



SWANA[®]
SOLID WASTE ASSOCIATION
of North America

CALIFORNIA CHAPTERS

FOUNDING

SIERRA

GOLD RUSH

LEGISLATIVE TASK FORCE

www.swanacal-leg.org

LEGISLATIVE ADVOCATES

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

February 10, 2014

By: Mark Urquhart, Secretary

The Legislative Task Force (LTF) telephone meeting started at about 10:00 AM. The agenda is Attachment A. A list of the attendees is Attachment B (a list of 2014 LTF appointed voting members is Attachment C). A quorum was present as there were 14 voting members present, and at least one voting member from each chapter. Items from the agenda below were not all discussed in the agenda order listed.

I. BUSINESS ITEMS AND LTF ACTIVITIES

Introductions

The LTF members and others on the call introduced themselves.

Election and Appointment of Officers to the LTF for 2014

Mark Urquhart discussed that the LTF chair and vice-chair of the LTF are elected by the LTF members and typically done by a motion based on the recommendation of the prior year LTF. In this case the 2013 LTF recommended Nancy Ewert as Chairperson and Mark Bowers as Vice Chair.

Motion:

A motion was made by Mike Mohajer nominating Nancy Ewert to serve as Chairperson and Mark Bowers to serve as Vice Chair for 2014. The motion was seconded by Glenn Acosta. Lisa Wood asked if there were other discussion or nominations and there were none. The motion passed as all were in favor.

Nancy Ewert said that she wished to appoint Glenn Acosta to serve as Treasurer for 2014. She asked Glenn if he accepted, which he did. Nancy Ewert said she wished to appoint Mark Urquhart to continue to serve as Secretary for 2014. She asked Mark Urquhart if he accepted, which he did.

Approval of Minutes from November 2013 LTF Annual Workshop:

Nancy Ewert asked for a motion to approve the draft 2013 annual workshop minutes. During discussion a number of typographical errors or minor word changes were noted.

Motion:

A motion was made by Mike Mohajer and seconded by Chris Hanson to approve the minutes from the December 2013 workshop, with the corrections noted during discussion. The motion carried, as all were in favor.

Treasurer's Reports

Mark Bowers described that the January 2014 budget report was circulated in the agenda packet; and the December report to the officers in January (there was no LTF meeting in January). These reports are in Attachment D. It was noted by Curtis Larkin that some dates need correcting, those shown as 2012. Chris Hanson said that the Placer County contribution listed should be corrected to state the Western Placer Waste Management

Authority.

It was noted that Gold Rush and Sierra Chapters had formally approved the budget. It was noted that SG will check to confirm that the Founding Chapter had approved the budget. (For reference: the LTF 2014 budget is also included at the end of Attachment D).

Motion:

There was a motion by Mike Mohajer to approve the treasurer's report. The motion was seconded by Chris Hanson. The motion carried, as all were in favor.

Next LTF Meeting Date and Tentative Schedule for 2013

Nancy Ewert discussed that the next meeting would be in person on March 6 in Sacramento. The meeting is planned for 10:00AM to 3:00PM.

Jason Schmelzer discussed that there also is a meeting planned for March 5 with the officers only, planned to take place in legislature offices. Some of the potential targets for meetings discussed included legislators or staff:

- Assemblyman Chesbro (regarding organics)
- Assembly Natural Resources Committee
- Senate Natural Resources Committee
- Senate Environmental Quality Committee
- Caroll Mortensen, CalRecycle
- Governor's office

It was also discussed that at the full LTF meeting Scott Smithline, CalRecycle and someone from California Air Resources Board (ARB) involved with the Scoping Plan could be invited to the full LTF meeting.

Future LTF meetings will continue to generally be by telephone on the first Thursday of the month from 10:00AM to noon. Tentatively, the annual workshop is planned for November 7 and 8 in San Diego (based on plans discussed at the 2013 workshop).

It was noted that the Western Regional Symposium will be later in the year, the fall of this year. As usual the LTF will want to get a session slotted for an LTF meeting. It was also discussed that Jason Schmelzer could give a legislative update at a lunch-time in addition to an LTF slotted session. Michael Yacyshyn said he is involved with the conference organizing committee and could suggest an LTF session for the program hopefully early in the conference and the lunch time update by Jason Schmelzer.

III. LEGISLATIVE ITEMS

The following is a summary of the discussions of legislation.

- a. Organics Language Discussion – It was discussed that discussions have been ongoing with CalRecycle through meetings.
 - i. Mandatory Commercial – Jason Schmelzer said he thinks that CalRecycle may be amendable to negotiating with the LTF on draft LTF language. It was noted that Californians Against Waste (CAW) does not like some of LTF language, including the phased approach. Sharon Green noted that CalRecycle does not seem to like some language that qualified required containers based on economic facility logistics but may be willing on a rural jurisdiction area carve out. The LTF discussed that it should pursue provisions to allow flexibility for semi-weekly collection for refuse if organics are taken out of the refuse container

waste stream. Mark Urquhart reiterated the importance of exemptions for sparsely populated areas that are not currently “rural” jurisdictions as many “non-rural” jurisdiction counties have sparsely populated regions where many facilities with total waste sheds of less than 10 TPD. Mike Mohajer brought up the issue that the LTF should lobby for tax breaks for facilities needed to implement the 75% CalRecycle plan.

- ii. ADC / AB 1594 (Williams) – It was discussed this may be handled by a separate LTF subcommittee with overlap of some members of mandatory commercial subcommittee. The ADC subcommittee will be comprised of Jesus Perez, William Merry, Mark Bowers, Mike Mohajer, Larry Sweetser, and Sharon Green. Mark Bowers would be that subcommittee leader. Jason Schmelzer said he thought that the bill author might be amenable to some level of negotiation on the issue.
- b. Extended Producer Responsibility (EPR) – Jason Schmelzer discussed that four bills are being worked on, although not introduced yet with bill numbers.
 - i. Pharmaceuticals – similar to AB 727 from last year but more based on the Alameda County ordinance. The LTF will push for language that mitigates some concerns of the opposition.
 - ii. Sharps – This is not going to be an EPR bill and will be initially introduced as spot bill. Jason Schmelzer thinks that it will include provisions for sharps containers to be used for proper disposal; with some information on accepting facilities. The language being worked on will focus more to isolate the sharps issue. He noted the Teamsters and some others are supporting the bill.
 - iii. Batteries – Jason Schmelzer expected it will be introduced as a spot bill. National Electrical Manufacturers Association (NEMA) is starting to support the concept of a bill. There are concerns over manufacturers located out of the California system. There are tentative authors that CPSC and Jason Schmelzer on behalf of the LTF are working with.
 - iv. Solar Panels/PVs – A senator has been talking to California Product Stewardship Council (CPSC) about an EPR bill, which CPSC is discouraging at this point in time. However, the senator intends to move ahead even though there are concerns about conflicts between environmental groups and the EPR concept. The LTF discussed a number of topics including the 20-year life of solar panels and not being sure how well that relates to EPR given that manufacturers may change over that time period. This could be a hazardous waste issue in the future as units move beyond their service life. It was decided that LTF members will do more research about disposal facilities inquiries and related issues.
- c. Bottle Bill
 - i. Trailer Bills – Jason Schmelzer said these will be linked to the state budget (there is now a language of a budget trailer bill with no number). It was discussed that the LTF might want to get involved to make sure that local jurisdictions receive proper payments. The current move would take money away from local government to more incentivized funding. It was also discussed that the lost revenue would become a cost to ratepayers, etc.; however, it is not clear whether it could be argued this change would create an unfunded mandate.
- d. Plastic Bags

- i. [AB 158](#) (Levine) – single use carryout bags. Jason Schmelzer said that pre-emption will still be in bill except for current ordinances. Jason Schmelzer said that CAW wants to get the bill done this year but manufacturers, in particular plastic bag lobby, are still against the bill.
 - ii. SB 270 (Padilla) – AMENDED LANGUAGE PENDING
- e. Others
- i. [AB 333](#) (Wieckowski) – Medical Waste – Jason Schmelzer said there will be changes in language being drafted and the focus is on requiring bill since laws are 30 years old, but the bill is not intended to focus on controversial items.
 - ii. [AB 1504](#) (Stone) – Single Use Filter Cigarettes – Jason Schmelzer says he expects that that tobacco lobby will be a very strong opponent of the bill.
 - iii. [SB 498](#) (Lara) – Solid waste: biomass conversion – LTF currently supports. Jason Schmelzer said it looks like the governor’s prior veto issues have been addressed.

IV. REGULATORY MATTERS

- a. Greenhouse Gas Reductions Grant Program - Larry Sweetser said there is not enough money to fund the program.
- b. Beverage Container Operator Training – This is a requirement for all the facilities. Larry Sweetser noted he had heard that that some operators are not passing the test.

V. OTHER ITEMS- Rumors and Gossip

Engineered solid waste – It was discussed that guidelines from CalRecycle appears to conflict with existing regulations. Mike Mohajer said he would forward information on the issue going on between the Los Angeles County counsel and the CalRecycle attorney to Nancy Ewert.

VI. ADJOURNMENT

The meeting was adjourned about 12:08 PM.

SWANA Legislative Task Force Meeting Agenda

Thursday, February 2, 2012 // 10:00 A.M. – 12:00 P.M.

Conference Call Line: 800-867-2581 // Code: 1006105

II. Business Items

- a. Introductions
- b. Election of New Officers
- c. Approval of Annual Workplan Meeting Minutes
- d. Budget Report
- e. March Meetings

III. Legislative Items / Review of Legislative Matrix

- a. Organics Language Discussion
 - i. Mandatory Commercial
 - ii. ADC / AB 1594 (Williams)
- b. EPR
 - i. Pharma
 - ii. Sharps
 - iii. Batteries
 - iv. Solar Panels/PVs
- c. Bottle Bill
 - i. Trailer Bills
- d. Plastic Bags
 - i. [AB 158](#) (Levine) – single use carryout bags
 - ii. SB 270 (Padilla) – AMENDED LANGUAGE PENDING
- e. Others
 - i. [AB 333](#) (Wieckowski) – Medical Waste
 - ii. [AB 1504](#) (Stone) – Single Use Filter Cigarettes
 - iii. [SB 498](#) (Lara) – Solid waste: biomass conversion

IV. Regulatory Items

- a. Greenhouse Gas Reductions Grant Program
- b. Beverage Container Operator Training

V. Rumors and Gossip

ATTENDANCE LIST
SWANA LEGISLATIVE TASK FORCE PHONE MEETING FEBRUARY 10, 2014

VOTING MEMBER CHAPTER	P	NAME	ORGANIZATION	PHONE	EMAIL
VM/Gold Rush	P	William Merry	Monterey RWMD	831-384-5313	wmerry@mrwmd.org
VM/Gold Rush	P	Mark Urquhart (S)	Mark Urquhart P.E.	530-626-4771	markj.urquhart.pe@gmail.com
VM/Gold Rush	P	Christina Hanson	Placer County	530-886-4965	CHanson@placer.ca.gov
VM/Gold Rush	P	Larry Sweetser	Sweetser and Associates/ESJPA	510-703-0898	sweetser@aol.com
VM/Gold Rush	P	Mark Bowers (VC)	City of Sunnyvale	408- 730-7421	mbowers@ci.sunnyvale.ca.us
VM/Founding	P	Glenn Acosta (T)	LA County Sanitation Districts	562-699-7411	gacosta@lacsds.org
VM/Founding	P	Jesus Perez	Orange County	714-834-4188	Jesus.Perez@ocwr.ocgov.com
VM/Founding	P	Mike Mohajer	Southern California Waste Mgmt. Forum	909-592-1147	mikemohajer@yahoo.com
VM/Founding	P	Lisa Wood	City of San Diego	858-573-1236	lwood@sandiego.gov
VM/Founding	P	Sharon Green	LA County Sanitation Districts	562-699-7411	sgreen@lacsds.org
ALT/Founding	p/a	Constance Hornig	Law Offices	323-934-4601	hornigesq@gmail.com
ALT Founding	p/a	Chuck Boehmke	LA County Sanitation Districts	562-699-7411	cboehmke@lacsds.org
VM/Sierra	P	Eric Greenwood	Kern County	661-862-8918	Ericg@co.kern.ca.us
VM/Sierra	P	Nancy Ewert (C)	Kern County	661-862-8953	nancye@co.kern.ca.us
VM/Sierra		Herb Cantu	Fresno County	559-600-4259	hcantu@co.fresno.ca.us
VM/Sierra	P	Jim Babcock	ARCADIS, Inc.	510-301-5063	Jim.Babcock@arcadis-us.com
VM/Sierra	P	Curtis Larkin	Fresno County	559.262-4259	clarkin@co.fresno.ca.us
ALT/Sierra		Brian Klatt	Kern County	661-862-8940	bklatt@co.kern.ca.us
		Lori Sauter	Orange County		
		Andrea Altman	City of San Diego		
		Eric Zetz	City of Clovis		
		Michael Yacyshn	Brown and Caldwell		
SWANA CA Lobbyist		Paul Yoder	Shaw / Yoder/Antwih Inc.	916-446-4656	Paul@shawyoderantwih.com
SWANA CA Lobbyist		Jason Schmelzer	Shaw / Yoder/Antwih Inc.	916-446-4656	Jason@shawyoderantwih.com

P= VM present

VM= Voting Member

Ch = Chair

VC = Vice Chair

T = Treasurer

S = Secretary

2014 APPOINTMENTS TO THE SWANA CALIFORNIA CHAPTERS LTF

VOTING MEMBER CHAPTER	NAME	ORGANIZATION	PHONE	EMAIL
VM/Gold Rush	William Merry	Monterey RWMD	831-384-5313	wmerry@mrwmd.org
VM/Gold Rush	Mark Urquhart (S)	Mark Urquhart P.E.	530-626-4771	markj.urquhart.pe@gmail.com
VM/Gold Rush	Christina Hanson	Placer County	530-886-4965	CHanson@placer.ca.gov
VM/Gold Rush	Larry Sweetser	Sweetser and Associates/ESJPA	510-703-0898	sweetser@aol.com
VM/Gold Rush	Mark Bowers (VC)	City of Sunnyvale	408- 730-7421	mbowers@ci.sunnyvale.ca.us
VM/Founding	Glenn Acosta (T)	LA County Sanitation Districts	562-699-7411	gacosta@lacsds.org
VM/Founding	Jesus Perez	Orange County	714-834-2009	Jesus.Perez@ocwr.ocgov.com
VM/Founding	Mike Mohajer	Southern California Waste Mgmt. Forum	909-592-1147	mikemohajer@yahoo.com
VM/Founding	Lisa Wood	City of San Diego	858-573-1236	lfwood@sandiego.gov
VM/Founding	Sharon Green	LA County Sanitation Districts	562-699-7411	sgreen@lacsds.org
ALT/Founding	Constance Hornig	Law Offices	323-934-4601	hornigesq@gmail.com
ALT Founding	Chuck Boehmke	LA County Sanitation Districts	562-699-7411	cboehmke@lacsds.org
VM/Sierra	Eric Greenwood	Kern County	661-862-8918	Ericg@co.kern.ca.us
VM/Sierra	Nancy Ewert (C)	Kern County	661-862-8953	nancye@co.kern.ca.us
VM/Sierra	Herb Cantu	Fresno County	559-600-4259	hcantu@co.fresno.ca.us
VM/Sierra	Jim Babcock	ARCADIS, Inc.	510-301-5063	Jim.Babcock@arcadis-us.com
VM/Sierra	Curtis Larkin	Fresno County	559.262-4259	clarkin@co.fresno.ca.us
ALT/Sierra	Brian Klatt	Kern County	661-862-8940	bklatt@co.kern.ca.us
SWANA CA Chapters Lobbyist	<i>Paul Yoder</i>	<i>Shaw / Yoder/Antwih Inc.</i>	916-446-4656	Paul@shawyoderantwih.com
SWANA CA Chapters Lobbyist	<i>Jason Schmelzer</i>	<i>Shaw / Yoder/Antwih Inc.</i>	916-446-4656	Jason@shawyoderantwih.com

Officers (elected or appointed during 2/10/14 meeting)

Ch = Chair

VC = Vice Chair

T = Treasurer

S = Secretary

SWANA LEGISLATIVE TASK FORCE - 2013 BUDGET
December 2013 Treasurer's Report

REVENUES			
	Annual	Monthly	YTD
BEGINNING ACCOUNT BALANCE - 1/1/2013	\$43,862.43		
Release from Reserves	\$ 15,936.00		
Projected Cash Balance January 1, 2014	\$ 27,926.43		
DUES SURCHARGE (\$30 / MEMBER)	\$ 21,000.00		
Jan Dues		\$1,170.00	
Feb Dues		\$1,800.00	
Mar Dues		\$3,660.00	
Apr Dues		\$1,650.00	
May Dues		\$1,950.00	
June Dues		\$1,080.00	
July Dues		\$1,350.00	
Aug Dues		\$2,430.00	
Sept Dues		\$1,110.00	
Oct Dues		\$1,200.00	
Nov Dues		\$1,560.00	
Dec Dues		\$1,020.00	\$19,980.00
WESTERN REGIONAL SYMPOSIUM	\$ 7,500.00		
			\$15,728.14
MOLO COURSE REVENUES	\$ -		
			\$0.00
AGENCY CONTRIBUTIONS	\$ 15,000.00		
City of Clovis		\$750.00	
Kern County		\$1,500.00	
Sacramento County		\$1,500.00	
San Joaquin County		\$1,000.00	
City of Folsom		\$750.00	
City of Manteca		\$750.00	
Merced County (\$1000 check for 2012 cashed by SV in error, refunded in Jan 2013)		\$1,000.00	
LA County San Districts		\$2,500.00	
City of Sunnyvale		\$750.00	
City of San Diego		\$2,500.00	
Monterey RWMD		\$1,000.00	
Nortech Waste, LLC		\$1,000.00	
Western Placer WMA		\$2,000.00	
City of Tulare			
Glenn County		\$500.00	
Merced County Regional Waste Mgmt Auth.		\$1,000.00	
Salinas Valley Solid Waste Authority		\$1,000.00	\$19,500.00
INTEREST	\$ 4.00		
Jan-13		\$0.37	
Feb-13		\$0.34	
Mar-13		\$0.35	
Apr-13		\$0.35	
May-13		\$0.32	
Jun-13		\$0.30	
Jul-13		\$0.36	
Aug-13		\$0.34	
Sep-13		\$0.35	
Oct-13		\$0.35	
Nov-13		\$0.41	
Dec-13		\$0.40	\$4.24
RELEASE FROM RESERVES	\$15,936.00		
			\$0.00
TOTAL BUDGETED REVENUES	\$ 59,440.00		\$55,212.38

EXPENSES			
	Annual	Monthly	YTD
REGULATORY REVIEW	\$ 12,000.00		
Jan-13		\$1,000.00	
Feb-13		\$1,000.00	
Mar-13		\$1,000.00	
Apr-13		\$1,000.00	
May-13		\$1,000.00	
Jun-13		\$1,000.00	
Jul-13		\$1,000.00	
Aug-13		\$1,000.00	
Sep-13		\$1,000.00	
Oct-13		\$1,000.00	
Nov-13		\$1,000.00	
Dec-13			\$11,000.00
SHAW / YODER, INC. CONTRACT	\$ 38,940.00		
	<i>Date cashed</i>		
Jan-13	2/13/2013	\$3,245.00	
Feb-13	3/21/2013	\$3,245.00	
Mar-13	4/11/2013	\$3,245.00	
Apr-13	5/13/2013	\$3,245.00	
May-13	6/13/2013	\$3,245.00	
Jun-13	7/12/2013	\$3,245.00	
Jul-13	8/16/2013	\$3,245.00	
Aug-13	9/12/2013	\$3,245.00	
Sep-13	10/11/2013	\$3,245.00	
Oct-13	11/18/2013	\$3,245.00	
Nov-13	12/20/2013	\$3,245.00	
Dec-13			\$35,695.00
SHAW / YODER, INC. ADMIN. EXPENSES	\$ 1,500.00		
Jan-13		\$868.70	
Feb-13		\$45.00	
Mar-13		\$45.00	
Apr-13		\$45.00	
May-13		\$45.00	
Jun-13		\$45.00	
Jul-13		\$45.00	
Aug-13		\$45.00	
Sep-13		\$45.00	
Oct-13		\$45.00	
Nov-13		\$45.00	
Dec-13			\$1,318.70
WEBSITE DEV/MAINTENANCE & ROSTER	\$ 500.00		
Jan-13		\$112.00	
Feb-13		\$0.00	
Mar-13		\$0.00	
Apr-13		\$0.00	
May-13		\$40.00	
Jun-13		\$102.00	
Jul-13		\$40.00	
Aug-13		\$0.00	
Sep-13		\$82.00	
Oct-13		\$0.00	
Nov-13		\$0.00	
Dec-13			\$376.00
MTGS/TELECONFERENCE/WORKSHOP	\$ 4,500.00		
Jan-13		\$72.00	
Feb-13		\$151.81	
Mar-13		\$0.00	
Apr-13		\$255.85	
May-13		\$0.00	
Jun-13		\$128.92	
Jul-13		\$0.00	
Aug-13		\$120.20	
Sep-13		\$125.12	
Oct-13		\$0.00	
Nov-13		\$4,207.77	
Dec-13		\$61.67	\$5,123.34
CONTINGENCIES / SPECIAL PROJECTS	\$ 2,000.00		
			\$0.00
TOTAL BUDGETED EXPENSES	\$ 59,440.00		\$53,513.04
December 31 Account Balance			\$45,561.77
CARRY OVER TO 2014	\$ 27,926.43		

SWANA LEGISLATIVE TASK FORCE - 2014 BUDGET

January 2014 Treasurer's Report

BEGINNING ACCOUNT BALANCE - 1/1/2014	\$45,561.77		
Release from Reserves	\$ 15,936.00		
Projected Cash Balance January 1, 2015	\$ 29,625.77		
REVENUES			
	Annual	Monthly	YTD
DUES SURCHARGE (\$30 / MEMBER)	\$ 21,000.00		
Jan Dues		\$1,380.00	
Feb Dues			
Mar Dues			
Apr Dues			
May Dues			
June Dues			
July Dues			
Aug Dues			
Sept Dues			
Oct Dues			
Nov Dues			
Dec Dues			\$1,380.00
WESTERN REGIONAL SYMPOSIUM	\$ 12,500.00		
			\$0.00
MOLO COURSE REVENUES	\$ 2,500.00		
			\$0.00
AGENCY CONTRIBUTIONS	\$ 16,500.00		
Clovis			
Kern County			
Sacramento County			
San Joaquin County			
City of Folsom			
Merced County			
LA County San Districts			
City of Sunnyvale			
City of San Diego			
Monterey RWMD			
Western Placer WMA			
City of Tulare			
Salinas IWMA			\$0.00
INTEREST	\$ 4.00		
Jan-14		\$0.36	
Feb-14			
Mar-14			
Apr-14			
May-14			
Jun-14			
Jul-14			
Aug-14			
Sep-14			
Oct-14			
Nov-14			
Dec-14			\$0.36
RELEASE FROM RESERVES	\$15,936.00		
			\$0.00
TOTAL BUDGETED REVENUES	\$ 68,440.00		\$1,380.36

EXPENSES			
	Annual	Monthly	YTD
REGULATORY REVIEW	\$ 12,000.00		
Jan-14		\$1,000.00	
Feb-14			
Mar-14			
Apr-14			
May-14			
Jun-14			
Jul-14			
Aug-14			
Sep-14			
Oct-14			
Nov-14			
Dec-14			\$1,000.00
SHAW / YODER, INC. CONTRACT	\$ 38,940.00		
	<i>Date cashed</i>		
Jan-14	1/23/2014	\$3,245.00	
Feb-14			
Mar-14			
Apr-14			
May-14			
Jun-14			
Jul-14			
Aug-14			
Sep-14			
Oct-14			
Nov-14			
Dec-14			\$3,245.00
SHAW / YODER, INC. ADMIN. EXPENSES	\$ 1,500.00		
Jan-14		\$45.00	
Feb-14			
Mar-14			
Apr-14			
May-14			
Jun-14			
Jul-14			
Aug-14			
Sep-14			
Oct-14			
Nov-14			
Dec-14			\$45.00
WEBSITE DEV/MAINTENANCE & ROSTER	\$ 2,500.00		
Jan-14		\$82.00	
Feb-14			
Mar-14			
Apr-14			
May-14			
Jun-14			
Jul-14			
Aug-14			
Sep-14			
Oct-14			
Nov-14			
Dec-14			\$82.00
MTGS/TELECONFERENCE/WORKSHOP	\$ 4,500.00		
Jan-14		\$0.00	
Feb-14			
Mar-14			
Apr-14			
May-14			
Jun-14			
Jul-14			
Aug-14			
Sep-14			
Oct-14			
Nov-14			
Dec-14			\$0.00
CONTINGENCIES / SPECIAL PROJECTS	\$ 2,000.00		
			\$0.00
TOTAL BUDGETED EXPENSES	\$ 61,440.00		\$4,372.00
January 31 Account Balance			\$42,570.13
PROJECTED CARRY OVER TO 2015	\$ 36,625.77		

**SWANA LEGISLATIVE TASK FORCE
2014 Budget**

BEGINNING ACCOUNT BALANCE - 1/1/2014	\$ 43,012.70
Release from Reserves	\$ 8,936.00
Projected Starting Cash Balance (2014)	\$ 34,076.70

REVENUES									
	2010 Budgeted	2010 Actual	2011 Budgeted	2011 Actual	2012 Budgeted	2012 Actual	2013 Budget	2013 Actual (projected)	2014 Proposed
DUES SURCHARGE (\$30 / MEMBER)	\$25,000.00	\$20,220.00	\$21,000.00	\$21,010.00	\$21,000.00	\$20,970.00	\$21,000.00	\$20,670.00	\$21,000.00
WESTERN REGIONAL SYMPOSIUM	\$7,500.00	\$7,938.32	\$7,500.00	\$12,952.74	\$5,000.00	\$14,048.00	\$7,500.00	\$15,728.14	\$12,500.00
MOLO COURSE REVENUES	\$5,000.00	\$0.00	\$5,000.00	\$2,322.64	\$3,000.00	\$3,303.35	\$0.00	\$0.00	\$2,500.00
AGENCY CONTRIBUTIONS	\$15,000.00	\$15,400.00	\$15,000.00	\$15,500.00	\$15,000.00	\$14,500.00	\$15,000.00	\$19,500.00	\$16,500.00
INTEREST	\$25.00	\$19.65	\$20.00	\$4.96	\$5.00	\$4.63	\$4.00	\$4.13	\$4.00
SUBTOTAL - REVENUE	\$52,525.00	\$43,577.97	\$48,520.00	\$51,790.34	\$44,005.00	\$52,825.98	\$43,504.00	\$55,902.27	\$52,504.00
RELEASE FROM RESERVES	\$14,915.00	\$0.00	\$12,920.00	\$5,348.38	\$15,935.00	\$0.00	\$15,936.00	\$849.73	\$8,936.00
TOTAL REVENUES	\$ 67,440.00	\$43,577.97	\$ 61,440.00	\$ 57,138.72	\$59,940.00	\$ 52,825.98	\$59,440.00	\$56,752.00	\$61,440.00

EXPENSES									
	2010 Budgeted	2010 Actual	2011 Budgeted	2011 Actual	2012 Budgeted	2012 Actual	2013 Budget	2013 Actual (projected)	2014 Proposed
S/Y/A REGULATORY REVIEW	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
S/Y/A, INC. CONTRACT	\$38,940.00	\$42,185.00	\$38,940.00	\$38,940.00	\$38,940.00	\$38,939.80	\$38,940.00	\$38,940.00	\$38,940.00
S/Y/A, INC. ADMIN. EXPENSES	\$4,000.00	\$835.66	\$2,000.00	\$661.64	\$2,000.00	\$590.63	\$1,500.00	\$1,364.00	\$1,500.00
WEBSITE DEV/MAINTENANCE & ROSTER	\$2,000.00	\$132.00	\$1,000.00	\$314.00	\$500.00	\$466.00	\$500.00	\$400.00	\$2,500.00
MTGS/TELECONFERENCE/WORKSHOP	\$6,500.00	\$3,590.87	\$3,500.00	\$4,330.49	\$4,500.00	\$3,629.62	\$4,500.00	\$4,048.00	\$4,500.00
CONTINGENCIES / SPECIAL PROJECTS	\$4,000.00	\$252.00	\$4,000.00	\$892.59	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TOTAL EXPENSES	\$67,440.00	\$58,995.53	\$61,440.00	\$57,138.72	\$59,940.00	\$55,626.05	\$59,440.00	\$56,752.00	\$61,440.00
CARRY OVER	\$51,453.44	\$67,424.17	\$52,509.17	\$52,010.88	\$39,090.88	\$43,862.43	\$27,926.43	\$43,012.70	\$34,076.70