



SWANA[®]

SOLID WASTE ASSOCIATION
of North America

CALIFORNIA CHAPTERS

FOUNDING

SIERRA

GOLDRUSH

LEGISLATIVE TASK FORCE

www.swanacal-leg.org

LEGISLATIVE ADVOCATES

PAUL J. YODER
Shaw/Yoder, Inc.
1415 L Street, Suite 200
Sacramento, CA 95814
(916) 446-4656
FAX (916) 446-4318
paul@shawyoder.org

CHAIR

GRACE CHAN
LA County Sanitation Districts
1955 Workman Mill Road
Whittier, CA 90601
(562) 699-7411 ext. 2402
gchan@lacsds.org

VICE CHAIR

WILLIAM MERRY
Monterey RWMD
14201 Del Monte Boulevard
P.O. Box 1670
Marina, CA 93933
(831) 384-5313
wmerry@mrwmd.org

TREASURER

NANCY EWERT
Kern County
2700 M Street, Suite 500
Bakersfield, CA 93301
(661) 862-8933
newert@co.kern.ca.us

SECRETARY

MARK URQUHART P.E.
Senior Project Manager
HDR ONE COMPANY
2365 Iron Point Rd. #300
Folsom, CA 95630
(916) 817-4933
Mark.Urquhart@hdrinc.com

**MINUTES OF SWANA CALIFORNIA LEGISLATIVE
TASK FORCE TELEPHONE MEETING**

February 5, 2009

By: Mark Urquhart, Secretary

The Legislative Task Force (LTF) telephone meeting started at about 10:30 AM. A quorum was present as there were 13 voting members present, including one alternate voting member, and at least one voting member from each chapter. A list of people that participated is in Attachment A. The agenda is Attachment B. The items from the agenda below were not all discussed in the order listed.

I. BUSINESS ITEMS AND LTF ACTIVITIES

Next Meeting Date

Grace Chan said that the next meeting would be a meeting held in Sacramento on Thursday March 5, 2006 from 10:00 AM to 2:00 PM. Shaw Yoder will send out announcements and arrangements for the meeting.

Election and Appointment of Officers to the LTF for 2009:

Grace Chan said that the LTF members have been assigned by the Chapter presidents for 2009 (Attachment C) and that the LTF chair and vice-chair of the LTF are elected by the LTF members. She said that the chair then appoints members of the LTF to serve as Treasurer and Secretary.

Motion:

Mike Mohajer made a motion that Grace Chan is elected as chairperson and William Merry is elected as vice-chair for 2009. John Gulledge seconded the motion. All were in favor.

Grace Chan said that she wished to appoint Nancy Ewert to continue to serve as Treasurer for 2009 and asked for a vote approving this appointment. All were in favor.

Grace Chan said that she wished to appoint Mark Urquhart to continue to serve as Secretary for 2009 and asked for a vote approving this appointment. All were in favor.

Approval of Minutes from November 2008 LTF Annual Workshop Meeting:

Grace Chan asked if there were any comments on these minutes. There were none.

Motion:

Mike Mohajer made a motion to approve the minutes from the November 2008 meeting. Scott Johnston seconded the motion. The motion carried, as all were in favor.

2009 Workplan and Budget Approval

Grace Chan said that the 2009 LTF work plan developed by the LTF at the November 2008 workshop was approved by the Chapters.

The treasurer's reports for December 2008, January 2009 and the draft 2009 budget were distributed to the LTF via email prior to the meeting with the agenda. These are printed in Attachments D, E, and F, respectively.

Nancy Ewert discussed that the LTF had received higher than budgeted proceeds from the Western Regional Symposium (\$5,000 over projected budget) and from the MOLO courses in 2008. She explained that the budget for 2009 is projected to drawdown \$8,000 assuming a potential drop in contributions and other chapter funding given the tighter economy. However, she still expects a healthy balance of funds at the end of the year given the current reserve. As shown in the projected 2009 budget, the LTF would have a balance of \$45,153.66 at the end of 2009. For example, even without any agency contributions the LTF fund would still have roughly a \$39,000 balance.

Motion:

John Gullede made a motion to approve the treasurer's reports and draft budget for 2009 (Attachments D through F). Mike Mohajer seconded the motion. The motion carried, as all were in favor.

Western Regional Symposium (WRS)

Grace Chan discussed that the panel being formulated for the LTF session was going to focus on extended producer responsibility and could include Heidi Sanborn per pervious LTF discussions. Grace Chan said she spoke with Heidi and if she could not attend the session she had made some alternate recommendations, such as Pamela Williams. Mike Mohajer suggested that a lobbyist (Mr. Kohorst) with the national electrical manufacturer's association would be a good panel member and would probably be willing to cover his costs to travel to and participate in the event. The LTF was in agreement that was a good idea. Upon discussion of other ideas, Grace Chan said that other issues, such as Senator Padilla's waste diversion bill could be added to the LTF meeting session which would be separate from the panel session

Regulatory Advocacy

Grace Chan discussed that John Abernethy fit well in that role but it did not work out as expected regarding John's activities in 2008 based on John's availability. Paul Yoder suggested John Taylor, who is a retired ex CAO for Solano County who was also involved in the solid waste industry. Paul Yoder said that Mr. Taylor's hourly rate is unclear but may be on the order of \$100/hour and he is not sure if retainer could be used instead of hourly billing. It was discussed that the LTF wants to first discuss John Abernethy's availability in 2009 and if John is not available to try using John Taylor on an interim basis at a small retainer and see how it works out. Paul Yoder noted that John Taylor lives in Sacramento not far from the CIWMB offices so that would reduce travel expenses and time. It was decided the LTF would try to meet with John Taylor at the March meeting if John Abernethy is not able or interested in continuing. It was also discussed that a college intern could be used to supplement the part time consultant efforts; possibly also using a matching grant through the Lanny Hickman scholar fund).

II. LEGISLATIVE MATTERS

Upon being brought up, Grace Chan discussed that Waste Management will again be sponsoring a closure split pool funding bill, but only for the contingency portion of the closure funding. It was discussed that

there is a larger issue of concern to the LTF related to increasing the overall funding liabilities. The LTF has opposed these efforts because public agencies are inherently liable if there are problems in contrast to private companies that can go bankrupt and disappear.

Tressa Wallace and Paul Yoder discussed selected bills on the bill matrix distributed with the agenda, as noted in the table, below. The right hand column contains a summary of discussions, with positions that were agreed to noted and a note if the bills were not discussed.

SWANA 09-10 Legislation of Interest as of 2/3/2009			
Bill ID/Topic	Location	Summary	Discussion/Position
<u>AB 21</u> <u>Lowenthal, Bonnie</u> (D) Economic poisons: methyl bromide.	ASSEMBLY PRINT 12/02/2008- May be heard in committee January 1.	Would require the use of methyl bromide in this state to clean or fumigate a container used to transport goods to or from the state to be restricted to a manner and method of application that precludes exposure to any residential dwelling, school, day care facility, park, play area, or healthcare facility. This bill contains other related provisions and other existing laws.	<i>Not discussed</i>
<u>AB 68</u> <u>Brownley</u> (D) Solid waste: single- use carryout bags.	ASSEMBLY PRINT 12/16/2008- Read first time.	Would on and after July 1, 2011, prohibit a store, as defined, from providing a single-use carryout bag to a customer unless the store charges a fee of not less than \$0.25 per bag at the point of sale. The bill would exempt certain customers from paying the fee. The bill would establish the Bag Pollution Fund in the State Treasury and would require a store to remit the single-use carryout bag fees, less a specified amount, to the State Board of Equalization for deposit in that fund. This bill contains other related provisions and other existing laws.	Same bill as last year that LTF supported. This bill is less strict and inclusive than AB 87 (See also, below). LTF has concern over the state having the fee as they now are accruing surpluses in the fund. For example the funding of tire fees is not always fair as the money does not make it back to locals equitably. POSITION: Support with possible comments regarding amendments (i.e. 20% from CIWMB too much?). This can be discussed further in March.
<u>AB 85</u> <u>Berryhill, Tom</u> ® Junk dealers and recyclers.	ASSEMBLY PRINT 01/06/2009- May be heard in committee February 5.	Would make nonsubstantive and technical changes to those provisions.	LTF watched this last year.
<u>AB 87</u> <u>Davis</u> (D) Single-use carryout bags: environmental effects: mitigation.	ASSEMBLY PRINT 01/06/2009- From printer. May be heard in committee February 5.	Would prohibit, on and after July 1, 2010, a store, as defined, from providing a single-use carryout bag, including a green carryout bag, to a customer unless the store charges a fee of not less than \$0.25 per bag at the point of sale. The bill would exempt certain customers from paying the fee. The bill would establish the Bag Pollution Fund in the State Treasury and, by January 31, 2011, would require a store that collects the single-use carryout bag fees to remit the fees, less a specified amount to be used as required, to the State Board of Equalization for deposit in that fund, and do so on a	This bill includes extended producer responsibility and tough language regarding composting bio-degradability. Implementation is 1-year sooner than AB 68. There is 180 day degradability standard. It would prohibit money going to jurisdictions that have already banned plastic bags. It was discussed that litter is a main issue in terms of storm water, also. Concern over biodegradability being a good concept in this bill. It was agreed that simple is better. There is also the issue of the ADF that would go to the state.

		quarterly basis thereafter. This bill contains other related provisions and other existing laws.	POSITION: Support with possible comments regarding amendments (i.e. 20% from CIWMB too much?). This will be discussed further in March.
<u>SB 6</u> <u>Maldonado</u> ® Hazardous material: vehicles: mercury-containing switches.	SENATE PRINT 01/29/2009- To Com. on EQ.	Would repeal that obsolete reporting provision and would require automobile dismantlers and owners or operators of junkyards to ensure the proper removal of mercury switches from end-of-life vehicles prior to their destruction. The bill would	<i>Not discussed</i>
<u>SB 22</u> <u>Simitian</u> (D) Hazardous materials: toxic substances.	SENATE PRINT 01/29/2009- To Com. on EQ.	Would additionally authorize the office to recommend procedures for expediting the review and identification of hazard traits, including pending and proposed actions by other states, the federal government, and other nations to limit hazardous materials in products. This bill contains other existing laws.	Discussed that this is a spot bill that clarifies some items regarding a 2008 bill.
<u>SB 25</u> <u>Padilla</u> (D) Solid waste: diversion.	SENATE PRINT 01/29/2009- To Com. on EQ.	Would require the board, by July 1, ____, to develop a strategic and comprehensive plan to achieve, on or before January 1, ____, a diversion rate of 75% of solid waste statewide from landfill disposal or transformation. This bill contains other related provisions.	Tressa Wallace said that the LTF has signed a Coalition letter that was sent to Senator with concerns.
<u>SB 26</u> <u>Simitian</u> (D) Home-generated pharmaceutical waste.	SENATE B., P. & E.D. 01/29/2009- To Coms. on B., P. & E.D. and EQ.	Would require the board to coordinate with other state agencies, local governments, drug manufacturers, and pharmacies to develop sustainable, efficient policies and programs to manage pharmaceutical wastes and the disposal of devices. This bill contains other related provisions and other existing laws.	Similar to SB 966 from 2008.
<u>SB 35</u> <u>Oropeza</u> (D) Wasted food.	SENATE RLS. 01/29/2009- To Com. On RLS.	Would state the intent of the Legislature to enact legislation that would reduce the amount of wasted food that is fit for human consumption by creating programs aimed at diverting food away from landfills and to food banks and nonprofit organizations.	<i>Not discussed</i>
<u>SB 44</u> <u>Denham</u> ® State government: integrated waste management board: abolishment.	SENATE PRINT 01/29/2009- To Com. on EQ.	Would abolish the California Integrated Waste Management Board and transfer its duties, responsibilities, powers, jurisdiction, liabilities, and functions to the Department of Conservation.	RCRC sent a letter to the Senator in opposition. It was discussed that the LTF may stay neutral or at least wait until the budget is resolved to take an issue because the budget process may change the circumstances POSITION: Watch for now. Draft a letter to the governor (and possibly drop to legislators) with concern over splitting between DTSC and DOC.
<u>SB 55</u> <u>Corbett</u> (D)	SENATE PRINT 01/29/2009-	Would revise the term beverage to include vegetable, nut, grain, or soy drinks that contain any percentage of juice, and would	SB 1625 (2008) with some additional bottles included.

Recycling: California redemption value containers.	To Com. on EQ.	delete the requirement that a vegetable drink subject to the act be sold in a container of 16 ounces or less. The bill would delete the exclusion from the term beverage, for a product that is not sold in the above-specified types of containers. This bill contains other related provisions and other existing laws.	
--	----------------	---	--

III. REGULATORY MATTER

Reappointments to the CIWMB

New appointments can take place until the end of February. .

CIWMB Landfill Gas Update

CIWMB has been very picky on submittals of LFG plans.

ARB Landfill Methane Capture

ARB methane capture received a lot of comments and ARB realized there is still a lot of concern.

IV. ADJOURNMENT

The meeting was adjourned about 12:00 PM. The next meeting will be a personal meeting in Sacramento (tentatively at the Shaw/Yoder Associates) office on March 5, 2008, from 10:00 AM to 2PM.

ATTENDANCE LIST
SWANA LEGISLATIVE TASK FORCE PHONE MEETING FEBRUARY 5, 2009

VOTING MEMBER CHAPTER	NAME	ORGANIZATION	PHONE	EMAIL
VM/Gold Rush	William Merry (VC)	Monterey RWMD	831-384-5313	wmerry@mrwmd.org
VM/Gold Rush	Mark Urquhart (S)	HDR Engineering, Inc.	916-817-4933	mark.urquhart@hdrinc.com
VM/Gold Rush	Russ Reiserer	City of Palo Alto	650-496-6951	russell.reiserer@cityofpaloalto.org
VM/Gold Rush	Larry Sweetser	Sweetser and Associates/ESJPA	510-703-0898	sweetser@aol.com
VM/Founding	Grace Chan (C)	LA County Sanitation Districts	562-699-7411 ext 1503	gchan@lacsdsd.org
VM/Founding	Constance Hornig	Law Offices	323-934-4601	Hornig@MSWesq.com
VM/Founding	Mike Mohajer	Southern California Waste Management Forum	909-592-1147	mikemohajer@yahoo.com
VM/Founding	John Gullede	LA County Sanitation Districts	562-699-7411 ext 2401	jgullede@lacsdsd.org
ALT/Founding	Lisa Wood	City of San Diego	858-573-1236	lwood@sandiego.gov
ALT/Founding	Sharon Green	LA County Sanitation Districts	562-699-7411	sgreen@lacsdsd.org
VM/Sierra	R. Scott Johnston	(retired – Merced County DPW)	209 617 2126 cell 209 357 3202 home	johnston.scott@sbcglobal.net
VM/Sierra	Nancy Ewert (T)	Kern County	661-862-8933	nancye@co.kern.ca.us
VM/Sierra	Rod Andrews	Merced County DPW Solid Waste Division	209-385-7388	randrews@co.merced.ca.us
VM/Sierra	Jim Babcock	Malcolm Pirnie, Inc.	510-301-5063	jbabcock@pirmie.com
Gold Rush	Jami Aggers	Stanislaus County Dept. of Environmental Resources	(209) 525-6768	jaggers@envres.org
Gold Rush	Doug Kobold	Sacramento County Waste Management Department	(916) 875-7087	koboldd@SacCounty.net
Gold Rush	Mark Bowers	City of Sunnyvale	(408) 730-7421	mbowers@ci.sunnyvale.ca.us
<i>SWANA CA Chapters Regulatory Affairs</i>	<i>John Abernethy</i>	<i>Private Consultant</i>	<i>(916) 983-5062</i>	abernethyj07@comcast.net
<i>SWANA CA Chapters Lobbyist</i>	<i>Paul Yoder</i>	<i>Shaw / Yoder Inc.</i>	<i>916-446-4656</i>	Paul@shawyoder.org
<i>SWANA CA Chapters Legislative Assistant</i>	<i>Tressa Wallace</i>	<i>Shaw / Yoder Inc.</i>	<i>916-446-4656 Ext. 1025</i>	Tressa@shawyoder.org

VM= Voting Member

Ch = Chair

VC = Vice Chair

T = Treasurer

S = Secretary

SWANA LTF AGENDA

Call in number 1-800-867-2581 access code 1006105

THURSDAY, February 5th 10:30 A.M. – 12:00 P.M.**I. Business Items**

- Next Meeting Date
- Election of 2009 LTF Officers
- Approval of Meeting Minutes (attached)
- Approval of Treasurer's reports (Nov. Dec. and Jan.) (3 attachments)
- 2009 Budget Approved (attached)
- Other

II. Legislative Matters (Bill Matrix attached)***New Legislation******AB 68 (Brownley) Solid waste: single-use carryout bags***

http://www.leginfo.ca.gov/pub/09-10/bill/asm/ab_0051-0100/ab_68_bill_20081212_introduced.pdf

AB 87 (Davis) Single-Use Carryout bags: environmental effects: mitigation

http://www.leginfo.ca.gov/pub/09-10/bill/asm/ab_0051-0100/ab_87_bill_20090105_introduced.pdf

SB 22 (Simitian) Hazardous materials: toxic substances

http://www.leginfo.ca.gov/pub/09-10/bill/sen/sb_0001-0050/sb_22_bill_20081201_introduced.pdf

SB 25 (Padilla) Solid Waste: diversion (See coalition letter attached)

http://www.leginfo.ca.gov/pub/09-10/bill/sen/sb_0001-0050/sb_25_bill_20081201_introduced.pdf

SB 26 (Simitian) Home-generated pharmaceutical waste

http://www.leginfo.ca.gov/pub/09-10/bill/sen/sb_0001-0050/sb_26_bill_20081201_introduced.pdf

SB 44 (Denham) State government: integrated waste management board: abolishment

http://www.leginfo.ca.gov/pub/09-10/bill/sen/sb_0001-0050/sb_44_bill_20090107_introduced.pdf

SB 55 (Corbett) Recycling: California redemption value containers

http://www.leginfo.ca.gov/pub/09-10/bill/sen/sb_0051-0100/sb_55_bill_20090115_introduced.pdf

III. Regulatory Matters

- Reappointments to CIWMB
- CIWMB Landfill Gas Update
- ARB Landfill Methane Capture

IV. Other

**SWANA LEGISLATIVE TASK FORCE
2009 MEMBERS LIST**

VOTING MEMBER CHAPTER	NAME	ORGANIZATION	PHONE	EMAIL
Gold Rush	William Merry (VC)	Monterey RWMD	831-384-5313	wmerry@mrwmd.org
Gold Rush	Mark Urquhart (S)	HDR Engineering, Inc.	916-817-4933	mark.urquhart@hdrinc.com
Gold Rush	Russ Reiserer	City of Palo Alto	650-496-6951	russell.reiserer@cityofpaloalto.org
Gold Rush	Larry Sweetser	Sweetser and Associates/ESJPA	510-703-0898	sweetser@aol.com
Gold Rush	Annette Borges	City of Folsom	916-351-3419	aborges@folsom.ca.us
Founding	Grace Chan (C)	LA County Sanitation Districts	562-699-7411 ext 1503	gchan@lacsds.org
Founding	Constance Hornig	Law Offices	323-934-4601	Hornig@MSWesq.com
Founding	Mike Mohajer	Southern California Waste Management Forum	909-592-1147	mikemohajer@yahoo.com
Founding	John Gulledege	LA County Sanitation Districts	562-699-7411 ext 2401	jgulledege@lacsds.org
Founding	Kip Sturdevan	City of San Diego	858-573-1214	Gsturdevan@sandiego.gov
ALT/Founding	Lisa Wood	City of San Diego	858-573-1236	lwood@sandiego.gov
ALT/Founding	Sharon Green	LA County Sanitation Districts	562-699-7411	sgreen@lacsds.org
Sierra	R. Scott Johnston	(retired – Merced County DPW)	209 617 2126 cell 209 357 3202 home	johnston.scott@sbcglobal.net
Sierra	Nancy Ewert (T)	Kern County	661-862-8933	nancye@co.kern.ca.us
Sierra	Rod Andrews	Merced County DPW Solid Waste Division	209-385-7388	randrews@co.merced.ca.us
Sierra	Jim Babcock	Malcolm Pirnie, Inc.	510-301-5063	jbabcock@pirnie.com
Sierra	Curtis Larkin	Fresno County Dept. of Public Works & Planning	559.453-5029	clarkin@co.fresno.ca.us
ALT/Sierra	Central	Greg Sanders, Varner Brothers	661-399-2499	gsanderstrashy@yahoo.com
<i>SWANA CA Chapters Regulatory Affairs</i>	<i>John Abernethy</i>	<i>Private Consultant</i>	<i>(916) 983-5062</i>	abernethyj07@comcast.net
<i>SWANA CA Chapters Lobbyist</i>	<i>Paul Yoder</i>	<i>Shaw / Yoder Inc.</i>	<i>916-446-4656</i>	Paul@shawyoder.org
<i>SWANA CA Chapters Legislative Assistant</i>	<i>Tressa Wallace</i>	<i>Shaw / Yoder Inc.</i>	<i>916-446-4656 Ext. 1025</i>	Tressa@shawyoder.org

VM= Voting Member
 ALT= Alternate Voting Member
 C = Chair
 VC = Vice Chair
 T = Treasurer
 S = Secretary

SWANA LEGISLATIVE TASK FORCE - 2008 BUDGET
December 2008 Treasurer's Report

BEGINNING ACCOUNT BALANCE - 1/1/2008		\$ 48,825.87	
Release from Reserves		\$ 13,440.00	
Starting Cash Balance		\$ 35,385.87	
REVENUES			
	Annual	Monthly	YTD
DUES SURCHARGE (\$30 / MEMBER)	\$ 25,000.00		
Jan Dues		\$1,110.00	
Feb Dues		\$2,550.00	
Mar Dues		\$4,470.00	
Apr Dues		\$1,800.00	
May Dues		\$1,680.00	
June Dues		\$840.00	
July Dues		\$1,080.00	
Aug Dues		\$2,310.00	
Sept Dues		\$2,550.00	
Oct Dues		\$0.00	
Nov Dues		\$3,864.00	
Dec Dues		\$810.00	\$23,064.00
WESTERN REGIONAL SYMPOSIUM	\$ 7,500.00		
12/3/2008		\$12,681.78	\$12,681.70
MOLO COURSE REVENUES	\$ 5,000.00		
		\$9,871.78	\$9,871.78
AGENCY CONTRIBUTIONS	\$ 15,000.00		
City of San Diego		\$2,500.00	
City of Folsom		\$750.00	
Kern County		\$1,500.00	
Merced County		\$1,000.00	
San Joaquin County		\$1,500.00	
LA San District		\$2,500.00	
City of Palo Alto		\$750.00	
Monterey Regional WMD		\$2,000.00	\$12,500.00
INTEREST	\$ -		
Jan-08		\$2.08	
Feb-08		\$2.00	
Mar-08		\$2.16	
Apr-08		\$2.19	
May-08		\$2.29	
Jun-08		\$2.45	
Jul-08		\$2.69	
Aug-08		\$2.38	
Sep-08		\$2.64	
Oct-08		\$2.64	
Nov-08		\$2.16	
Dec-08		\$2.78	\$28.46
RELEASE FROM RESERVES	\$13,440.00		
TOTAL BUDGETED REVENUES	\$ 65,940.00		\$58,145.94

EXPENSES			
	Annual	Monthly	YTD
REGULATORY REVIEW	\$ 12,000.00		
Feb-08		\$1,000.00	
Mar-08		\$1,000.00	
2nd Qtr		\$3,513.43	\$5,513.43
SHAW / YODER, INC. CONTRACT	\$ 38,940.00		
Jan-08		\$3,245.00	
Feb-08		\$3,245.00	
Mar-08		\$3,245.00	
Apr-08		\$3,245.00	
May-08		\$3,245.00	
Jun-08		\$3,245.00	
Jul-08		\$3,245.00	
Aug-08		\$3,245.00	
Sep-08		\$3,245.00	
Oct-08		\$3,245.00	
Nov-08		\$3,245.00	
Dec-08			\$35,695.00
SHAW / YODER, INC. ADMIN. EXPENSES	\$ 4,000.00		
Jan-08		\$45.00	
Feb-08		\$419.72	
Mar-08		\$408.12	
Apr-08		\$56.40	
May-08		\$303.10	
Jun-08		\$45.00	
Jul-08		\$70.77	
Aug-08		\$125.00	
Sep-08		\$47.50	
Oct-08		\$45.00	
Nov-08		\$70.00	
Dec-08			\$1,635.61
WEBSITE DEV/MAINTENANCE & ROSTER	\$ 2,000.00		
Jan-08		\$0.00	
Feb-08		\$0.00	
Mar-08		\$212.00	
Apr-08		\$50.00	
May-08		\$242.00	
Jun-08		\$0.00	
Jul-08		\$20.00	
Aug-08		\$0.00	
Sep-08		\$0.00	
Oct-08		\$162.00	
Nov-08		\$172.00	
Dec-08			\$858.00
MTGS/TELECONFERENCE/WORKSHOP	\$ 5,000.00		
Jan-08		\$0.00	
Feb-08		\$175.50	
Mar-08		\$580.33	
Apr-08		\$42.00	
May-08		\$90.71	
Jun-08		\$97.39	
Jul-08		\$7.75	
Aug-08		\$103.55	
Sep-08		\$81.04	
Oct-08		\$43.51	
Nov-08		\$0.00	
Dec-08			\$1,221.78
CONTINGENCIES / SPECIAL PROJECTS	\$ 4,000.00		
MRWMD for Fall Mtg		\$2,179.55	\$2,179.55
TOTAL BUDGETED EXPENSES	\$ 65,940.00		\$47,103.37
December Account Balance			\$59,868.44
PROJECTED CARRY OVER TO 2008	\$ 35,385.87		

SWANA LEGISLATIVE TASK FORCE - 2009 BUDGET
January 2009 Treasurer's Report

BEGINNING ACCOUNT BALANCE - 1/1/2009	\$ 59,868.44		
Release from Reserves	\$ 8,415.00		
Starting Cash Balance	\$ 51,453.44		
REVENUES			
	Annual	Monthly	YTD
DUES SURCHARGE (\$30 / MEMBER)	\$ 25,000.00		
Jan Dues		\$1,200.00	
Feb Dues			
Mar Dues			
Apr Dues			
May Dues			
June Dues			
July Dues			
Aug Dues			
Sept Dues			
Oct Dues			
Nov Dues			
Dec Dues			\$1,200.00
WESTERN REGIONAL SYMPOSIUM	\$ 7,500.00		
MOLO COURSE REVENUES	\$ 5,000.00		\$0.00
AGENCY CONTRIBUTIONS	\$ 15,000.00		
			\$0.00
INTEREST	\$ 25.00		
Jan-09		\$2.43	
Feb-09			
Mar-09			
Apr-09			
May-09			
Jun-09			
Jul-09			
Aug-09			
Sep-09			
Oct-09			
Nov-09			
Dec-09			\$2.43
RELEASE FROM RESERVES	\$8,415.00		
TOTAL BUDGETED REVENUES	\$ 60,940.00		\$1,202.43

EXPENSES			
	Annual	Monthly	YTD
REGULATORY REVIEW	\$ 7,000.00		
			\$0.00
SHAW / YODER, INC. CONTRACT	\$ 38,940.00		
Dec-08		\$3,245.00	
Jan-09			
Feb-09			
Mar-09			
Apr-09			
May-09			
Jun-09			
Jul-09			
Aug-09			
Sep-09			
Oct-09			
Nov-09			\$3,245.00
SHAW / YODER, INC. ADMIN. EXPENSES	\$ 4,000.00		
Dec-08		\$257.60	
Jan-09			
Feb-09			
Mar-09			
Apr-09			
May-09			
Jun-09			
Jul-09			
Aug-09			
Sep-09			
Oct-09			
Nov-09			\$257.60
WEBSITE DEV/MAINTENANCE & ROSTER	\$ 2,000.00		
Dec-08		\$0.00	
Jan-09			
Feb-09			
Mar-09			
Apr-09			
May-09			
Jun-09			
Jul-09			
Aug-09			
Sep-09			
Oct-09			
Nov-09			\$0.00
MTGS/TELECONFERENCE/WORKSHOP	\$ 5,000.00		
Dec-08		\$0.00	
Jan-09			
Feb-09			
Mar-09			
Apr-09			
May-09			
Jun-09			
Jul-09			
Aug-09			
Sep-09			
Oct-09			
Nov-09			\$0.00
CONTINGENCIES / SPECIAL PROJECTS	\$ 4,000.00		
			\$0.00
TOTAL BUDGETED EXPENSES	\$ 60,940.00		\$3,502.60
January Account Balance			\$57,568.27
PROJECTED CARRY OVER TO 2010	\$ 51,453.44		

**SWANA LEGISLATIVE TASK FORCE
Draft 2009 Budget**

BEGINNING ACCOUNT BALANCE - 1/1/2009	\$ 53,568.66		
Release from Reserves	\$ 8,415.00		
Starting Cash Balance	\$ 45,153.66		
REVENUES			
	2008 Budgeted	2008 YTD	2009 Proposed
DUES SURCHARGE (\$30 / MEMBER)	\$ 25,000.00	\$22,254.00	\$25,000.00
WESTERN REGIONAL SYMPOSIUM	\$ 7,500.00	\$12,681.78	\$7,500.00
MOLO COURSE REVENUES	\$ 5,000.00	\$9,871.78	\$5,000.00
AGENCY CONTRIBUTIONS	\$ 15,000.00	\$12,500.00	\$15,000.00
INTEREST	\$ -	\$25.68	\$25.00
RELEASE FROM RESERVES	\$13,440.00		\$8,415.00
TOTAL BUDGETED REVENUES	\$ 65,940.00	\$ 57,333.24	\$ 60,940.00
EXPENSES			
	2008 Budgeted	2008 YTD	2009 Proposed
REGULATORY REVIEW	\$ 12,000.00	\$5,513.43	\$7,000.00
SHAW / YODER, INC. CONTRACT	\$ 38,940.00	\$35,695.00	\$38,940.00
SHAW / YODER, INC. ADMIN. EXPENSES	\$ 4,000.00	\$1,635.61	\$4,000.00
WEBSITE DEV/MAINTENANCE & ROSTER	\$ 2,000.00	\$858.00	\$2,000.00
MTGS/TELECONFERENCE/WORKSHOP	\$ 5,000.00	\$3,401.33	\$5,000.00
CONTINGENCIES / SPECIAL PROJECTS	\$ 4,000.00	\$0.00	\$4,000.00
TOTAL BUDGETED EXPENSES	\$ 65,940.00	\$47,103.37	\$60,940.00
PROJECTED CARRY OVER	\$ 35,385.87		\$45,153.66