

Suisun City Successor Agency  
 Charges to Fund 901- RPTTF Admin  
 Fiscal Year 2026-27 Projected

	<u>Allocation</u>	<u>Salary &amp; Benefits</u>	<u>Allocated Salary &amp; Benefits</u>
Account Clerk III	2%	119,728.86	2,394.58
Accountant	5%	129,969.15	6,498.46
Finance Director	10%	279,628.68	27,962.87
City Manager	20%	373,423.08	74,684.62
Principal Planner	10%	200,618.89	20,061.89
Development Services Director	-	-	-
Finance Manager	17%	210,515.96	35,787.71
Recreation Marina & Parks Director	10%	247,220.70	24,722.07
Deputy City Clerk	10%	149,881.55	<u>14,988.16</u>
Salaries & Benefits Estimate			207,100.35
Cost Allocation			33,533.00
Professional Fees-Legal, Audit, etc.			6,000.00
Other Admin costs including Interdepartmental charges, office expenses, tec.			<u>10,500.00</u>
			257,133.35

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