



## SWANA Legislative Task Force Meeting Minutes

November 1-2, 2018 (In-Person Meeting)  
Humphry's Half Moon Inn, San Diego, CA

### DAY ONE

#### 1. LTF Business

- a. Approval of Minutes - Chris Hanson presented the draft October minutes. A motion to approve was made, seconded, and carried.
- b. Officer Nominations – Glenn Acosta announced that he will be stepping down from the LTF, including his role as Chair. He noted that we are in the middle of the typical two-year officer cycle. The group agreed that the new officers voted in should serve a full two years, after which new nominations will be solicited. Nominations were made for Eric Zetz for Chair and Doug Kobold for Vice Chair. The motion to approve the nominations was made, seconded and carried. However, per the MOU, the positions must be formally voted on at the first regular meeting (February) in 2019. The Chair then appointed Brian Probolski to serve as Treasurer and Chris Hanson to continue as secretary (both positions also to be ratified in February).
- c. Attendance Report – See attached roster. A quorum was present. The group discussed attendance history. Chris confirmed all chapters have been well attended the past year.
- d. Treasurer's Report – Doug Kobold presented the attached October Treasurer's Report and noted that he is still confirming revenues from WRS. Otherwise, there is nothing out of the ordinary with expenses or revenues and overall, the budget looks good. A motion to approve was made, seconded and carried.
- e. Approval of 2019 Budget - Doug Kobold presented a draft 2019 budget. Doug noted that he estimated \$17,000 in revenues for 2019 for dues surcharge, based on historical revenues. Also, for the Western Regional Symposium, he estimated \$15,000 with the expectation that the 2019 Western Regional Symposium will draw good attendance based on previous hostings by the Sierra Chapter and the location being Yosemite in 2019. The budget also estimates \$24,000 from agency contributions and \$4 in interest revenues. Doug also noted that increased expenditures are expected for 2019. While he carried over the amount for SYA contract, he increased the estimated expenses for conference call and meeting expenses based on historical expenses in this area. Doug noted that non-SYA expenses (e.g. in-person meetings, lobby day, and unplanned expenses) of \$6,000 were inadvertently omitted from the budget and he'll add that in. The group discussed the need to find a new website consultant due to the current consultant retiring. To provide sufficient budget to update the existing site and employ a new consultant, the group agreed to include a \$5,000 annual budget for website costs. This results in the overall budget being higher than 2018 and could require a one-time draw from reserves. A motion to approve was made, seconded and carried to approve the budget with the following corrections/changes: one-time SYA costs carried

LEGISLATIVE ADVOCATES

Jason Schmelzer and Melissa Immel

Shaw / Yoder / Antwih, Inc. • 1415 L Street, Suite 1000, Sacramento, CA 95814 • (916) 446-4656 • Fax (916) 446-4318

over (inadvertently omitted from draft budget) and increased expenses for website services (increased annual costs and one-time cost to update site).

- f. Meeting Schedule for 2019 – Chris Hanson presented a draft schedule for 2019 and the group reviewed and confirmed the proposed dates, and rescheduled the date for July to the 11th since the first Thursday in July date fell on the July 4 holiday. Chris will send out a revised schedule.
- g. Rumors/Gossip - Jason Schmelzer provided a Capital update, including that Rachel Wagoner is no longer with Senate EQ committee, there is no word yet on what Gavin Newsom's priorities will be or who his secretary-level appointments will be, and that it is unsure what the new administration will mean for Scott Smithline.
- h. Banking – Glenn Acosta discussed the historical issues the LTF has had with Union Bank, such as struggles when changing account holders with new officers, among other things. The group discussed potential options, such as switching banks, and agreed to delegate the decision to the officers. The outgoing and incoming Treasurers will look at options and the officers will discuss further and report back to the group.
- i. Western Regional Symposium (WRS) Planning. Eric Zetz provided an update, sharing that the Sierra Chapter is planning the meeting this year and that the LTF session will be on April 9th at 9am. David Biderman, SWANA Executive Director, will speak in the morning and the LTF panel will follow his talk. Hank Brady from CalRecycle will participate. The group discussed potential additional panelists including local agency representatives, League of Cities, CSAC, and RCRC. Eric stated the LTF has one hour reserved, and can increase it to two, if needed. SB 1383 will likely be the topic for discussion. Chuck Magee mentioned they have issued the call for papers for other WRS sessions, but have not received a huge response yet. The deadline for papers is November 16. Eric urged the LTF to communicate the need for papers. The WRS will also offer a public tour into Yosemite on the 8<sup>th</sup> to look at the disposal systems in the Park.

## **2. SWANA National Update (Frank Caponi)**

- a. Frank Caponi provided an update, including that in the coming year, SWANA National will focus on governance, reducing Board size, redoing bylaws and policies, and MOUs with chapters. National Sword continues to be a key issue as well. The first new Board meeting will likely be at WASTECON.

## **3. Chapters Report**

- a. Gold Rush Chapter - Larry Sweetzer shared that Gretchen Nelson recently sent out a member survey to see what members want to see from SWANA.
- b. Sierra Chapter - Eric Zetz shared that the Chapter held their annual meeting recently at Tenaya Lodge and that they are focusing primarily on symposiums right now. SWANAPalooza wants to come to California in 2022, which Eric indicated could affect chapter revenues, and also the LTF, as a result of people choosing to attend that event, possibly instead of other local SWANA sponsored events that bring in chapter and LTF revenues.
- c. Founding Chapter - Frank Caponi shared that the Chapter will be holding the MOLO (Manager of Landfill Operations) training on May 5<sup>th</sup> through 8<sup>th</sup> at Mirimar Landfill in San Diego. They will also be offering a Zero Waste course this December 4-7 in Long Beach.

## **4. 2019 Legislative Forecast and Proposed Advocacy Prioritization (Shaw, Yoder Antwih LLC)**

- a. Melissa Immel shared that next year will be focused on several regulatory issues. CalRecycle indicated recently that the formal draft SB 1383 regulation should be released in December or January, although it will not reflect all the changes CalRecycle is making. The LTF will need to resubmit its comments. The SB 212 regulatory process may also start in 2019 and the LTF should engage in that. Melissa also noted that there has been talk about potential clean up to existing Extended Producer Responsibility regulations, particularly carpet. CalRecycle may also continue with packaging reform efforts, such as polystyrene. Lithium Ion batteries have been a focus of industry discussions; Melissa reminded the group that CalRecycle is hosting a workshop on the topic next week. National Sword and other countries' policies will be something the LTF should continue to watch. CPSC has been meeting with Senator Skinner's office about various recycling issues.

Melissa emphasized that with a new state administration coming in, building relationships will be important.

Larry Sweetzer shared that CalRecycle may add items to the e-waste program. Others shared that their agencies are seeing cannabis waste loads come into landfills. Sharon Green reported on industry discussions related to bioenergy and support of the technology as a solution to the global market issues, emphasizing the need for more Greenhouse Gas Reduction Fund (GGRF) funding allocated to solid waste. Curtis mentioned the recent critical report on the mattress program implementation. Frank mentioned transportation measures that will affect the hauling industry. Also South Coast AQMD efforts are affecting biogas facilities; Frank is trying to educate them of the conflict with SB 1383. Mark shared that Bay Area AQMD aims to make composting permitting more difficult. Frank: AB 617 (non-vehicular air pollutants) will have an impact on our industry as the bill is convoluted and we need to keep an eye on its implementation. Larry mentioned the Central Valley Regional Water Quality Control Board's efforts to update their regulations.

- b. Priorities: see Strategies Development below.

## 5. Strategies Development

- a. China Policies – The group agreed that this is a priority issue due to the continued impacts on recycling as a result of the National Sword Policy. Melissa Immel emphasized that our strategy should involve compiling information on both the impacts as well as what can be done in California to mitigate this problem. For Lobby Day, the group agreed to stress the impacts on local government and need local markets. Specific information could include the extent disposal tonnages are going up, the tonnage of paper that was previously diverted, facility diversion rate changes, the percent of material that comes out of MRFs that is now disposed, etc. The group agreed that domestic infrastructure is needed - both domestic paper mills and plastics processors (so can send China clean flake rather than raw bales). While China is investing in the United States, mostly in Midwest, mills are not easy or quick to start up, so this will not be a near-term solution therefore the State needs to stimulate more domestic processing. Jason suggested connecting the issue to packaging materials, e.g. urge CalRecycle to require manufacturers to reduce packaging materials. Melissa reminded the group of the CalRecycle workshop on Shifting Global Markets Nov 7th.
- b. Lithium Ion Batteries – The group agreed that LI batteries are a priority due to the public health and safety risk of facility fires, as well as insurance liability issues, when lithium batteries are improperly disposed. In California, there have been numerous facility fires. Part of the problem is lack of convenient disposal options, also that battery removal is not easy, or even possible, as many LI batteries are imbedded in other devices. Product design improvement is a partial solution, also a “Right to Repair” issue per Jason; need to talk to manufacturers of products to brainstorm solution. Per Jason, an Extended Producer Responsibility (EPR) program would be challenging, considering the vast number of manufacturers, but an EPR / E-waste solution is the likely the direction needed, starting with targeting products where the battery is not removable. Jason recommended the LTF focus on safety concerns, but need data to document the problem.
- c. Organics Diversion and Infrastructure Development / SB 1383 – The group agreed that this topic is a priority. The LTF will need to submit comments again when the next formal draft is released, knowing that per CalRecycle, a subsequent draft will contain additional changes. In terms of other strategies, the agreed that clean up legislation to fix rates/dates would likely be ineffective. Other options were discussed, e.g. good faith effort plea, calculating the cost of compliance, pushing for money and resources, such as the GGRF fund. Some of the LTF member agencies have calculated costs to comply, some with significant budget increases needed. Melissa recommended talking with local representatives and elected officials that don't want to raise rates and also to define the ‘ask’, e.g. the need for funding, and maybe create a visual/flow chart of what local agencies will need to do to comply and ramifications for not complying, for them to raise the issue with legislators. Jason also recommended lobbying the California Air Resources Board for money and resources as we likely cannot change the regulatory direction.

- d. Perfluorooctanoic acids (PFOAs) – Mark Bowers explained PFOAs are Teflon-like compounds applied to products such as pizza boxes for non-stick results. They are now being found in the environment and body tissues so it is an emerging concern in scientific world. There is no direct impact on solid waste industry, but through recycling, the compounds could be carried on into new products. Sharon Green shared that the EPA is concerned with potential water quality impacts. Also, some bills were introduced that requiring labeling/disclosure, or complete elimination from food packaging. The group agreed that this is a low priority but the LTF could support efforts to keep the compound out of products. The LTF will watch for opportunities for source control.
- e. Expansion of E-waste in UWED definition – The group discussed CalRecycle’s Future of E-waste effort to add more products into program, including wrapping all batteries into program, “anything with a cord or rechargeable”. The inclusion of additional materials will result in collectors and recyclers receiving reimbursements for a larger portion of the e-waste stream therefore increasing the incentive to recycle more products. The LTF agreed to watch and participate in any proposed legislation.
- f. Solar Panels – Doug Kobold explained the issues associated with management of solar panels. Due to the materials in the panels, they are considered potentially hazardous and must be managed as hazardous waste unless testing determines otherwise. The industry, including the LTF, has urged DTSC to designate the materials as universal waste, which requires less stringent handling. DTSC states that they don’t have authority to regulate RCRA designated materials and is seeking authority from the EPA to do so. However, they have not yet submitted a request letter to the EPA. Larry Sweetzer explained that even once they do, it will take several months for EPA to review and respond, so likely a year or more before anything is done. We are now 3 years from when SB 489 was passed, which authorized DTSC to adopt regulations that designate the items as universal waste.

Larry shared that potentially something could be done about household panels. Panels have to be tested to determine if hazardous (cadmium and/or lead solder) and if so, handled as hazardous waste. One facility recently received an estimate of \$1,700 to handle two panels. The ramification of this is that installers are leaving removed panels with homeowners. There needs to be some legislative pressure, perhaps from author of SB 489. Chuck Magee shared that due to the cost, facilities are storing panels, but there are storage limits. Jason shared that CPSC is working on a grant to receive and handle some panels. He has also had some initial discussions with solar manufacturers. Solutions discussed include improvement in labeling to reduce need to test, assessing size/scope/cost of problem, and discussing with solar manufacturers. The LTF will include a brief summary of issue and potential solutions in the Lobby Day Fact Sheet and work through year to develop further understanding / summary of problem.

- g. White Papers – The group discussed the pros and cons of white papers. Since legislators and regulators may not be inclined to read large documents, that require significant LTF time to prepare, the group agreed to instead create a shorter “fact sheets” would be developed in advance of Lobby Day. Members volunteered to work on the following fact sheets:
  - i. Lithium Ion Batteries – Joe
  - ii. National Sword Impacts – Mark
  - iii. Solar Panels – Doug
  - iv. Organics / SB 1383 – Sharon and Joe
- h. Lobby Day – As mentioned above, the group will create fact sheets to share with legislators, or their staff, on Lobby Day in March. It was agreed that draft fact sheets would be shared with the group by the end of the year, with final products completed by mid-February.
- i. In-person Meeting / CalRecycle Executive Team – For the in-person LTF meeting in March to review and discuss introduced legislation and current regulatory topics, the group agreed to also invite staff from League of Cities, CSAC, and RCRC. Melissa will contact those groups.

j. Other – Sharon suggested consideration of developing short videos related to the LTF’s priority issues. Joe shared that his agency is working with their public access channel. The group liked the idea.

6. **2019 Work Plan** – Chris Hanson presented a draft 2019 work plan that she had prepared. The group approved the formatting changes and additional sections proposed by Chris, such as a recap of 2018 LTF efforts, and reviewed, discussed, and worked further on the following sections of the plan, agreeing, among other things, to add a “Message from the Chair” to the introduction.
- a. 2018 Highlights
  - b. Other Bills
  - c. 2019 Policy Drivers
  - d. 2019 Anticipated Regulatory & Legislative Priorities

Melissa offered to also add a recap of the November elections and the potential impacts of the changing administration.

**DAY TWO**

1. **2019 Work Plan** - The group reviewed, discussed, and worked further on the plan. Based on the priorities identified the previous day, the group developed specific advocacy measures to include the sections listed below. Chris will finalize the plan and submit to the group for one last review by the end of the year. Pursuant the MOU, the work plan must be submitted to the chapters for approval by January 10.
- a. 2019 Advocacy Activities (Laws and Regulations)
  - b. 2019 Advocacy Activities (Local Authority and Government Entities)
  - c. 2019 Advocacy Activities (Outreach and Awareness)

Respectfully:



Christina Hanson, Secretary

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Date

Attachments

- Meeting Agenda
- Attendance Roster
- Treasurers Report
- 2019 Budget
- 2019 Meeting Schedule



Legislative Task Force  
CALIFORNIA CHAPTERS

## ANNUAL STRATEGIC PLANNING MEETING

November 1 - 2, 2018

Humphrey's Half Moon Inn, San Diego , CA

WEDNESDAY 10/31		
6:30 p.m.	<b>DINNER (on your own dime)</b> Bali Hai 2230 Shelter Island Drive <a href="https://www.balihairestaurant.com/">https://www.balihairestaurant.com/</a>	Reservation is under "SWANA"
THURSDAY 11/1		
8:30 – 9:00 a.m.	<b>BREAKFAST RECEPTION AT HUMPHREY'S HALF MOON INN</b> Conference Room TBD	Breakfast provided
9:00 – 9:30 a.m.	<b>LTF BUSINESS</b> <ul style="list-style-type: none"> <li>• Approval of minutes</li> <li>• Officer nominations</li> <li>• Attendance report</li> <li>• Treasurer's Report</li> <li>• Approval of the 2019 Budget</li> <li>• Meeting schedule for 2019</li> <li>• Rumors/gossip</li> </ul>	
9:30 – 9:45 a.m.	<b>SWANA NATIONAL UPDATE</b> (Frank Caponi, Constance Horning)	
9:45 – 10 am	<b>CHAPTERS REPORT</b>	
10 – 10:45 a.m.	<b>2019 LEGISLATIVE FORECAST &amp; PROPOSED ADVOCACY PRIORITIZATION</b> (Shaw, Yoder Antwih LLC)	
10:45 – 11 a.m.	<b>BREAK</b>	
11 a.m. – 12:00 p.m.	<b>STRATEGIES DEVELOPMENT</b> <ul style="list-style-type: none"> <li>• China policies</li> <li>• Lithium ion batteries</li> <li>• Status of Organics Diversion &amp; Infrastructure Development</li> <li>• Perfluorooctanoic acids (PFOAs)</li> <li>• Expansion of e-waste in UWED definition</li> <li>• Solar Panels</li> </ul>	
12:00 p.m. – 1:30 p.m.	<b>LUNCH</b>	Lunch provided
1:30 – 3:30 p.m.	<b>STRATEGIES DEVELOPMENT (finalize)</b> <ul style="list-style-type: none"> <li>• White papers (update existing, develop new)</li> <li>• Lobby day (priority legislators, handouts, key messaging)</li> <li>• Meetings with CalRecycle Executive Team (targeted issues, frequency)</li> <li>• Coordination with other organizations (SWIG, CSAC, League of Cities, BAC, CASA, etc)</li> </ul>	
3:30 – 3:45 p.m.	<b>BREAK</b>	
3:45 – 5:00 p.m.	<b>2019 WORKPLAN</b> <ul style="list-style-type: none"> <li>• 2018 Highlights</li> <li>• Other Bills</li> <li>• 2019 Policy Drivers</li> <li>• 2019 Anticipated Regulatory &amp; Legislative Priorities</li> </ul>	(Suggest renaming to "2019 Legislative Platform & Strategic Plan")
6:30 p.m.	<b>DINNER</b> Tom Ham's Light House 2150 Harbor Island Drive <a href="https://www.tomhamslighthouse.com/">https://www.tomhamslighthouse.com/</a>	Dinner Provided
FRIDAY 11/2		
8:30 – 10:30 a.m.	<b>2019 WORKPLAN</b> <ul style="list-style-type: none"> <li>• 2019 Advocacy Activities (Laws and Regulations)</li> <li>• 2019 Advocacy Activities (Local Authority and Governmental Entities)</li> </ul>	Breakfast provided
10:30 – 10:45 a.m.	<b>BREAK</b>	
10:45 am – 12 pm	<b>2019 WORKPLAN</b> <ul style="list-style-type: none"> <li>• 2019 Advocacy Activities (Outreach and Awareness)</li> </ul>	Lunch on your own

**SWANA CALIFORNIA CHAPTERS LEGISLATIVE TASK FORCE 2018 MEMBERS**  
**November 1-2, 2018**

<b>VOTING MEMBER/ CHAPTER</b>	<b>NAME</b>	<b>ORGANIZATION</b>	<b>PHONE</b>	<b>EMAIL</b>
VM/Gold Rush	Doug Kobold (T)	California Product Stewardship Council	916-706-3420	Doug@calpsc.org
VM/Gold Rush	Christina Hanson (S)	Placer County/Western Placer WMA	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	City of Sunnyvale	408- 730-7421	mbowers@sunnyvale.ca.gov
VM/Gold Rush	Charles White	Consultant & Senior Advisor, Manatt, Phelps, & Phillips, LLC	916-552-2365 916-761-7882	cawhite@manatt.com Chuckwhiteconsulting@gmail.com
ALT/Gold Rush	Joe La Mariana	South Bay Waste Management Authority	650-802-3505	jlamariana@rethinkwaste.org
ALT/Gold Rush	Jeff Lindenthal	Monterey Regional Waste Management District	831-264-6390	jlindenthal@mrwmd.org
VM/Founding	Glenn Acosta (C)	LA County Sanitation Districts	562-699-7411	gacosta@lacsds.org
VM/Founding	Brian Probolsky	Orange County Waste and Recycling	714-834-5513	Brian.Probolsky@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	lwood@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	hornig@mswesq.com
ALT Founding	Frank Caponi	LA County Sanitation Districts	562-699-7411	fcaponi@lacsds.org
VM/Sierra				
VM/Sierra	Herb Cantu	City of Santa Maria	805-925-0951x7212	hcantu@cityofsantamaria.org
VM/Sierra	Eric Zetz (VC)	City of Clovis	559-324-2612	ericz@ci.clovis.ca.us
VM/Sierra	Curtis Larkin	Fresno County	559-600-4306	clarkin@fresnocountyca.gov
VM/Sierra	Greg Ollivier		559-795-6855	grego@cagliarecycling.com
ALT/Sierra	Brooks Stayer	Merced County Regional Waste Management Authority	209-723-4481 Ext. 221	bstayer@mcrwma.org
ALT/Sierra	Amer Hussain	Geosyntec Consultants	559-479-2013	ahussain@geosyntec.com
<i>Lobbyist</i>	<i>Jason Schmelzer</i>	<i>Shaw / Yoder/Antwih Inc.</i>	<i>916-446-4656</i>	<i>Jason@shawyoderantwih.com</i>
<i>Lobbyist</i>	<i>Melissa Immel</i>	<i>Shaw / Yoder/Antwih Inc.</i>	<i>916-446-4656</i>	<i>melissa@shawyoderantwih.com</i>

**Chapter Presidents:**

*Gold Rush – James Moore*

*Founding – Brad Gust*

*Sierra Chapter – Amer Hussain*

**Quorum:** Eight or more voting members, including at least one member from each chapter, must be present to constitute a quorum.

**VM= Voting Member**

**Ch = Chair**

**VC = Vice Chair**

**T = Treasurer**

**S = Secretary**

**SWANA LEGISLATIVE TASK FORCE - 2018 BUDGET**  
**October 2018 Treasurer's Report**  
**SUMMARY**

<b>MONTHLY SUMMARY</b>												
	<b>JAN 2018</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
<b>BEGINNING BALANCE <sup>1</sup></b>	\$48,286.18	\$49,726.61	\$57,565.78	\$54,483.35	\$51,214.53	\$58,662.71	\$55,448.50	\$51,385.24	\$58,385.74	\$56,150.42	\$49,479.88	\$49,479.88
<b>REVENUES</b>	\$1,440.43	\$7,967.26	\$1,590.43	\$1,260.43	\$12,020.43	\$6,570.42	\$750.45	\$12,213.00	\$2,280.43	\$1,110.00	\$0.00	\$0.00
(from Revenues sheet, Line 7)												
<b>EXPENSES <sup>2,3</sup></b>	\$0.00	\$128.09	\$4,672.86	\$4,529.25	\$4,572.25	\$9,784.63	\$4,813.71	\$5,212.50	\$4,515.75	\$7,780.54	\$0.00	\$0.00
(from Expenses sheet, Line 16)												
<b>ENDING BALANCE</b>	\$49,726.61	\$57,565.78	\$54,483.35	\$51,214.53	\$58,662.71	\$55,448.50	\$51,385.24	\$58,385.74	\$56,150.42	\$49,479.88	\$49,479.88	\$49,479.88
<b>MATCHES BANK STATEMENT?</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes*		

Re-verified    Re-verified    Re-verified

\*Matches current bank balance as of 10/31/18; 8:00am

<b>YTD</b>	<b>BUDGETED</b>	<b>% BUDGET</b>
<b>\$47,203</b>	<b>\$57,304</b>	<b>82%</b>

(Line 7)

<b>\$46,010</b>	<b>\$61,750</b>	<b>75%</b>
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(Line 16)

**NOTES:**

- 1- Bank balance of each listed month. Balance for January reflective of Statement balance on December 29, 2017.
- 2- Expenses reflect checks posted by bank in month shown.
- 3- SYA's invoice for September services was received October 1st and payment for that invoice was made on October 3rd.



**SWANA LEGISLATIVE TASK FORCE - 2018 BUDGET**  
**October 2018 Treasurer's Report**  
**REVENUE**

Line No.		REVENUES												YTD	BUDGET
		JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
1	DUES SURCHARGE <sup>1</sup>	\$1,440	\$3,660	\$1,590	\$1,260	\$2,520	\$1,320	\$750	\$1,380	\$2,280	\$1,110			\$17,310	\$17,000
2	WESTERN REGIONAL SYMPOSIUM <sup>2</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$12,000
3	MOLO COURSE REVENUES <sup>3</sup>	\$0	\$4,307	\$0	\$0	\$0	\$0	\$0	\$2,796	\$0	\$0			\$7,102	\$4,300
4	INTEREST	\$0.43	\$0.40	\$0.43	\$0.43	\$0.43	\$0.42	\$0.45	\$0.48	\$0.43				\$3.90	\$4
5	AGENCY CONTRIBUTIONS													\$22,500	\$24,000
a	City of Alameda				Invoices mailed 04/19/18										
b	City of Clovis						\$750								
c	City of Folsom														
d	City of Fresno														
e	City of Los Angeles														
f	City of Manteca								\$750						
g	City of Paso Robles						\$500								
h	City of Roseville														
i	City of San Diego						\$2,500								
j	City of Santa Maria								\$1,500						
k	City of Santa Monica														
l	City of Sunnyvale						\$750								
m	City of Tulare						\$750								
n	Butte County						\$1,500								
o	Fresno County														
p	Humboldt WMA														
q	Kern County								\$1,500						
r	LA County Sanitation Districts						\$2,500								
s	Merced County RWMA								\$1,000						
t	Monterey RWMD							\$1,000							
u	Orange County						\$2,500								
v	Western Placer WMA / Placer County								\$2,000						
w	Sacramento County														
x	Salinas Valley SWA								\$1,000						
y	San Joaquin County						\$1,000								
z	San Mateo County														
aa	Santa Cruz County														
bb	South Bayside WMA					\$1,000									
6	OTHER <sup>2</sup>								\$287					\$287	
7	TOTALS	\$1,440	\$7,967	\$1,590	\$1,260	\$12,020	\$6,570	\$750	\$12,213	\$2,280	\$1,110	\$0	\$0	\$47,203	\$57,304
														% OF BUDGETED	82%

**FOOTNOTES:**

1 - \$30/member

2 - \$\_\_\_ WRS 2018 Net Proceeds Revenue from Southern SWANA Chapter [2018 WRS Net Revenues was: \$\_\_\_, LTF portion was: \$\_\_\_]. \$287.00 sent to LTF by mistake from City of Alameda for membership.

3 - \$4,306.86 for 2017 MOLO, \$2,795.52 for 2018 MOLO from Sierra SWANA Chapter and Gold Rush SWANA Chapter, respectively.

City of Manteca

Inv. No. 2018-020

5/10/2018

\$750

Sent to Big SWANA. Waiting for Credit to LTF account.  
 Received 07/23/18 from Gold Rush Chapter

**SWANA LEGISLATIVE TASK FORCE - 2018 BUDGET**  
**October 2018 Treasurer's Report**  
**EXPENSES**

Line No.		Incurred												YTD	BUDGET
		JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
1	SYA REGULATORY REVIEW	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00				\$9,450	\$13,000
2	SYA CONTRACT	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25				\$30,665	\$41,000
3	SYA ADMIN EXPENSES (FAXES)	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00				\$405	\$750
4	SYA WEBSITE	\$0.00	\$0.00	\$70.00	\$0.00	\$50.00	\$0.00	\$330.00	\$0.00	\$190.00				\$640	\$1,000
5	SYA TELECONFERENCE/MEETINGS	\$103.32	\$27.00	\$0.00	\$689.83	\$40.50	\$311.46	\$87.41	\$13.50	\$615.46				\$1,888	\$3,000
6	NON-SYA EXPENSES*	\$0.00	\$195.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$2,472.83			\$2,955	\$3,000
7	<b>TOTALS</b>	<b>\$4,606</b>	<b>\$4,725</b>	<b>\$4,572</b>	<b>\$5,192</b>	<b>\$4,593</b>	<b>\$4,814</b>	<b>\$4,920</b>	<b>\$4,803</b>	<b>\$5,308</b>	<b>\$2,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,004</b>	<b>\$61,750</b>
8														% INCURRED	75%
9															
10															
		Posted to Account													
11		JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET
12		\$0.00	\$73.62	\$67.29	\$4,529.25	\$4,572.25	\$9,784.63	\$4,813.71	\$4,919.66	\$4,515.75	\$5,307.71			\$38,584	
13			\$54.47	\$4,605.57					\$287.00		\$2,472.83			\$7,420	
14									\$5.84					\$6	
15														\$0	
16	<b>TOTALS</b>	<b>\$0</b>	<b>\$128</b>	<b>\$4,673</b>	<b>\$4,529</b>	<b>\$4,572</b>	<b>\$9,785</b>	<b>\$4,814</b>	<b>\$5,213</b>	<b>\$4,516</b>	<b>\$7,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,010</b>	<b>\$61,750</b>
17														% SPENT	75%
18															
19															
		SYAI Payment Data													
20	MONTH SERVICES RENDERED	JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
21	SYA INVOICE NO.	14938	15547	15643	15701	15793	15868	15954	16034	16114					
22	CHECK NO.	984	985	986	987	988	989	990	992	993					
23	AMOUNT	\$4,605.57	\$4,529.25	\$4,572.25	\$5,191.88	\$4,592.75	\$4,813.71	\$4,919.66	\$4,515.75	\$5,307.71					
24	DATE CHECK POSTED	3/7/18	4/6/18	5/9/18	6/8/18	6/8/18	7/11/18	8/16/18	9/14/18	10/5/18					

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,707.07	\$14,598.34	\$14,743.12	\$0.00

\*Feb 2018 Non-SYA Expenses: Lobby Day (02/21/18) - Officer's Lunch (E. Zetz), Officer's Dinner (G. Acosta), Officer's Breakfast (D. Kobold)

\*Aug 2018 Non-SYA Expense: Misdirected membership fee made payable to LTF by City of Alameda. Deposited, then Check No. 991 written to SWANA on Aug 16, 2018.

\*Oct 2018 Non-SYA Expense: Deposit for LTF Retreat dinner at Tom Ham's - \$100, Deposit for Humphey's Half Moon Inn - \$2,372.83

**SWANA LEGISLATIVE TASK FORCE  
2019 BUDGET**

BEGINNING ACCOUNT BALANCE ON 1/1/2019	\$54,604 *
PROJECTED STARTING CASH BALANCE 1/1/2020	\$42,404

*Budget as approved on November 1, 2018*

	REVENUE							
	2013	2014	2015	2016	2017	2018		2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL*	BUDGETED
Dues Surcharge	\$19,980	\$20,000	\$17,790	\$16,440	\$19,140	\$16,000	\$19,890	\$17,000
Western Regional Symposium	\$15,728	\$11,340	\$14,674	\$23,585	\$10,000	\$10,000	\$11,470	\$15,000
MOLO Course Revenues	\$0	\$0	\$4,312	\$4,312	\$6,013	\$4,300	\$7,102	\$3,000
Agency Contributions	\$19,500	\$20,500	\$21,750	\$23,000	\$29,750	\$22,000	\$24,000	\$24,000
Other Revenue							\$287	\$0
Interest	\$4	\$4	\$4	\$4	\$6	\$4	\$5	\$4
<b>TOTAL</b>	<b>\$55,212</b>	<b>\$51,844</b>	<b>\$58,530</b>	<b>\$67,341</b>	<b>\$64,909</b>	<b>\$52,304</b>	<b>\$62,755</b>	<b>\$59,004</b>

	EXPENSES							
	2013	2014	2015	2016	2017	2018		2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL*	BUDGETED
SYA Regulatory Review	\$12,000	\$12,000	\$12,000	\$12,000	\$12,550	\$13,000	\$12,600	\$13,000
SYA Contract	\$38,940	\$38,940	\$38,940	\$38,940	\$44,132	\$41,000	\$40,887	\$41,000
SYA Admin	\$1,318	\$540	\$540	\$540	\$540	\$750	\$540	\$750
SYA Website	\$376	\$1,038	\$496	\$903	\$533	\$1,000	\$680	\$5,000
SYA Teleconference/Meetings	\$5,123	\$1,176	\$1,031	\$1,736	\$2,441	\$3,000	\$2,003	\$3,000
<b>SYA TOTAL</b>	<b>\$57,757</b>	<b>\$53,694</b>	<b>\$53,007</b>	<b>\$54,119</b>	<b>\$60,196</b>	<b>\$58,750</b>	<b>\$56,710</b>	<b>\$62,750</b>
Non-SYA Expenses/Meetings	\$0	\$2,973	\$5,051	\$4,106	\$6,712	\$3,000	\$4,223	\$6,000
<b>TOTAL</b>	<b>\$57,757</b>	<b>\$56,667</b>	<b>\$58,058</b>	<b>\$58,224</b>	<b>\$66,907</b>	<b>\$61,750</b>	<b>\$60,933</b>	<b>\$68,750</b>

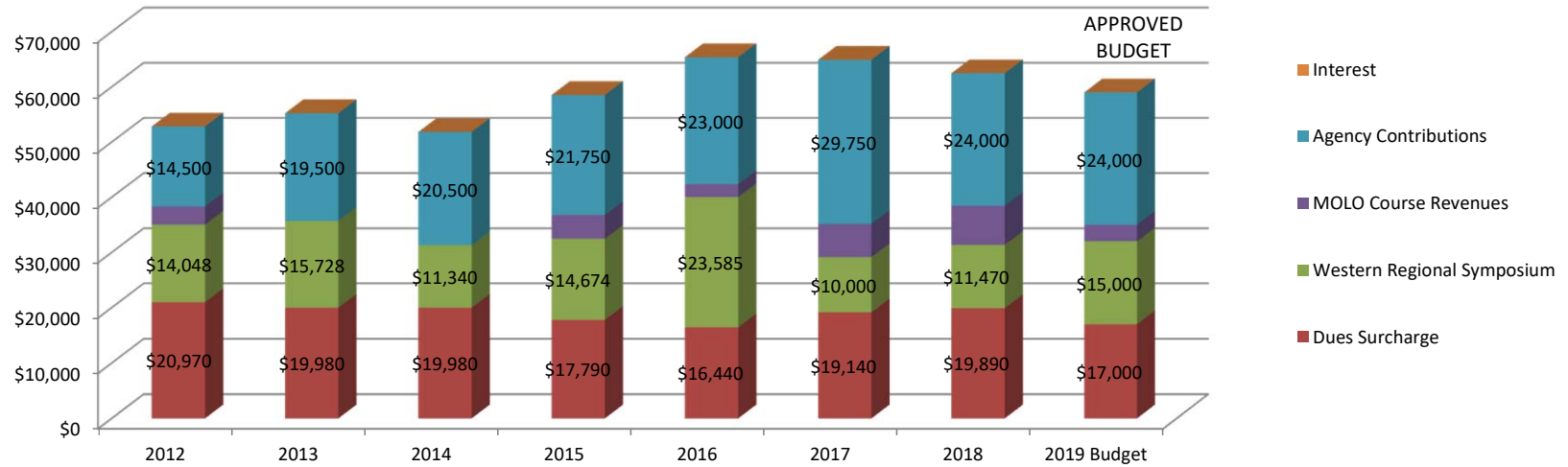
<b>DIFFERENCE</b>	<b>(\$2,545)</b>	<b>(\$4,823)</b>	<b>\$472</b>	<b>\$9,117</b>	<b>(\$1,998)</b>	<b>(\$9,446)</b>	<b>\$1,821</b>	<b>(\$9,746)</b>
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YEAREND BANK BALANCE	\$45,561	\$29,618	\$41,430	\$56,203	\$47,889		\$52,150	\$42,404
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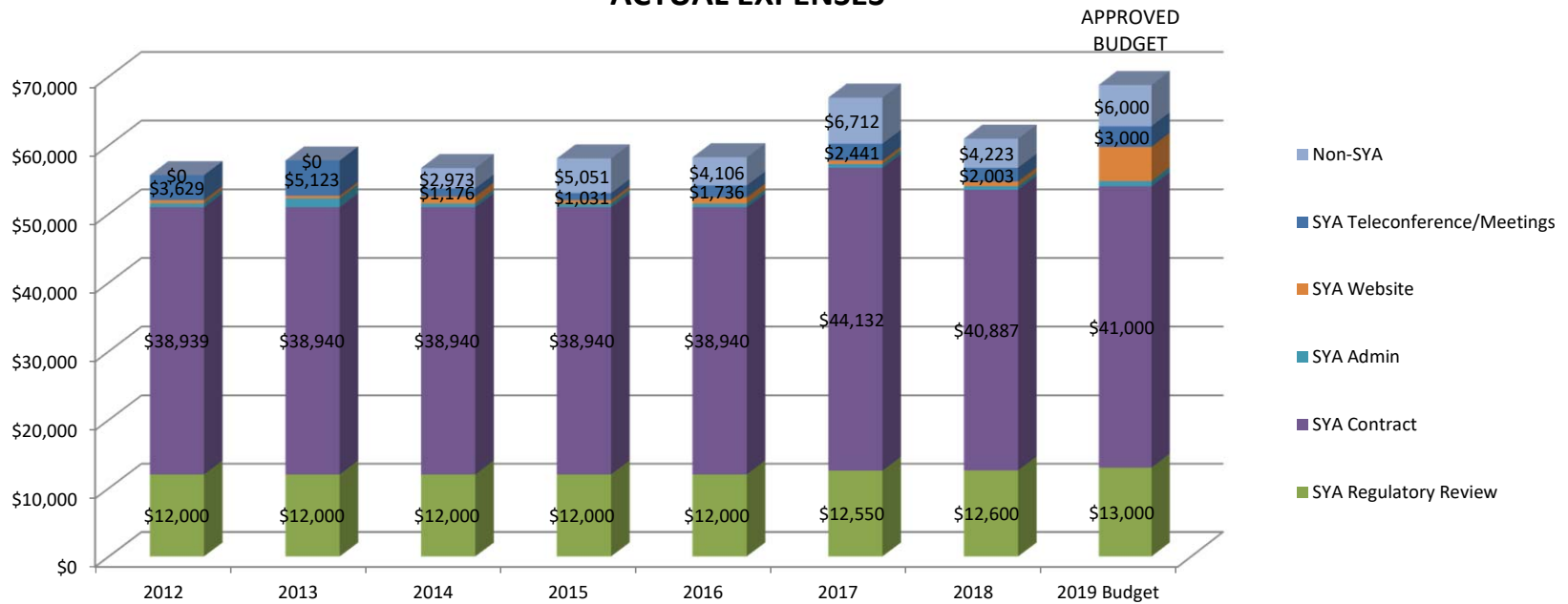
PROJECTED

\* Actual: December 31, 2018 bank statement.

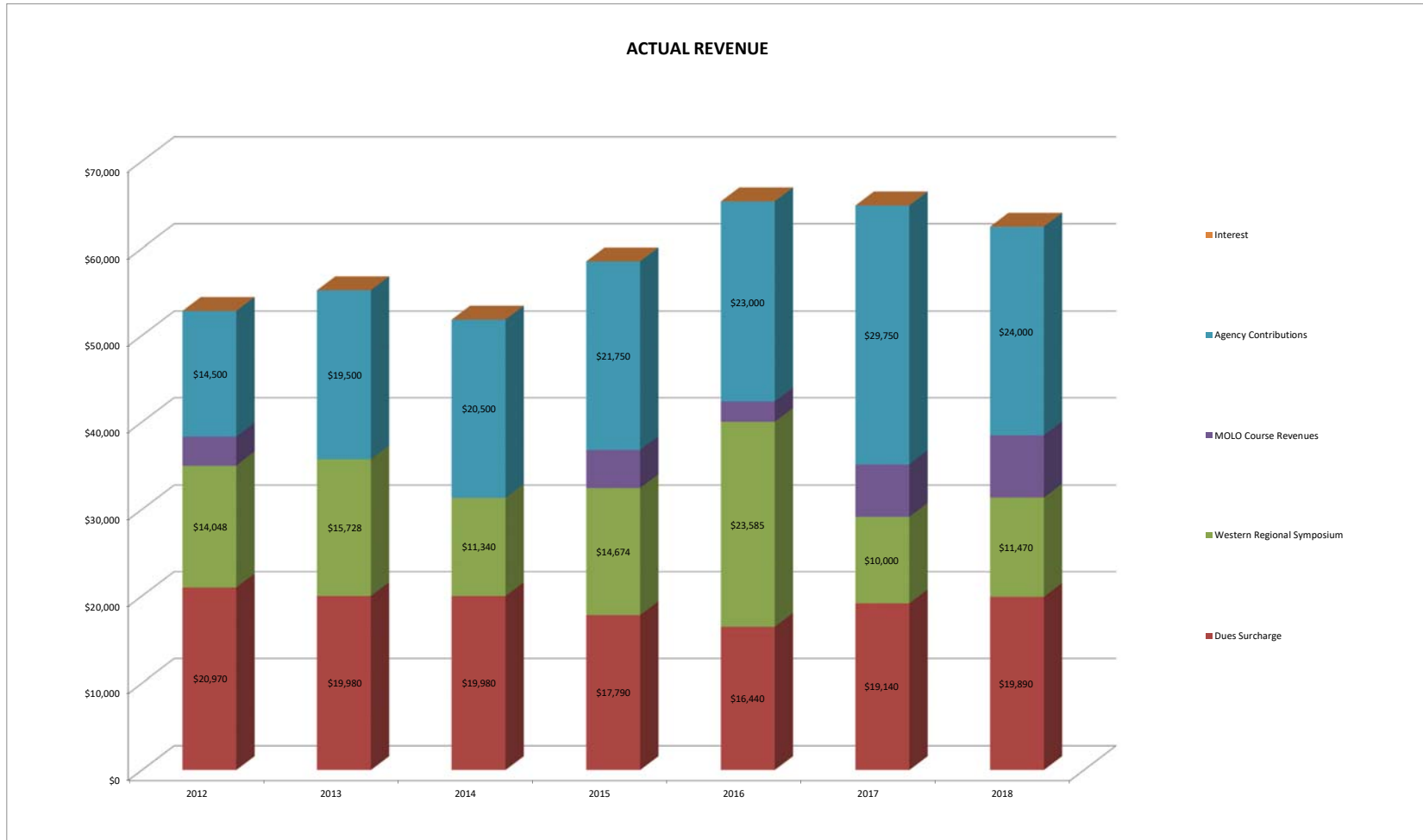
### ACTUAL REVENUE



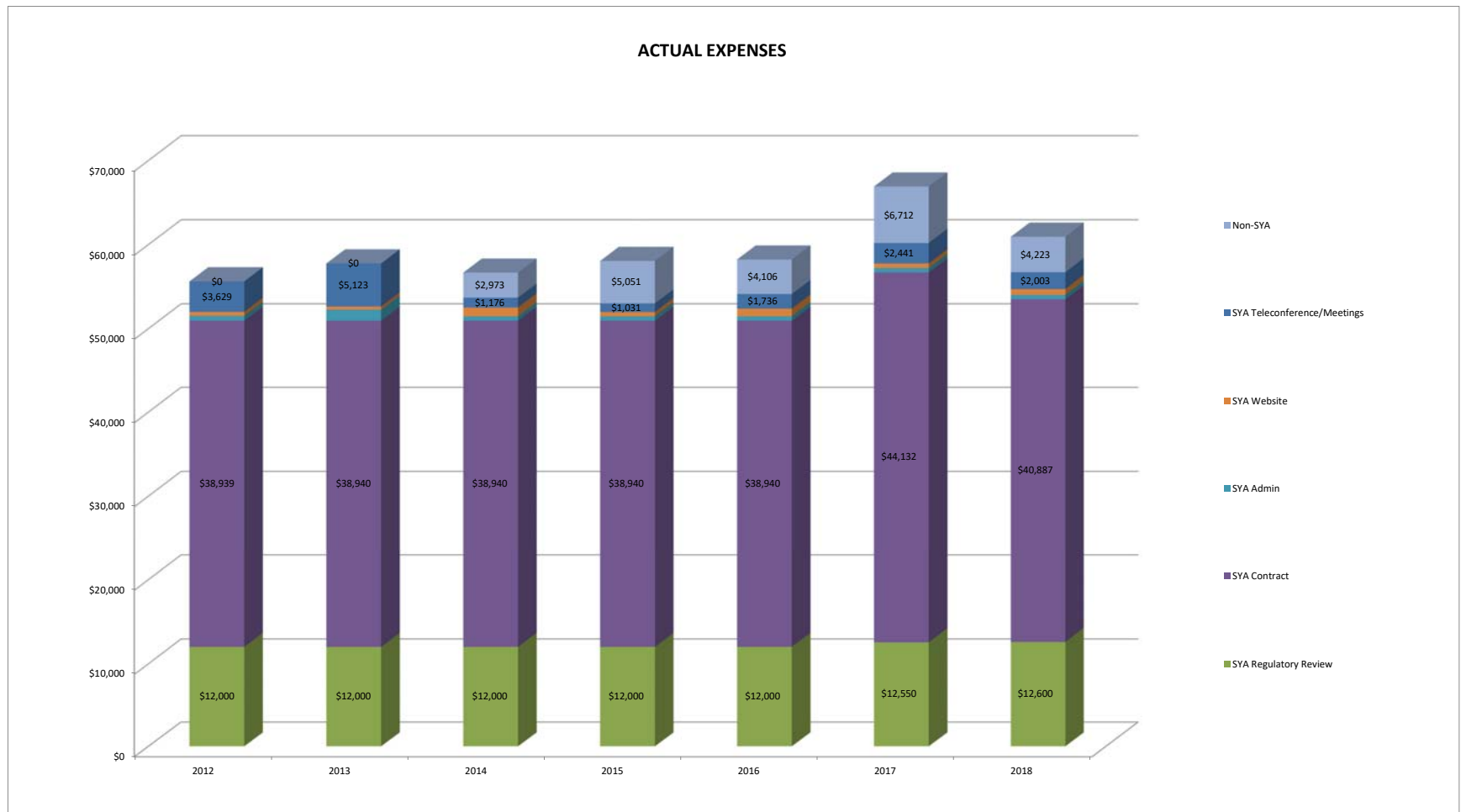
### ACTUAL EXPENSES



2019 BUDGET With CPI increase to SYA	2011		2012		2013		2014		2015 (Verify back to 2011 if possible)		2016		2017		2018		2019 (APPROVED)	
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL
Dues Surcharge	\$21,000	\$21,010	\$21,000	\$20,970	\$21,000	\$19,980	\$21,000	\$19,980	\$20,000	\$17,790	\$19,000	\$16,440	\$16,000	\$19,140	\$17,000	\$19,890	\$17,000	
Western Regional Symposium	\$7,500	\$12,953	\$5,000	\$14,048	\$7,500	\$15,728	\$12,500	\$11,340	\$12,000	\$14,674	\$12,000	\$23,585	\$10,000	\$10,000	\$12,000	\$11,470	\$15,000	
MOLO Course Revenues	\$5,000	\$2,322	\$3,000	\$3,303	\$0	\$0	\$2,500	\$0	\$2,000	\$4,312	\$3,000	\$2,347	\$2,000	\$6,013	\$2,500	\$7,102	\$3,000	
Agency Contributions	\$15,000	\$15,500	\$15,000	\$14,500	\$15,000	\$19,500	\$16,500	\$20,500	\$20,000	\$21,750	\$22,000	\$23,000	\$22,000	\$29,750	\$24,000	\$24,000	\$24,000	
Other Revenue															\$0	\$287	\$0	
Interest	\$20	\$5	\$5	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$5	\$4	\$6	\$4	\$5	\$4	
<b>SUBTOTAL</b>	<b>\$48,520</b>	<b>\$51,790</b>	<b>\$44,005</b>	<b>\$52,825</b>	<b>\$43,504</b>	<b>\$55,212</b>	<b>\$52,504</b>	<b>\$51,824</b>	<b>\$54,004</b>	<b>\$58,530</b>	<b>\$56,004</b>	<b>\$66,151</b>	<b>\$50,004</b>	<b>\$64,909</b>	<b>\$55,504</b>	<b>\$62,755</b>	<b>\$59,004</b>	



2019 BUDGET With CPI increase to SYA	2011		2012		2013		2014		2015		2016		2017		2018		2019 (APPROVED)	
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
SYA Regulatory Review	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,550	\$13,000	\$12,600	\$13,000	
SYA Contract	\$38,940	\$38,940	\$38,940	\$38,939	\$38,940	\$38,940	\$38,940	\$38,940	\$38,940	\$38,940	\$38,940	\$38,940	\$38,940	\$41,000	\$44,132	\$41,000	\$40,887	\$41,000
SYA Admin	\$2,000	\$661	\$2,000	\$590	\$1,500	\$1,318	\$1,500	\$540	\$1,000	\$540	\$750	\$540	\$750	\$540	\$750	\$540	\$750	
SYA Website	\$1,000	\$314	\$500	\$466	\$500	\$376	\$2,500	\$1,038	\$1,000	\$496	\$750	\$903	\$1,000	\$533	\$1,000	\$680	\$5,000	
SYA Teleconference/Meetings	\$3,500	\$4,330	\$4,500	\$3,629	\$4,500	\$5,123	\$4,500	\$1,176	\$2,500	\$1,031	\$2,000	\$1,736	\$2,000	\$2,441	\$3,000	\$2,003	\$3,000	
<b>SYA TOTAL</b>	<b>\$57,440</b>	<b>\$56,245</b>	<b>\$57,940</b>	<b>\$55,624</b>	<b>\$57,440</b>	<b>\$57,757</b>	<b>\$59,440</b>	<b>\$53,694</b>	<b>\$55,440</b>	<b>\$53,007</b>	<b>\$54,440</b>	<b>\$54,119</b>	<b>\$56,750</b>	<b>\$60,196</b>	<b>\$58,750</b>	<b>\$56,710</b>	<b>\$62,750</b>	
Non-SYA Expenses/Meetings	\$4,000	\$892	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,973	\$3,500	\$5,051	\$4,500	\$4,106	\$4,500	\$6,712	\$3,000	\$4,223	\$6,000	
<b>TOTAL</b>	<b>\$61,440</b>	<b>\$57,137</b>	<b>\$59,940</b>	<b>\$55,624</b>	<b>\$59,440</b>	<b>\$57,757</b>	<b>\$61,440</b>	<b>\$56,667</b>	<b>\$58,940</b>	<b>\$58,058</b>	<b>\$58,940</b>	<b>\$58,224</b>	<b>\$61,250</b>	<b>\$66,907</b>	<b>\$61,750</b>	<b>\$60,933</b>	<b>\$68,750</b>	



**ACTUAL REVENUE****Approved**

	2012	2013	2014	2015	2016	2017	2018	2019 Budget
Dues Surcharge	\$20,970	\$19,980	\$19,980	\$17,790	\$16,440	\$19,140	\$19,890	\$17,000
Western Regional Symposium	\$14,048	\$15,728	\$11,340	\$14,674	\$23,585	\$10,000	\$11,470	\$15,000
MOLO Course Revenues	\$3,303	\$0	\$0	\$4,312	\$2,347	\$6,013	\$7,102	\$3,000
Agency Contributions	\$14,500	\$19,500	\$20,500	\$21,750	\$23,000	\$29,750	\$24,000	\$24,000
Other Revenue							\$287	\$0
Interest	\$4	\$4	\$4	\$4	\$5	\$6	\$5	\$4
<b>TOTAL</b>	<b>\$52,825</b>	<b>\$55,212</b>	<b>\$51,824</b>	<b>\$58,530</b>	<b>\$65,377</b>	<b>\$64,909</b>	<b>\$62,755</b>	<b>\$59,004</b>

*Budget as approved on November 1, 2018***ACTUAL EXPENSES****Approved**

	2012	2013	2014	2015	2016	2017	2018	2019 Budget
SYA Regulatory Review	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,550	\$12,600	\$13,000
SYA Contract	\$38,939	\$38,940	\$38,940	\$38,940	\$38,940	\$44,132	\$40,887	\$41,000
SYA Admin	\$590	\$1,318	\$540	\$540	\$540	\$540	\$540	\$750
SYA Website	\$466	\$376	\$1,038	\$496	\$903	\$533	\$680	\$5,000
SYA Teleconference/Meetings	\$3,629	\$5,123	\$1,176	\$1,031	\$1,736	\$2,441	\$2,003	\$3,000
Non-SYA	\$0	\$0	\$2,973	\$5,051	\$4,106	\$6,712	\$4,223	\$6,000
<b>TOTAL</b>	<b>\$55,624</b>	<b>\$57,757</b>	<b>\$56,667</b>	<b>\$58,058</b>	<b>\$58,224</b>	<b>\$66,907</b>	<b>\$60,933</b>	<b>\$68,750</b>



**SWANA Legislative Task Force  
Meeting Schedule 2019**

January

No Call

February 7

Conference Call

February 25-28

SWANApalooza, Boston

March 6-7

Officers-only meeting at Capitol (6th), In-person Meeting at SYAI offices (7th)

April 4

Conference Call

April 8-11

Western Regional Symposium, Fish Camp

May 2

Conference Call

June 6

Conference Call

July 11

Conference Call (rescheduled due to July 4 holiday)

August 1

Conference Call

September 5

Conference Call

October 3

Conference Call

October 21-24

WASTECON, Phoenix

November 7-8

Annual LTF Workshop, Monterey

LEGISLATIVE ADVOCATES

Jason Schmelzer

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