

TNC
Motions from Budget Committee for
June 24, 2014 Board Meeting

Item 1. Transfer of \$250 from Outreach, Advertising, Name Tags & Shirts where there are no additional expenditures for the current fiscal year to Outreach, Advertising, Name Plates & Business Cards since the cost of business cards exceeds the prior estimate. We need approximately \$440 to buy cards for all Board members that need them. The Budget has \$250, therefore we are transferring an additional \$250 for a total of \$500.

Item 2. Budget for 2014-2015. In addition to amounts previously approved.

A. Request by the President to purchase 3 6-foot folding tables from Home Depot to be used for committee meetings and events. Cost per table approximately \$87. With tax, delivery and contingency providing \$300. To be classified as Operations, General, Office Furniture.

B. Request from Energy and Environment Committee for funding.

Outreach, Events, Earth Day \$4,776 (this year we spent \$3,251). Includes additions from this year expenses for rentals of Porta Potties, and tables & chairs for booths if Councilmember Blumenfield does not provide. Of the total \$3,526 will be classified as Outreach, Events, Earth Day and \$1,250 will be NPG Grants for the schools that participate (\$250/school).

Community Projects, School Garden Program, a new program, estimated at \$200/school, total \$1,000.

Operations, General, Miscellaneous E&E Committee expenses \$250.

Total Request from E&E \$6,026. See detailed schedule below.

Draft 6-2-14

Proposed 2015 Budget for 4rth Annual Earth Day Celebration, Poster Contest & Poster Contest Award Ceremony

| | <u>Total Cost</u> | <u>Budget</u> | <u>Over/ (under)</u> <u>Budget</u> | <u>Budget for</u> <u>2015</u> |
|--|--------------------|--------------------|---------------------------------------|----------------------------------|
| Earth Day | | | | |
| Award Ceremony Refreshments & Supplies | \$11.44 | \$ 50.00 | \$ (38.56) | \$50.00 |
| Award Certificates (special paper) | \$30.67 | \$ 70.00 | \$ (39.33) | \$70.00 |
| Award Ribbons (1st, 2nd, 3rd, best of show, etc.) | \$69.49 | \$ 200.00 | \$ (130.51) | \$150.00 |
| Banners (update 3 banners) | \$225.00 | \$ 225.00 | \$ - | \$250.00 |
| Cleanup Expenses | \$250.00 | \$ 250.00 | \$ - | \$250.00 |
| Flyers (print add'l for local schools, sponsors) | \$446.36 | \$ 750.00 | \$ (303.64) | \$600.00 |
| Hanging Supplies | \$123.25 | \$ 250.00 | \$ (126.75) | \$150.00 |
| Poster Labels | \$98.17 | \$ 200.00 | \$ (101.83) | \$150.00 |
| Poster Paper | \$498.48 | \$ 725.00 | \$ (226.52) | \$650.00 |
| Printing Award Certificates | \$150.56 | \$ 175.00 | \$ (24.44) | \$200.00 |
| Earth Day Art Grants (\$250 each for 5 schools) | \$1,250.00 | \$1,250.00 | \$ - | \$1,250.00 |
| Supplies-On Site (table cloths, paper towels, etc) | \$97.67 | \$ 100.00 | \$ (2.33) | \$100.00 |
| Porta potties (2 reg. , 1 handicapped) | | | | \$500.00 |
| *Earth Day 40 tables for booths | | | | \$286.00 |
| *Earth Day 200 chairs for booths | | | | \$120.00 |
| Earth Day - unspent | \$ - | \$ 1,270.00 | \$ (1,270.00) | |
| Total Earth Day | \$ 3,251.09 | \$ 5,515.00 | \$ (2,263.91) | \$4,776.00 |

* Triple A Rents & Events - Councilmember Blumenfield provided for free, but if not we will need to pay for

This Budget does not take into account any additional fees that may be incurred if the event location charges a fee or rent to use the site

In addition to the above Earth Day

School Garden Program-New
5 Schools @ \$200 each

\$1,000.00

Miscellaneous Committee Expenses

\$250.00

Total Budget E & E Committee

\$6,026.00