insurance	Other Funds	-
40	Legal Services-Successor Agency		200,000
41	Legal Services-Oversight Board		-
	Total Legal	Other Funds	200,000
Total Administrative Cost			255,781
Total Direct and Administrative Cost			554,536