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PREPARED FOR THE APRIL 12, 2021 DC BUDGET COMMITTEE

Commission Cup / Gala Funds recap.

1. 2019 - It was determined that the Commissioners Cup Golf Tournament would no longer be held. This event had been used to raise funds to donate to youth charities.

2. The Gala was also defunct by this time. These funds were used for a selected project, i.e. Alzheimer's Association, Cloe's Sunshine Park.

3. There was a remaining balance for both these accounts.
   a. In March 2021, Curtis brought Com Stevenson a 2015-2020 print out of the accounts:

2020	
GL ACCT: 71-243004 - Comm Cup funds	$16,455.92
GL ACCT: 10-243012 - Gala	37,901.65
	$54,357.57
2020 donations made	($ 9,950.00)
REMAINING TOTAL	**$44,407.57**

4. During the 2020 budget meetings it was requested that the Commission Cup / Gala Funds be included as a fund line item in the Commission Office 2020 budget to be used for donations. Fund (1010140-540540) listed as "Donations"

5. During the 2021 Budget meetings - it was indicated that it was not "optically" good to have this fund in the Commission budget.

6. **March 9, 2021** an invoice to Davis Education Foundation was submitted in the amount of $1,500.00. The fund # provided by Heidi was 1010150 540666.

7. During this exchange of emails regarding the fund # with Heidi, she indicated that C.E.D. had also submitted 2021 budget expenditures accounted for this invoice from their "donation" fund" (1010180-540540).

8. Previously, 2019 and prior, the Commission Office would send C.E.D. invoices to be paid out of these funds i.e. Davis Education Foundation. This may be why C.E.D. was budgeting for it in their 2021 budget #1010180 540540 "Donations".

9. The Commission proposes that this fund be kept as a separate account that the commissioners and Office Manager have available to them to view and track *OR* return the fund to the Commission Office budget.

10. Ultimately, it could be helpful to spend down the Com Cup and Gala funds by providing donations in the manner in which these funds were meant for. This would alleviate any misunderstandings of how the funds can be spent in future years.

11. It is also requested/ proposed that the commission have their own "contingency/discretionary fund" to spend for unforeseen expenses i.e. recognition events for extraordinary service or non-budgeted items or events.