

COMMUNITY EVENTS COMMITTEE

ANNUAL TOWN REPORT – 2010

**TO: The Honorable Board of Selectman
 and the Citizens of the Town of Wareham**

The Community Events Committee's mission is to sponsor and encourage community events, projects, activities, services, programs, and public improvements which are of mutual interest to the visitors and residents of the Town of Wareham and which strengthen the Town by fostering community involvement and spirit. This money has been collected by the Mass. Dept. of Revenue from the hotel/motel/bed and breakfast room tax revenue and parking receipts and a portion has been reimbursed to the Town of Wareham for promotional purposes. Our meetings are scheduled the second Monday of each month and are open to the public

Please be advised that we have awarded the following non-profit organizations/groups the following grants for the purpose of advertising and promoting the Town of Wareham for 2010.

Onset Bay Association \$17,604.68
(includes advertising and promoting : OBA Kayak Poker Run; July 4th Fireworks, Illumination Night, Lantern Lighting; Blues Festival, Summer Music Series, Onset Carnival, Christmas in the Park, and Family Fun Day; radio advertising; magazine advertising; banners on pier)

Wareham Village Association \$4,180
(advertising and promoting Wareham Swan Festival, Polar Express and Christmas Parade)

RTE. 1195 Visitors Center \$450
(brochure/booklet advertising Wareham Events)

Onset Youth Committee \$1,700
(promoting Family Fun Day)

Onset Bay Movie Company \$500
(advertising Thursday Movies on the Bluff)

Wareham Historic Society \$1,020
(advertising events & banners)

Gleason YMCA \$250
(advertising includes 5K Road Race and Bird Island Event)

Cape Verdean Festival \$5,300
(promoting & advertising the annual event)

Council on Aging **\$1,100**
(advertising and promoting Health Awareness Faire)

Fireworks **\$18,200**
(police, maintenance, harbormaster & EMS – ONLY). The Fireworks Committee is responsible for raising funds for the fireworks.

Under the 2010 program, a total of **\$53,724.68** was approved at the Spring Town Meeting. All participants in this program are required to submit detailed reports and receipts before they are reimbursed. Any moneys not distributed during the calendar year will be held in the Community Events Committee account for distribution in future Town of Wareham promotional and tourism projects.

We wish to thank all those who submitted applications for this funding program.

Respectfully submitted,
Susan J. Ricci-Sohn, Chairman

Committee Members:
Linda Gay, Recording Secretary
Lori Benson, Member
Bonnie Cottuli, Finance Committee Representative
Jo Jeffries, CEDA Representative
Walter Cruz, BOS Liaison
John Sanguinet, Asst. Town Administrator

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 024-0000-101-0101 Cash						
Warrant:	Block/Batch:					
Tran. Type: Beginning Balance						
FY10 Fund 024	FY10 Fund 024 Beg Balance					
Fund 024/Fund 26	Correction to Cec beg bal re: parking meters					
FY10 Correct Beg	To correct Beg Bal					
FY10 CEC Bag B	FY10 CEC Beg Bal					
FY10 CEC Bag B	FY10 CEC Beg Bal					
FY10 CEC Cash B	Beg Bal Cash					
Warrant:	Block/Batch: FY10 July/FY10 July					
Tran. Type: Journal Entry						
1470	Fireworks police details					
Warrant:	Block/Batch: FY10 CEC Fireworks/FY10					
Tran. Type: Journal Entry						
1545	MM July 4th Exps					
Warrant:	Block/Batch: FY10 CEC Fireworks HarbMa					
Tran. Type: Journal Entry						
1546	Harbor Master Fireworks Exp.					
Warrant:	Block/Batch: FY10 CEC Fireworks EMS F					
Tran. Type: Journal Entry						
1547	EMS Fireworks exp.					
Warrant:	Block/Batch: FY10 CEC Revenue/FY10 C					
Tran. Type: Journal Entry						
1475	Trf rev to CEC					
1475	Trf rev to CEC					
1475	Trf rev to CEC					
Warrant:	Block/Batch: Reclass FY10 Exp from 001 t					
Tran. Type: Journal Entry						
1539	Reclass FY10 Exp from 001to024					
Warrant:	Block/Batch: 10-110/Jun 10-09					
Tran. Type: Receivable						
Warrant:	CRT Transaction					
Tran. Type: Receivable	Block/Batch: 10-112/Jun 10-11					
Summary:						
Account: 024-0000-360-0000	Undesignated Fund Balance					

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 024-0000-360-0000						
Warrant:	Undesignated Fund Balance					
Tran. Type: Beginning Balance	Block/Batch:					
024 Undesignated	FY10 024 Undesignated					
FY10 Fund 024	FY10 Fund 024 Beg Balance					
Fund 026 Adj	Adj Fund 026 for y/e expenditures					
Account: 024-0000-391-0000						
Warrant:	Revenues Actual					
Tran. Type: Journal Entry	Block/Batch: FY10 CEC Revenue/FY10 C					
1475	Trf rev to CEC	By: ezaleski				
1475	Trf rev to CEC	Trf to CEC				
1475	Trf rev to CEC	Trf to CEC				
Warrant:	Block/Batch: 10-110/Jun 10-09					
Tran. Type: Receivable		Posted: 06/30/2010				
		By: dpettigrew				
Warrant:	CRT Transaction					
Tran. Type: Receivable	Block/Batch: 10-112/Jun 10-11					
		Posted: 06/30/2010				
		By: dpettigrew				
Account: 024-0000-393-0000						
Warrant:	Actual Expenditures					
Tran. Type: Journal Entry	Block/Batch: FY10 July/FY10 July					
1470	Fireworks police details	By: ezaleski				
Warrant:	Block/Batch: FY10 CEC Fireworks/FY10	F10 July CEC				
Tran. Type: Journal Entry		Posted: 07/31/2009				
1545	MM July 4th Exps	By: ezaleski				
Warrant:	Block/Batch: FY10 CEC Fireworks HarbMa	FY10 CEC Fireworks				
Tran. Type: Journal Entry		Posted: 07/31/2009				
1546	Harbor Master Fireworks Exp.	By: ezaleski				
Warrant:	Block/Batch: FY10 CEC Fireworks EMS F	FY10 CEC Fireworks HM				
Tran. Type: Journal Entry		Posted: 07/31/2009				
1547	EMS Fireworks exp.	By: ezaleski				
Warrant:	Block/Batch: Reclass FY10 Exp. from 001 t	FY10 CEC Fireworks Exp E				
Tran. Type: Journal Entry		Posted: 12/31/2009				
1539	Reclass FY10 Exp from 001to024	By: ezaleski				
		Reclass FY10 Exp from 001-				
	4 Account(s) totaling:					

Ledger History - Detail - General Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 26002-0-0000-0-0000-0000-104000-00 RRFA Community Events Fund - Cash Unrest						
Warrant:	Block/Batch: 11-002/Jul 11-02	Posted: 07/29/2010	0.00	19,546.00	0.00	19,546.00
Tran. Type: Receivable		By: dpettigrew		9,843.20	0.00	9,843.20
CRT Transaction						
Warrant:	Block/Batch: 11-003/Jul 11-03	Posted: 07/31/2010		9,843.20	0.00	9,843.20
Tran. Type: Receivable		By: dpettigrew		605.20	0.00	10,448.40
CRT Transaction						
Warrant:	Block/Batch: 11-011/Jul 11-08	Posted: 07/31/2010		605.20	0.00	10,448.40
Tran. Type: Receivable		By: dpettigrew		4.00	0.00	10,452.40
CRT Transaction						
Warrant:	Block/Batch: 11-006/Jul 11-06	Posted: 08/23/2010		4.00	0.00	10,452.40
Tran. Type: Receivable		By: dpettigrew		5,647.60	0.00	16,100.00
CRT Transaction						
Warrant:	Block/Batch: 11-010/Aug 11-05	Posted: 08/31/2010		5,647.60	0.00	16,100.00
Tran. Type: Receivable		By: dpettigrew		3,446.00	0.00	19,546.00
CRT Transaction						
Warrant:	Block/Batch: 11-002/Jul 11-02	Posted: 07/29/2010	0.00	0.00	19,546.00	19,546.00
Tran. Type: Receivable		By: dpettigrew		0.00	9,843.20	9,843.20
CRT Transaction						
Warrant:	Block/Batch: 11-003/Jul 11-03	Posted: 07/31/2010		0.00	9,843.20	9,843.20
Tran. Type: Receivable		By: dpettigrew		0.00	605.20	10,448.40
CRT Transaction						
Warrant:	Block/Batch: 11-011/Jul 11-08	Posted: 07/31/2010		0.00	605.20	10,448.40
Tran. Type: Receivable		By: dpettigrew		0.00	4.00	10,452.40
CRT Transaction						
Warrant:	Block/Batch: 11-006/Jul 11-06	Posted: 08/23/2010		0.00	4.00	10,452.40
Tran. Type: Receivable		By: dpettigrew		0.00	5,647.60	16,100.00
CRT Transaction						
Warrant:	Block/Batch: 11-010/Aug 11-05	Posted: 08/31/2010		0.00	5,647.60	16,100.00
Tran. Type: Receivable		By: dpettigrew		0.00	3,446.00	19,546.00
CRT Transaction						
Warrant:		2 Account(s) totaling:	0.00	19,546.00	0.00	0.00



COMMUNITY EVENTS COMMITTEE MEETING – CEC

²⁰¹⁰
Monday, September 14, 2009
Conference Room B

Susan Ricci-Sohn, Chairman
Christian Fernandes, Recording Secretary
Betty Ann Roderick, Member
Walter Cruz, Selectmen Rep
Bonnie Cottuli, Finance Committee Rep
Jo Jeffries, Community Economic Development Committee Rep
John Sanguinet, Administration Rep

AGENDA

- ☒ CALL TO ORDER
- ☒ SECRETARY'S REPORT
- ☒ Review of grants
- ☒ Banners – removal/storage - Main Street
- ☒ Maintenance/EMS/WPD – bills – Fireworks, etc. – John Sanguinet
- ☒ Application Process – review w/Department Heads – John Sanguinet
- ☒ Final requests/letters – approval – COA?
- ☒ Permanent Event Sign
- ☒ Fall Town Meeting Article – John Sanguinet
- ☒ Other Business

^{Oct. 4 2010}
NEXT MEETING – October 12, 2009