

**2018-2019  
EXECUTIVE BOARD**

**Jorge Morales**  
*President*  
South Gate

**Sandra Armenta**  
*Vice President*  
Rosemead

**Mark Waronek**  
*Secretary/Treasurer*  
Lomita

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

**Ali Sajjad Taj**  
*Director-at-Large*  
*Membership Committee*  
Artesia

**Michael Davitt**  
*Immediate Past President*  
La Cañada Flintridge

**Juan Garza**  
*Legislative Committee*  
Bellflower

**James Bozajian**  
*Marketing Committee*  
Calabasas

**Frank V. Zerunyan**  
*Associate Member Committee*  
Rolling Hills Estates

**Nancy Tragarz**  
*Budget & Audit Committee*  
Walnut

**Liz Reilly**  
*By-Laws Committee*  
Duarte

**Michael Flad**  
*City Managers/Administrators  
Committee*  
South Gate

**Vartan Gharpetian**  
*Resolutions Committee*  
Glendale

**Nanette Fish**  
*Selection Committee*  
Temple City

**Gustavo Camacho**  
*Special Events Committee*  
Pico Rivera

**Jose Gonzalez**  
*Special Events Committee Co-  
Chair*  
Cudahy

**Rick Rodriguez**  
*Ambassadors Committee*  
Downey

**Marcel Rodarte**  
*Executive Director*



**CALIFORNIA CONTRACT CITIES ASSOCIATION**

17315 Studebaker Rd., Suite 210, Cerritos, CA 90703

Phone: (562) 622-5533 · Fax: (562) 222-8135

www.contractcities.org

**CCCA BUDGET AND AUDIT COMMITTEE  
Proposed Budget 2019-2020**

|                                    | Actual<br>7/1/17 - 6/30/18 | Approved<br>Budget<br>2018-2019 | Proposed<br>Budget<br>2019-2020 |
|------------------------------------|----------------------------|---------------------------------|---------------------------------|
| <b>Income</b>                      |                            |                                 |                                 |
| Membership Dues                    | \$ 287,300.00              | \$ 270,000.00                   | \$ 295,000.00                   |
| Associate Member Dues              | \$ 232,333.00              | \$ 250,000.00                   | \$ 245,000.00                   |
| Interest Earnings                  | \$ 1,676.00                | \$ 1,500.00                     | \$ 1,500.00                     |
| Annual Seminar                     | \$ 306,852.76              | \$ 320,000.00                   | \$ 310,000.00                   |
| Fall Seminar                       | \$ 45,130.00               | \$ 45,000.00                    | \$ 45,000.00                    |
| Legislative Tour                   | \$ 48,110.00               | \$ 38,000.00                    | \$ 45,000.00                    |
| City Managers Summit               | \$ 1,002.36                | \$ -                            | \$ -                            |
| <b>Total Income</b>                | <b>\$ 922,404.12</b>       | <b>\$ 924,500.00</b>            | <b>\$ 941,500.00</b>            |
| <b>Expense</b>                     |                            |                                 |                                 |
| <b>Seminar Expenses:</b>           |                            |                                 |                                 |
| Annual Seminar                     | \$ 236,918.03              | \$ 245,000.00                   | \$ 240,000.00                   |
| Fall Seminar                       | \$ 39,853.71               | \$ 45,000.00                    | \$ 40,000.00                    |
| Legislative Tour                   | \$ 39,579.67               | \$ 30,000.00                    | \$ 35,000.00                    |
| <b>Total Seminar Expense</b>       | <b>\$ 316,351.41</b>       | <b>\$ 320,000.00</b>            | <b>\$ 315,000.00</b>            |
| Administrative/Management Services | \$ 480,000.00              | \$ 480,000.00                   | \$ 510,000.00                   |
| Rent                               | \$ -                       | \$ -                            | \$ -                            |
| Telephone (office & internet)      | \$ -                       | \$ -                            | \$ -                            |
| Accounting                         | \$ 9,500.00                | \$ 7,500.00                     | \$ 10,000.00                    |
| Other Professional Expenses        | \$ 3,445.30                | \$ 22,000.00                    | \$ 6,000.00                     |
| Insurance (D & O, Gen. Liability)) | \$ -                       | \$ -                            | \$ -                            |
| Bank Charges                       | \$ 1,288.41                | \$ 150.00                       | \$ 150.00                       |
| Bereavements                       | \$ 7.57                    | \$ 750.00                       | \$ 750.00                       |
| Paypal/WePay Fees                  | \$ -                       | \$ -                            | \$ -                            |
| Awards and Gifts Op/Spec Fund      | \$ 805.00                  | \$ 4,500.00                     | \$ 2,500.00                     |
| Corporate Fees                     | \$ 10.00                   | \$ 125.00                       | \$ 125.00                       |
| Miscellaneous                      | \$ -                       | \$ -                            | \$ -                            |
| Legal Committee                    | \$ -                       | \$ -                            | \$ -                            |
| Legislative Comm Expense           | \$ -                       | \$ -                            | \$ -                            |
| Committee Expenses                 | \$ 198.95                  | \$ 3,000.00                     | \$ 3,000.00                     |
| Executive Board Expenses           | \$ 8,782.69                | \$ 14,000.00                    | \$ 14,000.00                    |
| Board Meeting Expenses             | \$ -                       | \$ -                            | \$ 40,000.00                    |
| Audit and Tax Return               | \$ 9,500.00                | \$ 9,500.00                     | \$ 9,500.00                     |
| Postage                            | \$ 139.16                  | \$ 500.00                       | \$ 500.00                       |
| President's Fund                   | \$ 437.89                  | \$ 3,000.00                     | \$ 3,000.00                     |
| Printing & Supplies - Op/Spec      | \$ 1,681.60                | \$ 3,500.00                     | \$ 3,500.00                     |
| Dues & Sponsorships                | \$ 10,400.00               | \$ 15,000.00                    | \$ 12,000.00                    |
| Travel & Meetings                  | \$ 16,646.88               | \$ 30,000.00                    | \$ 30,000.00                    |
| Web Expenses                       | \$ 1,305.48                | \$ 2,000.00                     | \$ 2,000.00                     |
| <b>Total Expense</b>               | <b>\$ 860,500.34</b>       | <b>\$ 915,525.00</b>            | <b>\$ 962,025.00</b>            |
| <b>Net Ordinary Income</b>         | <b>\$ 61,903.78</b>        | <b>\$ 8,975.00</b>              | <b>\$ (20,525.00)</b>           |