

Suisun City Successor Agency
 Charges to Fund 901- RPTTF Admin
 Fiscal Year 2025-26 Projected

	<u>Allocation</u>	<u>Salary & Benefits</u>	<u>Allocated Salary & Benefits</u>
Account Clerk III	2%	115,114.00	2,302.28
Accountant	5%	125,737.00	6,286.85
Finance Director	10%	262,073.00	26,207.30
City Manager	20%	358,190.00	71,638.00
Principal Planner	10%	193,266.00	19,326.60
Development Services Director	5%	232,743.00	11,637.15
Finance Manager	17%	200,754.00	34,128.18
Recreation Marina & Parks Director	10%	227,160.00	22,716.00
Deputy City Clerk	10%	141,462.00	14,146.20
Salaries & Benefits Estimate			208,388.56
Cost Allocation			33,533.00
Professional Fees-Legal, Audit, etc.			5,203.00
Other Admin costs including Interdepartmental charges, office expenses, tec.			10,553.00
			<u>257,677.56</u>

Functions performed by Finance:

Accounting/Financial Reporting
 Investment & Banking Function
 Budget
 Work with external auditors
 Work with County & State (DOF)-ROPS
 Accounts Payable- paying bills
 ROPS Preparation/PPA -accounting & Budget

Community Development:

Oversee contracts
 Marketing Properties
 Work with Developers

City Manager & City Clerk:

Work with Developers
 Review contracts
 Agenda Review, Posting & Preparation

Recreation Marina & Parks Director:

Managing the Marina