

County of Orange - Successor Agency
Administrative Budget FY 2020-21

Position	Projected Amount	Comments
Project Manager	\$ 42,300.00	Oversee agency operations, serves as primary point of contact for DOF, prepares and staff reports and correspondence for Oversight Board meetings and serves as a liaison between the County & Successor Agency.
Accounting Manager I	\$ 1,100.00	Reviews the financial statements. Works with auditors as needed during audit. Reviews the ROPS & PPA calculations
Sr. Accountant	\$ 24,200.00	Prepares the financial statements. Works with the External Auditors during audit. Prepares the ROPS and PPA calculations.
Accountant/Auditor II	\$ 121.00	Deskchecks financial statements and other documents required. Provides other assistance as necessary
Accounting Technician	\$ 60.00	Deskchecks financial statements and other documents required. Provides other assistance as necessary
County Counsel	<u>\$ 2,100.00</u>	Provides legal services to the operation of the County's Successor Agency
	\$ 69,881.00	
Public Finance Staff		
Public Finance Manager I	\$ 11,700.00	Duties include Continuing Disclosure, Covenant Compliance, Invoice review.
Public Finance Manager II	\$ 4,100.00	Duties include Continuing Disclosure, Covenant Compliance, Invoice review.
Accountant/Auditor II	\$ 19,800.00	Duties include monthly trustee activity, ROPS & PPA preparation, debt service payments, covenant compliance, continuing disclosures, arbitrage Calculation Review, invoice payment, monthly expenditure tracking
Accounting Manager I	\$ 13,800.00	Duties include monthly trustee activity, ROPS & PPA preparation/review, debt service payments, covenant compliance, continuing disclosures, arbitrage Calculation Review, invoice payment, financial statement preparation.
Accounting Manager II	\$ 6,200.00	Duties include monthly trustee activity, ROPS & PPA preparation/review, debt service payments, financial statement preparation.
Supervising Deputy County Counsel	<u>\$ 1,400.00</u>	Provides legal services to Public Finance staff.
	\$ 57,000.00	
Audit Cost	\$ 15,000.00	
Mis costs	<u>\$ 2,100.00</u>	Parking, County Investment Pool Fees
	<u>\$ 17,100.00</u>	
Total Agency Administrative Costs	\$ 143,981.00	