



**WESTSIDE CITIES**  
 • BEVERLY HILLS  
 • CULVER CITY  
 • LOS ANGELES  
 • SANTA MONICA  
 • WEST HOLLYWOOD  
 • COUNTY OF LOS ANGELES

**WESTSIDE CITIES COUNCIL OF GOVERNMENTS**  
**RECOMMENDED AMENDED BUDGET**  
**FISCAL YEAR 2009 - 2010**

	Historical 2006-2007	Historical 2007-2008	Revised Budget 2008-2009	Estimated 2008-2009	Proposed 2009-2010
<b>REVENUES</b>					
Beginning Available Balance as of July 1st	-	37,593	34,788	37,593	66,159
Dues (including County of Los Angeles)	75,000	90,000	120,000	120,000	120,000 <sup>1</sup>
Investment Earnings	-	1,018	-	2,276	1,707 <sup>10</sup>
<b>TOTAL REVENUES</b>	<b>75,000</b>	<b>128,611</b>	<b>154,788</b>	<b>159,869</b>	<b>187,866</b>
<b>EXPENDITURES</b>					
Contract for Executive Director Services	36,907	50,968	93,000	78,238 <sup>6</sup>	85,000 <sup>2</sup>
Contract for Facilitation Services	-	12,493	-	-	-
Executive Director Recruitment Expense	-	500	-	-	-
Travel <sup>3</sup>	-	-	4,500 <sup>11</sup>	- <sup>8</sup>	7,500
Westside Cities COG Annual Issues					
Conference Expenses	-	-	10,000	2,359 <sup>7</sup>	10,000
Printing, Postage and Supplies	-	2,555	8,000 <sup>11</sup>	7,705 <sup>7</sup>	5,000
Audit Services <sup>4</sup>	-	3,200	4,200	4,200 <sup>4</sup>	4,456 <sup>4</sup>
Meeting Setup and Logistics	-	-	-	-	10,000
Telephone and Conference Calls	-	-	-	-	5,400
Membership and Dues	-	-	-	-	10,000
Surety Bond	500	750	750	750 <sup>9</sup>	750
Metro Deputy Share of Compensation					
Increase	-	3,196	-	-	-
Metro Deputy Shared Salary					
Augmentation and Travel Expense	-	1,889	3,182	458 <sup>7</sup>	3,277 <sup>5</sup>
<b>TOTAL EXPENDITURES</b>	<b>37,407</b>	<b>75,551</b>	<b>123,632</b>	<b>93,710</b>	<b>141,383</b>
Contingency Reserve					28,180
Ending Available Balance as of June 30th	37,593	53,060	31,156	66,159	18,303
<sup>1</sup> During Fiscal Year 2008-2009, dues increased to \$20,000 per member from previous amount of \$15,000 per member. <sup>2</sup> Contract with Gordon Anderson projected to be renewed through June 2010 at \$7,000 per month with total of \$1,000 of expenses. <sup>3</sup> For Board advocacy and for Exec. Dir. to attend League of CA Cities Annual Conference or other Board approved travel. Same as prior year budget. <sup>4</sup> Based on audit contract signed in May of 2008. <sup>5</sup> Prior Year's amount increased by 3% for inflation. <sup>6</sup> Actual expenses thru Jan + 6 mos. @ \$7000 (Jan invoice paid in Feb) (\$7000 fee + \$1,000 total expenses per contract with Gordon Anderson)= \$43,000 <sup>7</sup> Based on Actual expenditures through Jan 2009. <sup>8</sup> Reduced from \$5000 to \$2500 as Exec Dir did not expend any funds for travel as of 2/23/09. Further reduced to 0, based on a conversation with the Exec Director on 6/23/09. <sup>9</sup> Awaiting invoices for FY 2008-2009 <sup>10</sup> Due to macro economic crisis, this has been estimated at 75% of FY 2008-2009 estimate <sup>11</sup> There was a budget transfer of \$3,000 from Travel to Miscellaneous Printing and Binding during FY2009.					

Prepared By: Scott G. Miller, Westside Cities Council of Governments Treasurer