

**2017-2018
EXECUTIVE BOARD**

Michael Davitt
President
La Cañada Flintridge

Jorge Morales
Vice President
South Gate

Sandra Armenta
Secretary/Treasurer
Rosemead

Ana Maria Quintana
Director-at-Large
Legal Contracts Committee
Bell

Lindsey Horvath
Director-at-Large
Legislative Committee
West Hollywood

Mark Waronek
Director-at-Large
Marketing Committee
Lomita

Ali Sajjad Taj
Director-at-Large
Membership Committee
Artesia

Lou La Monte
Immediate Past President
Malibu

Frank Zerunyan
Associate Member Committee
Rolling Hills Estates

Nancy Tragarz
Budget & Audit Committee
Walnut

Liz Reilly
By-Laws Committee
Walnut

Mark R. Alexander
City Managers/Administrators Committee
La Cañada Flintridge

Mitch Englander
Resolutions Committee
Los Angeles

Amy Howorth
Selection Committee
Manhattan Beach

James R. Bozajian
Special Events Committee
Co-Chair
Calabasas

Gustavo Camacho
Special Events Committee
Co-Chair
Pico Rivera

Jeff Wood
Ambassadors Committee
Lakewood

Marcel Rodarte
Executive Director



CALIFORNIA CONTRACT CITIES ASSOCIATION

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**CCCA BUDGET AND AUDIT COMMITTEE
Proposed Budget 2017-2018**

3/7/18

	Actual Audit 7/1/15-6/30/16	Budget 2016-2017	Budget 2017-2018	Amended Budget 2017-2018
Income				
Membership Dues	\$ 238,200.00	\$ 230,000.00	\$ 235,000.00	\$ 235,000.00
Associates Dues	\$ 265,440.00	\$ 250,000.00	\$ 260,000.00	\$ 260,000.00
Interest Earnings	\$ 1,129.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00
Annual Seminar	\$ 300,425.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
Fall Seminar	\$ 54,211.00	\$ 70,000.00	\$ 50,000.00	\$ 50,000.00
Legislative Tour	\$ 31,115.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
Total Income	\$ 890,520.00	\$ 856,500.00	\$ 856,100.00	\$ 856,100.00
Expense				
Seminar Expenses:				
Annual Seminar	\$ 231,747.00	\$ 210,000.00	\$ 230,000.00	\$ 230,000.00
Fall Seminar	\$ 64,000.00	\$ 70,000.00	\$ 50,000.00	\$ 50,000.00
Legislative Tour	\$ 20,948.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00
Total Seminar Expense	\$ 316,695.00	\$ 300,000.00	\$ 302,000.00	\$ 302,000.00
Administrative/Management Services	\$ 413,400.00	\$ 350,000.00	\$ 435,000.00	\$ 445,680.00
Rent	\$ 21,600.00	\$ -	\$ -	\$ -
Telephone (office & internet)	\$ 3,266.00	\$ -	\$ -	\$ -
Accounting	\$ 4,094.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other Professional Expenses	\$ 18,231.00	\$ 4,000.00	\$ 19,000.00	\$ 19,000.00
Insurance (D & O, Gen. Liability))	\$ -	\$ 10,000.00	\$ -	\$ -
Bank Charges	\$ 38.00	\$ 50.00	\$ 50.00	\$ 50.00
Bereavements	\$ 404.00	\$ 750.00	\$ 750.00	\$ 750.00
Paypal/WePay Fees	\$ 450.00	\$ 600.00	\$ 600.00	\$ 600.00
Awards and Gifts Op/Spec Fund	\$ 3,349.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Corporate Fees	\$ 50.00	\$ 125.00	\$ 125.00	\$ 125.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Legal Committee	\$ -	\$ -	\$ -	\$ -
Legislative Comm Expense	\$ 11,458.00	\$ 4,500.00	\$ -	\$ -
Committee Expenses	\$ -	\$ 3,500.00	\$ 8,000.00	\$ 3,000.00
Executive Board Expenses	\$ 14,095.00	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00
Audit and Tax Return	\$ 4,695.00	\$ 4,600.00	\$ 6,000.00	\$ 6,000.00
Postage	\$ 2,760.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
President's Fund	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Printing & Supplies - Op/Spec	\$ 8,639.00	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00
Dues & Sponsorships	\$ 10,575.00	\$ 11,500.00	\$ 11,000.00	\$ 11,000.00
Travel & Meetings	\$ 15,470.00	\$ 17,500.00	\$ 17,500.00	\$ 30,000.00
Web Site Expense	\$ 2,232.00	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00
Total Expense	\$ 854,501.00	\$ 742,525.00	\$ 838,225.00	\$ 856,405.00
Net Ordinary Income	\$ 36,019.00	\$ 113,975.00	\$ 17,875.00	\$ (305.00)