

2016-2017
EXECUTIVE BOARD

Lou La Monte
President
Malibu

Michael Davitt
Vice President
La Cañada Flintridge

Sandra Armenta
Secretary/Treasurer
Rosemead

Sam Pedroza
Director-at-Large
Claremont

Jorge Morales
Legislative Director-at-Large
South Gate

Mark Waronek
Marketing Director-at-Large
Lomita

Gustavo Camacho
Immediate Past President
Pico Rivera

Frank Zerunyan
Associate Member Committee
Rolling Hills Estates

Nancy Tragarz
Budget & Audit Committee
Walnut

Liz Reilly
By-Laws Committee
Duarte

Reva Feldman
City Manager/Administrative
Committee
Malibu

Ana Maria Quintana
Legal/City Contract Committee
Bell

Ali Sajjad Taj
Membership Committee
Artesia

Mitch Englander
Resolutions Committee
Los Angeles

Lindsey Horvath
Selection Committee
West Hollywood

James Bozajian
Special Events Committee
Calabasas

Jeff Wood
Ambassadors Committee
Lakewood

Marcel Rodarte
Executive Director



CALIFORNIA CONTRACT CITIES ASSOCIATION

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www.contractcities.org

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