

SOUTH SAN FRANCISCO SUCCESSOR AGENCY									
ADMINISTRATIVE BUDGET									
ROPS Period		24-25			25-26		26-27		Please specify budget methodology (Cost Allocation, Time Study etc) Cost Allocation
Obligations Period		July 2023-June 2024			July 2024-June 2025		July 2025-June 2026		
Total Outstanding Obligations (\$)		\$ 21,734,857							
Total Number of Outstanding Obligations		6							
Staff	Description	Requested	Actual	Variance	Requested	Requested	Variance	Comment/Explanation for Variance	
City Manager	Agency and project administration	\$ 36,208	\$ 36,001	\$ 207			\$ -	Agency is ineligible for administrative cost allowance in 25-26 and 26-27 due to receiving \$0 RPTTF in 24-25 and 25-26	
Director, Econ & Comm Dev	Agency and project administration	\$ 28,565	\$ 28,502	\$ 63			\$ -		
Deputy Dir, Econ & Comm Dev	Agency and project administration	\$ -		\$ -			\$ -		
Economic Development Coordinator	Agency and project administration	\$ -		\$ -			\$ -		
Management Analyst II	Agency and project administration	\$ -		\$ -			\$ -		
Management Analyst I	Agency and project administration	\$ -		\$ -			\$ -		
Administrative Assistant I	Agency and project administration	\$ -		\$ -			\$ -		
City Clerk	Agency meeting administration	\$ 4,688	\$ 4,705	\$ (17)			\$ -		
Deputy City Clerk	Agency meeting administration	\$ 2,320	\$ 2,295	\$ 25			\$ -		
City Clerk Records Technician	Agency meeting administration	\$ 1,611	\$ 1,605	\$ 6			\$ -		
Director, Finance	Agency administration	\$ 19,635	\$ 19,599	\$ 36			\$ -		
Deputy Director, Finance	Agency administration	\$ -		\$ -			\$ -		
Senior Accountant	Agency administration	\$ 7,102	\$ 7,306	\$ (204)			\$ -		
Administrative Assistant II	Agency administration	\$ 4,550	\$ 4,491	\$ 59			\$ -		
Rounding Adjustment	Agency administration			\$ -			\$ -		
Sub-Total (Personnel Costs)		\$ 104,677	\$ 104,504	\$ 173	\$ -	\$ -	\$ -		
Vendor/Payee	Description	Requested	Actual	Variance	Requested	Requested	Variance		
RSG, Inc	Successor Agency Consultant	\$ 25,000	\$ 10,968	\$ 14,033			\$ -		
Maze and Associates	Auditor	\$ 4,000	\$ 4,000	\$ -			\$ -		
Redwood Public Law	Legal Counsel	\$ 30,000	\$ 4,142	\$ 25,858			\$ -		
BNY Mellon	SSF Escrow Deposit & Trustee	\$ 4,000	\$ 1,320	\$ 2,680			\$ -		
Willdan Financial Services	Continuing Disclosure Agent/Arbitrage	\$ 4,000	\$ -	\$ 4,000			\$ -		
Overhead	Supplies, facilities, etc.			\$ -			\$ -		
Sub-Total (Other Costs)		\$ 67,000	\$ 20,429	\$ 46,571		\$ -	\$ -		
Grand Total		\$ 171,677	\$ 124,933	\$ 46,744	\$ -	\$ -	\$ -		